

# APERS PROXY VOTING REPORT

## Part 4b of 4

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ABOUT MEMBERS RETIREES EM

# ARKANSAS PUBLIC EMPLOYEES' RETIREMENT SYSTEM

ment benefits and exceptional service to our members.

Per Arkansas Act  
498, Proxy Voting  
Reports for the  
following  
retirement  
systems

Arkansas  
Public  
Employees'  
Retirement  
System &

Arkansas  
State  
Police  
Retirement  
System

04/01/24 -  
06/30/24





**Acadian Asset Management**  
All-Country World ex-U.S. Small-Cap Equity

**Per Arkansas State Code §24-2-805, Voting Ownership Interests**



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Arkansas Public Employees' Retirement System  
Arkansas State Police Retirement System

For the period 04/01/2024 thru 06/30/2024

The proxies have been voted solely in the pecuniary interest of the pension benefit plan



Acadian Asset Management  
All-Country World ex-U.S. Small-Cap Equity

Per Arkansas State Code §24-2-805, Voting Ownership Interests



Arkansas Public Employees Retirement System  
& Arkansas State Police Retirement System

The proxies have been voted solely in the pecuniary interest of the pension benefit plan

## Aygaz AS

**Meeting Date:** 04/01/2024      **Country:** Turkey      **Ticker:** AYGAZ.E  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** M1548S101

**Voting Policy:** ISS

**Shares Voted:** 25,848

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
|   | Annual Meeting Agenda  | Mgmt      |          |                   |                  |
| 1   | Open Meeting and Elect Presiding Council of Meeting  | Mgmt      | For      | For               | For              |
| 2   | Accept Board Report  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because: * These are routine requests in Turkey, * There are no specific concerns with the company's accounts or the allocation of income.</i> |  |           |          |                   |                  |
| 3   | Accept Audit Report  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because: * These are routine requests in Turkey, * There are no specific concerns with the company's accounts or the allocation of income.</i> |  |           |          |                   |                  |
| 4   | Accept Financial Statements  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because: * These are routine requests in Turkey, * There are no specific concerns with the company's accounts or the allocation of income.</i> |  |           |          |                   |                  |
| 5   | Approve Discharge of Board   | Mgmt      | For      | For               | For              |
| 6   | Approve Allocation of Income   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because: * These are routine requests in Turkey, * There are no specific concerns with the company's accounts or the allocation of income.</i> |  |           |          |                   |                  |
| 7   | Elect Directors  | Mgmt      | For      | For               | For              |
| 8   | Approve Remuneration Policy and Director Remuneration Paid in 2023   | Mgmt      | For      | For               | For              |
| 9   | Approve Director Remuneration  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted as the company did not disclose the proposed board fees, which prevents shareholders from making an informed voting decision.</i>                 |  |           |          |                   |                  |
| 10  | Ratify External Auditors   | Mgmt      | For      | For               | For              |
| 11  | Approve Upper Limit of Donations for 2024 and Receive Information on Donations Made in 2023  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST due to a lack of disclosure on the resolution.</i>  |  |           |          |                   |                  |
| 12  | Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties   | Mgmt      |          |                   |                  |
| 13  | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law | Mgmt      | For      | For               | For              |

| Proposal Number                                   | Proposal Text            | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction     |                |               |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| 14  | Wishes                   | Mgmt          |                               |                             |                      |                |               |
| <b>Ballot Details</b>                             |                          |               |                               |                             |                      |                |               |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>03/16/2024 | Auto-Approved<br>03/16/2024 |                      | 25,848         | 25,848        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>25,848</b>  | <b>25,848</b> |

**InMode Ltd.**

**Meeting Date:** 04/01/2024      **Country:** Israel      **Ticker:** INMD  
**Record Date:** 02/23/2024      **Meeting Type:** Annual  
**Primary Security ID:** M5425M103

**Voting Policy:** ISS

**Shares Voted:** 34,981

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1a.   | Reelect Michael Anghel as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i>  |   |           |          |                   |                  |
| 1b.   | Elect Nadav Kenneth as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i>  |   |           |          |                   |                  |
| 2   | Approve Updated Compensation Policy for the Directors and Officers of the Company | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because: * In the absence of sufficient rationale, the increase of the base salary cap, the discretionary bonus, and the proposed long-term equity-based award cap may be considered excessive; * The annual bonus plan provides very limited guidance on the performance criteria and minimum conditions used to determine the bonus payout which appears excessive. * The overall termination benefits (including change in control provisions) may lead to excessive termination benefits.</i> |   |           |          |                   |                  |
| 3   | Authorize Moshe Mizrahy to Continue Serving as CEO and Board Chairman             | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because combining the roles of chairman and CEO, on a permanent basis, is inconsistent with best practice.</i>  |   |           |          |                   |                  |
| 4   | Reappoint Kesselman & Kesselman as Auditors                                       | Mgmt      | For      | For               | For              |
| 5   | Approve Grant of RSU to Hadar Ron and Michal Anghel, Directors                    | Mgmt      | For      | For               | For              |
| 6   | Amend Grant of RSU Previously Granted to Bruce Mann, Director                     | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted as allowing for accelerated vesting bears the risk of paying for failure and would not be in line with the pay-for-performance principle.</i>   |   |           |          |                   |                  |

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

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved   | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|------------|------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 000190245                | Confirmed     | aburgess4  | aburgess4  | Shares Confirmed     | 34,981         | 34,981        |
|   |                          |               | 03/25/2024 | 03/25/2024 | 03/26/2024           |                |               |
| <b>Total Shares:</b>                              |                          |               |            |            |                      | <b>34,981</b>  | <b>34,981</b> |

Schulz SA

Meeting Date: 04/02/2024      Country: Brazil      Ticker: SHUL4  
 Record Date:      Meeting Type: Annual  
 Primary Security ID: P6540M116

Voting Policy: ISS

Shares Voted: 26,500

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Meeting for Preferred Shareholders  | Mgmt      |          |                   |                  |
| 1   | Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law? | Mgmt      | None     | For               | For              |
| 2.1   | Elect Celso Meira Junior as Fiscal Council Member and Ivan Frederico Hudler as Alternate                                | Mgmt      | For      | Abstain           | Abstain          |
| <p><i>Voting Policy Rationale: An ABSTAIN vote recommendation is warranted for management's fiscal council nominees, to allow minority shareholders to concentrate their votes on the election of a minority preferred fiscal council candidate as further discussed under Item 3 of this meeting agenda.</i></p> |   |           |          |                   |                  |
| 2.2   | Elect Jose Antonio Martins as Fiscal Council Member and Rufino Alves de Siqueira as Alternate                           | Mgmt      | For      | Abstain           | Abstain          |
| <p><i>Voting Policy Rationale: An ABSTAIN vote recommendation is warranted for management's fiscal council nominees, to allow minority shareholders to concentrate their votes on the election of a minority preferred fiscal council candidate as further discussed under Item 3 of this meeting agenda.</i></p> |   |           |          |                   |                  |
| 2.3   | Elect Paulo Eduardo Dias da Costa as Fiscal Council Member and Andre Chedid Daher as Alternate                          | Mgmt      | For      | Abstain           | Abstain          |
| <p><i>Voting Policy Rationale: An ABSTAIN vote recommendation is warranted for management's fiscal council nominees, to allow minority shareholders to concentrate their votes on the election of a minority preferred fiscal council candidate as further discussed under Item 3 of this meeting agenda.</i></p> |   |           |          |                   |                  |

## Schulz SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3               | Elect Daniel Vaz Rodarte as Fiscal Council Member and Roselene da Graca Mariani as Alternate Appointed by Preferred Shareholder  | SH        | None     | For               | For              |
| 4               | In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call? | Mgmt      | None     | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 923376                   | Confirmed     | Auto-Instructed<br>03/05/2024 | Auto-Approved<br>03/05/2024 |                      | 26,500         | 26,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>26,500</b>  | <b>26,500</b> |

## Manappuram Finance Limited

**Meeting Date:** 04/03/2024      **Country:** India      **Ticker:** 531213  
**Record Date:** 02/28/2024      **Meeting Type:** Special  
**Primary Security ID:** Y5759P141

**Voting Policy:** ISS

**Shares Voted:** 805,005

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Postal Ballot<br>Elect Edodiyil Kunhiraman Bharat Bhushan as Director | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/19/2024 | Auto-Approved<br>03/19/2024 |                      | 805,005        | 805,005        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>805,005</b> | <b>805,005</b> |

## TAURON Polska Energia SA

**Meeting Date:** 04/03/2024      **Country:** Poland      **Ticker:** TPE  
**Record Date:** 03/18/2024      **Meeting Type:** Special  
**Primary Security ID:** X893AL104



| Proposal Number  | Proposal Text  | Proponent  | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|------------|----------|-------------------|------------------|
| 1  | Management Proposals<br>Open Meeting   | Mgmt       |          |                   |                  |
| <i>Voting Policy Rationale: Votes FOR Items 2, 4, 5, and 6 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>  |  |            |          |                   |                  |
| 2  | Elect Meeting Chairman   | Mgmt       | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 2, 4, 5, and 6 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>  |  |            |          |                   |                  |
| 3  | Acknowledge Proper Convening of Meeting  | Mgmt       |          |                   |                  |
| <i>Voting Policy Rationale: Votes FOR Items 2, 4, 5, and 6 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>  |  |            |          |                   |                  |
| 4  | Approve Agenda of Meeting  | Mgmt       | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 2, 4, 5, and 6 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>  |  |            |          |                   |                  |
| 5  | Waive Secrecy for Elections of Members of Vote Counting Commission                                   | Mgmt       | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 2, 4, 5, and 6 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>  |  |            |          |                   |                  |
| 6  | Elect Members of Vote Counting Commission  | Mgmt       | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 2, 4, 5, and 6 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>  |  |            |          |                   |                  |
| 7  | Shareholder Proposals Submitted by KGHM Polska Miedz S.A.<br>Fix Number of Supervisory Board Members | Mgmt<br>SH | None     | Against           | Against          |
| <i>Voting Policy Rationale: Votes AGAINST the shareholder's proposals are warranted because: * The proponent has failed to disclose the intended size of the board as well as the names of the directors to be recalled and the names of the nominees to be elected; * The shareholder has not provided any sound justification for the proposed changes to the supervisory board composition.</i> |  |            |          |                   |                  |
| 8.1  | Recall Supervisory Board Member  | SH         | None     | Against           | Against          |
| <i>Voting Policy Rationale: Votes AGAINST the shareholder's proposals are warranted because: * The proponent has failed to disclose the intended size of the board as well as the names of the directors to be recalled and the names of the nominees to be elected; * The shareholder has not provided any sound justification for the proposed changes to the supervisory board composition.</i> |  |            |          |                   |                  |
| 8.2  | Elect Supervisory Board Member   | SH         | None     | Against           | Against          |
| <i>Voting Policy Rationale: Votes AGAINST the shareholder's proposals are warranted because: * The proponent has failed to disclose the intended size of the board as well as the names of the directors to be recalled and the names of the nominees to be elected; * The shareholder has not provided any sound justification for the proposed changes to the supervisory board composition.</i> |  |            |          |                   |                  |
| 9  | Management Proposals<br>Close Meeting  | Mgmt       |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# TAURON Polska Energia SA

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|--|-----------------------------|-------------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Rejected - NO POA | Auto-Instructed<br>03/19/2024 | Auto-Approved<br>03/19/2024 |                      | 1,104,868        | 1,104,868        |
| <b>Total Shares:</b>                                 |                             |                   |                               |                             |                      | <b>1,104,868</b> | <b>1,104,868</b> |

## Globaltrans Investment Plc

**Meeting Date:** 04/04/2024      **Country:** United Arab Emirates      **Ticker:** GLTR  
**Record Date:** 03/20/2024      **Meeting Type:** Extraordinary  
 Shareholders  
**Primary Security ID:** 37949E204

**Voting Policy:** ISS

**Shares Voted:** 21,390

| Proposal<br>Number   | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|---|-----------|-------------|-------------------------|---------------------|
| 1  | Meeting for GDR Holders   | Mgmt      |             |                         |                     |
| 2  | Approve Discharge of Directors                                      | Mgmt      | For         | For                     | For                 |
| 3  | Elect Abdulla Belobaida as Director<br>and Approve His Remuneration | Mgmt      | For         | For                     | For                 |
| <p><i>Voting Policy Rationale: Items 2, 7 and 8 Votes FOR the elections of the independent nominees, Abdulla Belobaida, Jaafar Borhan and Jouslin Khairallah are warranted in the absence of specific concerns. Items 3-6 and 9-15 Votes AGAINST the (re)elections of the non-independent nominees Albina Amangeldinova, Abdultaiyab Bahrainwala, Anton Gazizov, Stefan Henrich, Kairat Itemgenov, Ruslan Izatov, Yousef Abu Laban, Sergey Valentinovich Maltsev, Yerzhan Niyazaliyev, Vyacheslav Stanislavsky, and Alexander Storozhev are warranted given the lack of independence at the board level.</i></p> |   |           |             |                         |                     |
| 4  | Elect Abdultaiyab Bahrainwala as<br>Director                        | Mgmt      | For         | Against                 | Against             |
| <p><i>Voting Policy Rationale: Items 2, 7 and 8 Votes FOR the elections of the independent nominees, Abdulla Belobaida, Jaafar Borhan and Jouslin Khairallah are warranted in the absence of specific concerns. Items 3-6 and 9-15 Votes AGAINST the (re)elections of the non-independent nominees Albina Amangeldinova, Abdultaiyab Bahrainwala, Anton Gazizov, Stefan Henrich, Kairat Itemgenov, Ruslan Izatov, Yousef Abu Laban, Sergey Valentinovich Maltsev, Yerzhan Niyazaliyev, Vyacheslav Stanislavsky, and Alexander Storozhev are warranted given the lack of independence at the board level.</i></p> |   |           |             |                         |                     |
| 5  | Elect Albina Amangeldinova as<br>Director                           | Mgmt      | For         | Against                 | Against             |
| <p><i>Voting Policy Rationale: Items 2, 7 and 8 Votes FOR the elections of the independent nominees, Abdulla Belobaida, Jaafar Borhan and Jouslin Khairallah are warranted in the absence of specific concerns. Items 3-6 and 9-15 Votes AGAINST the (re)elections of the non-independent nominees Albina Amangeldinova, Abdultaiyab Bahrainwala, Anton Gazizov, Stefan Henrich, Kairat Itemgenov, Ruslan Izatov, Yousef Abu Laban, Sergey Valentinovich Maltsev, Yerzhan Niyazaliyev, Vyacheslav Stanislavsky, and Alexander Storozhev are warranted given the lack of independence at the board level.</i></p> |   |           |             |                         |                     |
| 6  | Elect Alexander Storozhev as Director                               | Mgmt      | For         | Against                 | Against             |
| <p><i>Voting Policy Rationale: Items 2, 7 and 8 Votes FOR the elections of the independent nominees, Abdulla Belobaida, Jaafar Borhan and Jouslin Khairallah are warranted in the absence of specific concerns. Items 3-6 and 9-15 Votes AGAINST the (re)elections of the non-independent nominees Albina Amangeldinova, Abdultaiyab Bahrainwala, Anton Gazizov, Stefan Henrich, Kairat Itemgenov, Ruslan Izatov, Yousef Abu Laban, Sergey Valentinovich Maltsev, Yerzhan Niyazaliyev, Vyacheslav Stanislavsky, and Alexander Storozhev are warranted given the lack of independence at the board level.</i></p> |   |           |             |                         |                     |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 7               | Elect Jaafar Borhan as Director and Approve His Remuneration  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Items 2, 7 and 8 Votes FOR the elections of the independent nominees, Abdulla Belobaida, Jaafar Borhan and Jouslin Khairallah are warranted in the absence of specific concerns. Items 3-6 and 9-15 Votes AGAINST the (re)elections of the non-independent nominees Albina Amangeldinova, Abdultaiyab Bahrainwala, Anton Gazizov, Stefan Henrich, Kairat Itemgenov, Ruslan Izatov, Yousef Abu Laban, Sergey Valentinovich Maltsev, Yerzhan Niyazaliyev, Vyacheslav Stanislavsky, and Alexander Storozhev are warranted given the lack of independence at the board level.</i> |           |          |                   |                  |
| 8               | Elect Jouslin Khairallah as Director and Approve Her Remuneration   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Items 2, 7 and 8 Votes FOR the elections of the independent nominees, Abdulla Belobaida, Jaafar Borhan and Jouslin Khairallah are warranted in the absence of specific concerns. Items 3-6 and 9-15 Votes AGAINST the (re)elections of the non-independent nominees Albina Amangeldinova, Abdultaiyab Bahrainwala, Anton Gazizov, Stefan Henrich, Kairat Itemgenov, Ruslan Izatov, Yousef Abu Laban, Sergey Valentinovich Maltsev, Yerzhan Niyazaliyev, Vyacheslav Stanislavsky, and Alexander Storozhev are warranted given the lack of independence at the board level.</i> |           |          |                   |                  |
| 9               | Elect Kairat Itemgenov as Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Items 2, 7 and 8 Votes FOR the elections of the independent nominees, Abdulla Belobaida, Jaafar Borhan and Jouslin Khairallah are warranted in the absence of specific concerns. Items 3-6 and 9-15 Votes AGAINST the (re)elections of the non-independent nominees Albina Amangeldinova, Abdultaiyab Bahrainwala, Anton Gazizov, Stefan Henrich, Kairat Itemgenov, Ruslan Izatov, Yousef Abu Laban, Sergey Valentinovich Maltsev, Yerzhan Niyazaliyev, Vyacheslav Stanislavsky, and Alexander Storozhev are warranted given the lack of independence at the board level.</i> |           |          |                   |                  |
| 10              | Elect Ruslan Izatov as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Items 2, 7 and 8 Votes FOR the elections of the independent nominees, Abdulla Belobaida, Jaafar Borhan and Jouslin Khairallah are warranted in the absence of specific concerns. Items 3-6 and 9-15 Votes AGAINST the (re)elections of the non-independent nominees Albina Amangeldinova, Abdultaiyab Bahrainwala, Anton Gazizov, Stefan Henrich, Kairat Itemgenov, Ruslan Izatov, Yousef Abu Laban, Sergey Valentinovich Maltsev, Yerzhan Niyazaliyev, Vyacheslav Stanislavsky, and Alexander Storozhev are warranted given the lack of independence at the board level.</i> |           |          |                   |                  |
| 11              | Elect Sergey Valentinovich Maltsev as Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Items 2, 7 and 8 Votes FOR the elections of the independent nominees, Abdulla Belobaida, Jaafar Borhan and Jouslin Khairallah are warranted in the absence of specific concerns. Items 3-6 and 9-15 Votes AGAINST the (re)elections of the non-independent nominees Albina Amangeldinova, Abdultaiyab Bahrainwala, Anton Gazizov, Stefan Henrich, Kairat Itemgenov, Ruslan Izatov, Yousef Abu Laban, Sergey Valentinovich Maltsev, Yerzhan Niyazaliyev, Vyacheslav Stanislavsky, and Alexander Storozhev are warranted given the lack of independence at the board level.</i> |           |          |                   |                  |
| 12              | Elect Stefan Henrich as Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Items 2, 7 and 8 Votes FOR the elections of the independent nominees, Abdulla Belobaida, Jaafar Borhan and Jouslin Khairallah are warranted in the absence of specific concerns. Items 3-6 and 9-15 Votes AGAINST the (re)elections of the non-independent nominees Albina Amangeldinova, Abdultaiyab Bahrainwala, Anton Gazizov, Stefan Henrich, Kairat Itemgenov, Ruslan Izatov, Yousef Abu Laban, Sergey Valentinovich Maltsev, Yerzhan Niyazaliyev, Vyacheslav Stanislavsky, and Alexander Storozhev are warranted given the lack of independence at the board level.</i> |           |          |                   |                  |
| 13              | Elect Viacheslav Stanislavskiy as Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Items 2, 7 and 8 Votes FOR the elections of the independent nominees, Abdulla Belobaida, Jaafar Borhan and Jouslin Khairallah are warranted in the absence of specific concerns. Items 3-6 and 9-15 Votes AGAINST the (re)elections of the non-independent nominees Albina Amangeldinova, Abdultaiyab Bahrainwala, Anton Gazizov, Stefan Henrich, Kairat Itemgenov, Ruslan Izatov, Yousef Abu Laban, Sergey Valentinovich Maltsev, Yerzhan Niyazaliyev, Vyacheslav Stanislavsky, and Alexander Storozhev are warranted given the lack of independence at the board level.</i> |           |          |                   |                  |
| 14              | Elect Yerzhan Niyazaliyev as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Items 2, 7 and 8 Votes FOR the elections of the independent nominees, Abdulla Belobaida, Jaafar Borhan and Jouslin Khairallah are warranted in the absence of specific concerns. Items 3-6 and 9-15 Votes AGAINST the (re)elections of the non-independent nominees Albina Amangeldinova, Abdultaiyab Bahrainwala, Anton Gazizov, Stefan Henrich, Kairat Itemgenov, Ruslan Izatov, Yousef Abu Laban, Sergey Valentinovich Maltsev, Yerzhan Niyazaliyev, Vyacheslav Stanislavsky, and Alexander Storozhev are warranted given the lack of independence at the board level.</i> |           |          |                   |                  |

# Globaltrans Investment Plc

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 15              | Elect Yousef Abu Laban as Director | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: Items 2, 7 and 8 Votes FOR the elections of the independent nominees, Abdulla Belobaida, Jaafar Borhan and Jouslin Khairallah are warranted in the absence of specific concerns. Items 3-6 and 9-15 Votes AGAINST the (re)elections of the non-independent nominees Albina Amangeldinova, Abdultaiyab Bahrainwala, Anton Gazizov, Stefan Henrich, Kairat Itemgenov, Ruslan Izatov, Yousef Abu Laban, Sergey Valentinovich Maltsev, Yerzhan Niyazaliyev, Vyacheslav Stanislavsky, and Alexander Storozhev are warranted given the lack of independence at the board level.*

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/26/2024 | Auto-Approved<br>03/26/2024 |                      | 21,390         | 21,390        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>21,390</b>  | <b>21,390</b> |

# Inficon Holding AG

**Meeting Date:** 04/04/2024      **Country:** Switzerland      **Ticker:** IFCN  
**Record Date:** 03/27/2024      **Meeting Type:** Annual  
**Primary Security ID:** H7190K102

**Voting Policy:** ISS

**Shares Voted:** 211

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                 | Mgmt      | For      | For               | For              |
| 2               | Approve Non-Financial Report                                      | Mgmt      | For      | For               | For              |
| 3               | Approve Discharge of Board of Directors                           | Mgmt      | For      | For               | For              |
| 4               | Approve Allocation of Income and Dividends of CHF 20.00 per Share | Mgmt      | For      | For               | For              |
| 5.1             | Reelect Beat Luethi as Director and Board Chair                   | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: Board elections (Items 5.1 – 5.5) Votes AGAINST the non-independent nominees: Vanessa Frey, Beat Siegrist, and Lukas Winkler are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Vanessa Frey and Beat Siegrist, are further warranted due to the failure to establish a majority-independent committee. Votes FOR the independent nominees Beat Luethi and Reto Suter are warranted due to a lack of concerns. Committee elections (Items 6.1 – 6.3) We note that the company has a combined compensation and nomination committee. As such, a vote AGAINST the incumbent chair, Beat Siegrist, is warranted as a signal of concern to the board because the board is insufficiently diverse. Votes AGAINST Beat Siegrist and Lukas Winkler are further warranted due to the failure to establish a majority-independent committee and because their elections to the board do not warrant support. A vote FOR Reto Suter is warranted due to a lack of concerns.*

|     |                                  |      |     |         |         |
|-----|----------------------------------|------|-----|---------|---------|
| 5.2 | Reelect Vanessa Frey as Director | Mgmt | For | Against | Against |
|-----|----------------------------------|------|-----|---------|---------|

*Voting Policy Rationale: Board elections (Items 5.1 – 5.5) Votes AGAINST the non-independent nominees: Vanessa Frey, Beat Siegrist, and Lukas Winkler are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Vanessa Frey and Beat Siegrist, are further warranted due to the failure to establish a majority-independent committee. Votes FOR the independent nominees Beat Luethi and Reto Suter are warranted due to a lack of concerns. Committee elections (Items 6.1 – 6.3) We note that the company has a combined compensation and nomination committee. As such, a vote AGAINST the incumbent chair, Beat Siegrist, is warranted as a signal of concern to the board because the board is insufficiently diverse. Votes AGAINST Beat Siegrist and Lukas Winkler are further warranted due to the failure to establish a majority-independent committee and because their elections to the board do not warrant support. A vote FOR Reto Suter is warranted due to a lack of concerns.*

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5.3             | Reelect Beat Siegrist as Director  | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 5.1 – 5.5) Votes AGAINST the non-independent nominees: Vanessa Frey, Beat Siegrist, and Lukas Winkler are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Vanessa Frey and Beat Siegrist, are further warranted due to the failure to establish a majority-independent committee. Votes FOR the independent nominees Beat Luethi and Reto Suter are warranted due a to lack of concerns. Committee elections (Items 6.1 – 6.3) We note that the company has a combined compensation and nomination committee. As such, a vote AGAINST the incumbent chair, Beat Siegrist, is warranted as a signal of concern to the board because the board is insufficiently diverse. Votes AGAINST Beat Siegrist and Lukas Winkler are further warranted due to the failure to establish a majority-independent committee and because their elections to the board do not warrant support. A vote FOR Reto Suter is warranted due to a lack of concerns.</i></p> |           |          |                   |                  |
| 5.4             | Reelect Reto Suter as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 5.1 – 5.5) Votes AGAINST the non-independent nominees: Vanessa Frey, Beat Siegrist, and Lukas Winkler are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Vanessa Frey and Beat Siegrist, are further warranted due to the failure to establish a majority-independent committee. Votes FOR the independent nominees Beat Luethi and Reto Suter are warranted due a to lack of concerns. Committee elections (Items 6.1 – 6.3) We note that the company has a combined compensation and nomination committee. As such, a vote AGAINST the incumbent chair, Beat Siegrist, is warranted as a signal of concern to the board because the board is insufficiently diverse. Votes AGAINST Beat Siegrist and Lukas Winkler are further warranted due to the failure to establish a majority-independent committee and because their elections to the board do not warrant support. A vote FOR Reto Suter is warranted due to a lack of concerns.</i></p> |           |          |                   |                  |
| 5.5             | Reelect Lukas Winkler as Director  | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 5.1 – 5.5) Votes AGAINST the non-independent nominees: Vanessa Frey, Beat Siegrist, and Lukas Winkler are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Vanessa Frey and Beat Siegrist, are further warranted due to the failure to establish a majority-independent committee. Votes FOR the independent nominees Beat Luethi and Reto Suter are warranted due a to lack of concerns. Committee elections (Items 6.1 – 6.3) We note that the company has a combined compensation and nomination committee. As such, a vote AGAINST the incumbent chair, Beat Siegrist, is warranted as a signal of concern to the board because the board is insufficiently diverse. Votes AGAINST Beat Siegrist and Lukas Winkler are further warranted due to the failure to establish a majority-independent committee and because their elections to the board do not warrant support. A vote FOR Reto Suter is warranted due to a lack of concerns.</i></p> |           |          |                   |                  |
| 6.1             | Reappoint Beat Siegrist as Member of the Compensation and HR Committee   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 5.1 – 5.5) Votes AGAINST the non-independent nominees: Vanessa Frey, Beat Siegrist, and Lukas Winkler are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Vanessa Frey and Beat Siegrist, are further warranted due to the failure to establish a majority-independent committee. Votes FOR the independent nominees Beat Luethi and Reto Suter are warranted due a to lack of concerns. Committee elections (Items 6.1 – 6.3) We note that the company has a combined compensation and nomination committee. As such, a vote AGAINST the incumbent chair, Beat Siegrist, is warranted as a signal of concern to the board because the board is insufficiently diverse. Votes AGAINST Beat Siegrist and Lukas Winkler are further warranted due to the failure to establish a majority-independent committee and because their elections to the board do not warrant support. A vote FOR Reto Suter is warranted due to a lack of concerns.</i></p> |           |          |                   |                  |
| 6.2             | Reappoint Reto Suter as Member of the Compensation and HR Committee  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 5.1 – 5.5) Votes AGAINST the non-independent nominees: Vanessa Frey, Beat Siegrist, and Lukas Winkler are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Vanessa Frey and Beat Siegrist, are further warranted due to the failure to establish a majority-independent committee. Votes FOR the independent nominees Beat Luethi and Reto Suter are warranted due a to lack of concerns. Committee elections (Items 6.1 – 6.3) We note that the company has a combined compensation and nomination committee. As such, a vote AGAINST the incumbent chair, Beat Siegrist, is warranted as a signal of concern to the board because the board is insufficiently diverse. Votes AGAINST Beat Siegrist and Lukas Winkler are further warranted due to the failure to establish a majority-independent committee and because their elections to the board do not warrant support. A vote FOR Reto Suter is warranted due to a lack of concerns.</i></p> |           |          |                   |                  |

# Inficon Holding AG

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 6.3  | Reappoint Lukas Winkler as Member of the Compensation and HR Committee                            | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Board elections (Items 5.1 – 5.5) Votes AGAINST the non-independent nominees: Vanessa Frey, Beat Siegrist, and Lukas Winkler are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Vanessa Frey and Beat Siegrist, are further warranted due to the failure to establish a majority-independent committee. Votes FOR the independent nominees Beat Luethi and Reto Suter are warranted due a to lack of concerns. Committee elections (Items 6.1 – 6.3) We note that the company has a combined compensation and nomination committee. As such, a vote AGAINST the incumbent chair, Beat Siegrist, is warranted as a signal of concern to the board because the board is insufficiently diverse. Votes AGAINST Beat Siegrist and Lukas Winkler are further warranted due to the failure to establish a majority-independent committee and because their elections to the board do not warrant support. A vote FOR Reto Suter is warranted due to a lack of concerns.</i></p> |   |           |          |                   |                  |
| 7  | Designate Baur Huerlimann AG as Independent Proxy   | Mgmt      | For      | For               | For              |
| 8  | Ratify KPMG AG as Auditors  | Mgmt      | For      | For               | For              |
| 9  | Approve Remuneration Report   | Mgmt      | For      | For               | For              |
| 10   | Approve Remuneration of Directors in the Amount of CHF 800,000                                    | Mgmt      | For      | For               | For              |
| 11   | Approve Remuneration of Executive Committee in the Amount of CHF 2.1 Million for Fiscal Year 2024 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR these items are warranted because the proposals appear to be in line with market practice and do not raise significant concerns.</i></p>  |   |           |          |                   |                  |
| 12   | Amend Articles Re: Remuneration of Board and Senior Management                                    | Mgmt      | For      | For               | For              |
| 13   | Approve Remuneration of Executive Committee in the Amount of CHF 2.5 Million for Fiscal Year 2025 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR these items are warranted because the proposals appear to be in line with market practice and do not raise significant concerns.</i></p>  |   |           |          |                   |                  |
| 14   | Transact Other Business (Voting)  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because: * This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and * The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i></p>   |   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/12/2024 | Auto-Approved<br>03/12/2024 |                      | 211            | 211          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>211</b>     | <b>211</b>   |

# Jastrzebska Spolka Weglowa SA

**Meeting Date:** 04/04/2024      **Country:** Poland      **Ticker:** JSW  
**Record Date:** 03/19/2024      **Meeting Type:** Special  
**Primary Security ID:** X4038D103

# Jastrzebska Spolka Weglowa SA

Voting Policy: ISS

Shares Voted: 55,765

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Open Meeting  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: Votes FOR Items 2, 4 and 5 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i> |   |           |          |                   |                  |
| 2   | Elect Meeting Chairman  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 2, 4 and 5 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i> |   |           |          |                   |                  |
| 3   | Acknowledge Proper Convening of Meeting                               | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: Votes FOR Items 2, 4 and 5 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i> |   |           |          |                   |                  |
| 4   | Elect Members of Vote Counting Commission                             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 2, 4 and 5 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i> |   |           |          |                   |                  |
| 5   | Approve Agenda of Meeting   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 2, 4 and 5 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i> |   |           |          |                   |                  |
| 6   | Receive Minutes on Supplementary Election of Supervisory Board Member | Mgmt      |          |                   |                  |
| 7   | Elect Supervisory Board Member  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the company has failed to disclose the nominee's name.</i>                  |   |           |          |                   |                  |
| 8   | Close Meeting   | Mgmt      |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>03/11/2024 | Auto-Approved<br>03/11/2024 |                      | 55,765         | 55,765        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>55,765</b>  | <b>55,765</b> |

# Raiffeisen Bank International AG

Meeting Date: 04/04/2024

Country: Austria

Ticker: RBI

Record Date: 03/25/2024

Meeting Type: Annual

Primary Security ID: A7111G104

Voting Policy: ISS

Shares Voted: 66,152

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting) | Mgmt      |          |                   |                  |

# Raiffeisen Bank International AG

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 2  | Approve Allocation of Income and Dividends of EUR 1.25 per Share  | Mgmt      | For      | For               | For              |
| 3  | Approve Remuneration Report   | Mgmt      | For      | For               | For              |
| 4  | Approve Remuneration Policy   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * The policy does not provide any information regarding the quantum level of base salaries nor is a total remuneration cap disclosed. * Disclosure in terms of the variable remuneration is limited and overall below market practice.</i>  |   |           |          |                   |                  |
| 5  | Approve Discharge of Management Board for Fiscal Year 2023  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>   |   |           |          |                   |                  |
| 6  | Approve Discharge of Supervisory Board for Fiscal Year 2023   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>   |   |           |          |                   |                  |
| 7  | Elect Martin Schaller as Supervisory Board Member   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the non-independent nominee, Martin Schaller, is warranted because of the failure to establish a sufficiently independent. A vote AGAINST Martin Schaller is further warranted as a signal of concern to the board because the board is insufficiently gender diverse. In addition, a vote AGAINST Martin Schaller is also warranted as his board term length exceeds four years, which falls short of market practice.</i> |   |           |          |                   |                  |
| 8  | Approve Remuneration of Supervisory Board Members   | Mgmt      | For      | For               | For              |
| 9  | Ratify Deloitte Audit as Auditors of Sustainability Report for Fiscal Year 2024                                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>   |   |           |          |                   |                  |
| 10   | Ratify Deloitte Audit as Auditors for Fiscal Year 2025  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>   |   |           |          |                   |                  |
| 11   | Approve Creation of EUR 501.6 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the proposed authorization is warranted because: * The issuance request would allow for a capital increase without preemptive rights for up to 50 percent of the issued share capital.</i>  |   |           |          |                   |                  |
| 12   | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares                         | Mgmt      | For      | For               | For              |
| 13   | Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes                         | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/08/2024 | Auto-Approved<br>03/08/2024 |                      | 66,152         | 66,152        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>66,152</b>  | <b>66,152</b> |



Meeting Date: 04/04/2024

Country: Luxembourg

Ticker: SESG

Record Date: 03/21/2024

Meeting Type: Annual

Primary Security ID: L8300G135

Voting Policy: ISS

Shares Voted: 20,500

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
|  | Annual Meeting Agenda  | Mgmt      |          |                   |                  |
| 1  | Attendance List, Quorum, and Adoption of Agenda  | Mgmt      |          |                   |                  |
| 2  | Accept Nomination of One Secretary and Two Meeting Scrutineers                           | Mgmt      |          |                   |                  |
| 3  | Receive Board's Report   | Mgmt      |          |                   |                  |
| 4  | Receive Explanations on Main Developments During FY 2023 and the Outlook                 | Mgmt      |          |                   |                  |
| 5  | Receive Information on 2023 Financial Results  | Mgmt      |          |                   |                  |
| 6  | Receive Auditor's Report   | Mgmt      |          |                   |                  |
| 7  | Approve Financial Statements   | Mgmt      | For      | For               | For              |
| 8  | Approve Allocation of Income   | Mgmt      | For      | For               | For              |
| 9  | Approve Discharge of Directors   | Mgmt      | For      | For               | For              |
| 10   | Fix Number of Directors  | Mgmt      | For      | For               | For              |
| 11.1   | Reelect Jennifer Byrne as A Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the elections of Jennifer (Jen) Byrne, Carlo Fassbinder and Katrin Wehr-Seiter is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i></p> |  |           |          |                   |                  |
| 11.2   | Reelect Katrin Wehr-Seiter as A Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the elections of Jennifer (Jen) Byrne, Carlo Fassbinder and Katrin Wehr-Seiter is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i></p> |  |           |          |                   |                  |
| 11.3   | Reelect Carlo Fassbinder as B Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the elections of Jennifer (Jen) Byrne, Carlo Fassbinder and Katrin Wehr-Seiter is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i></p> |  |           |          |                   |                  |
| 12   | Approve Remuneration Policy  | Mgmt      | For      | For               | For              |
| 13   | Approve Remuneration of Directors  | Mgmt      | For      | For               | For              |
| 14   | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 15   | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 16   | Approve Share Repurchase   | Mgmt      | For      | For               | For              |
| 17   | Non-Binding Discussion on Capital Return to Shareholders                                 | SH        | Against  | Against           | Against          |
| 18   | Transact Other Business (Non-Voting)   | Mgmt      |          |                   |                  |

## SES SA

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>03/20/2024 | Auto-Approved<br>03/20/2024 | Issuer Confirmed<br>04/12/2024 | 20,500         | 20,500        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                                | <b>20,500</b>  | <b>20,500</b> |

## SES SA

**Meeting Date:** 04/04/2024      **Country:** Luxembourg      **Ticker:** SESG  
**Record Date:** 03/21/2024      **Meeting Type:** Extraordinary  
 Shareholders  
**Primary Security ID:** L8300G135

**Voting Policy:** ISS

**Shares Voted:** 20,500

| Proposal<br>Number   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--|-----------|-------------|-------------------------|---------------------|
| 1  | Extraordinary Meeting Agenda   | Mgmt      |             |                         |                     |
| 2  | Attendance List, Quorum, and<br>Adoption of Agenda   | Mgmt      |             |                         |                     |
| 3  | Accept Nomination of One Secretary<br>and Two Meeting Scrutineers  | Mgmt      |             |                         |                     |
| 3  | Increase Authorized Share Capital,<br>Authorize Issuance of Shares without<br>Preemptive Rights and Amend Articles<br>of Association | Mgmt      | For         | Against                 | Against             |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because this item aims to renew the capital authorization for the issued share capital, without the company providing details up to which level preemptive rights can be limited or excluded from issuance.</i></p> |  |           |             |                         |                     |
| 4  | Transact Other Business (Non-Voting)   | Mgmt      |             |                         |                     |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>03/14/2024 | Auto-Approved<br>03/14/2024 | Issuer Confirmed<br>04/12/2024 | 20,500         | 20,500        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                                | <b>20,500</b>  | <b>20,500</b> |

## Carnival Plc

**Meeting Date:** 04/05/2024      **Country:** United Kingdom      **Ticker:** CCL  
**Record Date:** 02/05/2024      **Meeting Type:** Annual  
**Primary Security ID:** G19081101

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Meeting for ADR Holders<br>Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Items 1, 3, 5-8 &amp; 11 A vote FOR these Directors is warranted as no significant concerns have been identified. Items 2, 9-10 &amp; 12 A vote FOR these Directors is warranted, although it is not without concerns. The below points are notes as deviations from UK best market practice: * Independence concerns have been identified regarding Stuart Subotnick and Laura Weil on account of their tenure exceeding 15 years, whilst Sir Jonathon Band and Randall Weisenburger have served on the Board for more than nine years concurrently with the Executive Chair. As a result, the composition of the key Committees fall short of the recommendations of the UK Corporate Governance Code.</i> |           |          |                   |                  |
| 2               | Re-elect Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Items 1, 3, 5-8 &amp; 11 A vote FOR these Directors is warranted as no significant concerns have been identified. Items 2, 9-10 &amp; 12 A vote FOR these Directors is warranted, although it is not without concerns. The below points are notes as deviations from UK best market practice: * Independence concerns have been identified regarding Stuart Subotnick and Laura Weil on account of their tenure exceeding 15 years, whilst Sir Jonathon Band and Randall Weisenburger have served on the Board for more than nine years concurrently with the Executive Chair. As a result, the composition of the key Committees fall short of the recommendations of the UK Corporate Governance Code.</i> |           |          |                   |                  |
| 3               | Re-elect Jason Cahilly as Director of Carnival Corporation and as a Director of Carnival plc   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Items 1, 3, 5-8 &amp; 11 A vote FOR these Directors is warranted as no significant concerns have been identified. Items 2, 9-10 &amp; 12 A vote FOR these Directors is warranted, although it is not without concerns. The below points are notes as deviations from UK best market practice: * Independence concerns have been identified regarding Stuart Subotnick and Laura Weil on account of their tenure exceeding 15 years, whilst Sir Jonathon Band and Randall Weisenburger have served on the Board for more than nine years concurrently with the Executive Chair. As a result, the composition of the key Committees fall short of the recommendations of the UK Corporate Governance Code.</i> |           |          |                   |                  |
| 4               | Elect Nelda Connors as Director of Carnival Corporation and as a Director of Carnival plc  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Items 1, 3, 5-8 &amp; 11 A vote FOR these Directors is warranted as no significant concerns have been identified. Items 2, 9-10 &amp; 12 A vote FOR these Directors is warranted, although it is not without concerns. The below points are notes as deviations from UK best market practice: * Independence concerns have been identified regarding Stuart Subotnick and Laura Weil on account of their tenure exceeding 15 years, whilst Sir Jonathon Band and Randall Weisenburger have served on the Board for more than nine years concurrently with the Executive Chair. As a result, the composition of the key Committees fall short of the recommendations of the UK Corporate Governance Code.</i> |           |          |                   |                  |
| 5               | Re-elect Helen Deeble as Director of Carnival Corporation and as a Director of Carnival plc  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Items 1, 3, 5-8 &amp; 11 A vote FOR these Directors is warranted as no significant concerns have been identified. Items 2, 9-10 &amp; 12 A vote FOR these Directors is warranted, although it is not without concerns. The below points are notes as deviations from UK best market practice: * Independence concerns have been identified regarding Stuart Subotnick and Laura Weil on account of their tenure exceeding 15 years, whilst Sir Jonathon Band and Randall Weisenburger have served on the Board for more than nine years concurrently with the Executive Chair. As a result, the composition of the key Committees fall short of the recommendations of the UK Corporate Governance Code.</i> |           |          |                   |                  |
| 6               | Re-elect Jeffery Gearhart as Director of Carnival Corporation and as a Director of Carnival plc  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Items 1, 3, 5-8 &amp; 11 A vote FOR these Directors is warranted as no significant concerns have been identified. Items 2, 9-10 &amp; 12 A vote FOR these Directors is warranted, although it is not without concerns. The below points are notes as deviations from UK best market practice: * Independence concerns have been identified regarding Stuart Subotnick and Laura Weil on account of their tenure exceeding 15 years, whilst Sir Jonathon Band and Randall Weisenburger have served on the Board for more than nine years concurrently with the Executive Chair. As a result, the composition of the key Committees fall short of the recommendations of the UK Corporate Governance Code.</i> |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 7               | Re-elect Katie Lahey as Director of Carnival Corporation and as a Director of Carnival plc   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Items 1, 3, 5-8 &amp; 11 A vote FOR these Directors is warranted as no significant concerns have been identified. Items 2, 9-10 &amp; 12 A vote FOR these Directors is warranted, although it is not without concerns. The below points are notes as deviations from UK best market practice: * Independence concerns have been identified regarding Stuart Subotnick and Laura Weil on account of their tenure exceeding 15 years, whilst Sir Jonathon Band and Randall Weisenburger have served on the Board for more than nine years concurrently with the Executive Chair. As a result, the composition of the key Committees fall short of the recommendations of the UK Corporate Governance Code.</i> |           |          |                   |                  |
| 8               | Re-elect Sara Mathew as Director of Carnival Corporation and as a Director of Carnival plc   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Items 1, 3, 5-8 &amp; 11 A vote FOR these Directors is warranted as no significant concerns have been identified. Items 2, 9-10 &amp; 12 A vote FOR these Directors is warranted, although it is not without concerns. The below points are notes as deviations from UK best market practice: * Independence concerns have been identified regarding Stuart Subotnick and Laura Weil on account of their tenure exceeding 15 years, whilst Sir Jonathon Band and Randall Weisenburger have served on the Board for more than nine years concurrently with the Executive Chair. As a result, the composition of the key Committees fall short of the recommendations of the UK Corporate Governance Code.</i> |           |          |                   |                  |
| 9               | Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Items 1, 3, 5-8 &amp; 11 A vote FOR these Directors is warranted as no significant concerns have been identified. Items 2, 9-10 &amp; 12 A vote FOR these Directors is warranted, although it is not without concerns. The below points are notes as deviations from UK best market practice: * Independence concerns have been identified regarding Stuart Subotnick and Laura Weil on account of their tenure exceeding 15 years, whilst Sir Jonathon Band and Randall Weisenburger have served on the Board for more than nine years concurrently with the Executive Chair. As a result, the composition of the key Committees fall short of the recommendations of the UK Corporate Governance Code.</i> |           |          |                   |                  |
| 10              | Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Items 1, 3, 5-8 &amp; 11 A vote FOR these Directors is warranted as no significant concerns have been identified. Items 2, 9-10 &amp; 12 A vote FOR these Directors is warranted, although it is not without concerns. The below points are notes as deviations from UK best market practice: * Independence concerns have been identified regarding Stuart Subotnick and Laura Weil on account of their tenure exceeding 15 years, whilst Sir Jonathon Band and Randall Weisenburger have served on the Board for more than nine years concurrently with the Executive Chair. As a result, the composition of the key Committees fall short of the recommendations of the UK Corporate Governance Code.</i> |           |          |                   |                  |
| 11              | Re-elect Josh Weinstein as Director of Carnival Corporation and as a Director of Carnival plc  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Items 1, 3, 5-8 &amp; 11 A vote FOR these Directors is warranted as no significant concerns have been identified. Items 2, 9-10 &amp; 12 A vote FOR these Directors is warranted, although it is not without concerns. The below points are notes as deviations from UK best market practice: * Independence concerns have been identified regarding Stuart Subotnick and Laura Weil on account of their tenure exceeding 15 years, whilst Sir Jonathon Band and Randall Weisenburger have served on the Board for more than nine years concurrently with the Executive Chair. As a result, the composition of the key Committees fall short of the recommendations of the UK Corporate Governance Code.</i> |           |          |                   |                  |
| 12              | Re-elect Randy Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Items 1, 3, 5-8 &amp; 11 A vote FOR these Directors is warranted as no significant concerns have been identified. Items 2, 9-10 &amp; 12 A vote FOR these Directors is warranted, although it is not without concerns. The below points are notes as deviations from UK best market practice: * Independence concerns have been identified regarding Stuart Subotnick and Laura Weil on account of their tenure exceeding 15 years, whilst Sir Jonathon Band and Randall Weisenburger have served on the Board for more than nine years concurrently with the Executive Chair. As a result, the composition of the key Committees fall short of the recommendations of the UK Corporate Governance Code.</i> |           |          |                   |                  |
| 13              | Advisory Vote to Approve Executive Compensation  | Mgmt      | For      | For               | For              |
| 14              | Approve Remuneration Report  | Mgmt      | For      | For               | For              |

# Carnival Plc

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 15  | Appoint Deloitte LLP as Independent Auditors of Carnival plc; Ratify the Selection of Deloitte & Touche LLP as the Independent Registered Public Accounting Firm of Carnival Corporation | Mgmt      | For      | For               | For              |
| 16  | Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 17  | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 18  | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 19  | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 20  | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |
| 21  | Approve Employee Share Plan  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 000190245                | Confirmed     | Auto-Instructed<br>03/13/2024 | Auto-Approved<br>03/13/2024 | Shares Confirmed<br>03/15/2024 | 45,730         | 45,730        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                | <b>45,730</b>  | <b>45,730</b> |

# Forbo Holding AG

**Meeting Date:** 04/05/2024      **Country:** Switzerland      **Ticker:** FORN  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** H26865214

**Voting Policy:** ISS

**Shares Voted:** 170

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Accept Financial Statements and Statutory Reports                 | Mgmt      | For      | For               | For              |
| 1.2             | Approve Sustainability Report                                     | Mgmt      | For      | For               | For              |
| 2               | Approve Discharge of Board and Senior Management                  | Mgmt      | For      | For               | For              |
| 3               | Approve Allocation of Income and Dividends of CHF 25.00 per Share | Mgmt      | For      | For               | For              |

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 4.1  | Approve Creation of Capital Band within the Upper Limit of CHF 163,350 and the Lower Limit of CHF 133,650 with or without Exclusion of Preemptive Rights | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the proposed authorization is warranted because: * The issuance request, when combined with the existing conditional capital, would allow for a capital increase without preemptive rights for up to 19 percent of the issued share capital.</i></p>   |  |           |          |                   |                  |
| 4.2  | Approve Virtual-Only or Hybrid Shareholder Meetings  | Mgmt      | For      | For               | For              |
| 4.3  | Amend Articles of Association  | Mgmt      | For      | For               | For              |
| 5.1  | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: * There is insufficient ex-post disclosure to explain performance achievements underlying variable payouts, which raises further concern considering the pay for performance alignment with respect to CEO pay versus TSR performance. * Variable compensation opportunities were increased without an accompanying and compelling explanation. * The (now) non-executive board chair fee appears excessive in the context of market practice. * There was a significant level of shareholder dissent on the remuneration report at the 2023 AGM. The company does not disclose any engagement to understand shareholder concerns in relation to the vote.</i></p>       |  |           |          |                   |                  |
| 5.2  | Approve Remuneration of Directors in the Amount of CHF 3.2 Million   | Mgmt      | For      | For               | For              |
| 5.3  | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.7 Million for Fiscal Year 2025  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 5.3 A vote FOR this item is warranted because the proposal appears to be broadly in line with market practice. Nevertheless, some concern is noted regarding the fact that realized fixed compensation in 2023 appears to exceed the amount approved by the general meeting, and the report does not provide an explanation for this. Item 5.4 A vote AGAINST this proposal is warranted because there are insufficient ex-post disclosures to explain performance achievements underlying the requested bonus payouts. Item 5.5 A vote FOR this item is warranted because the proposal appears to be broadly in line with market practice and does not give rise to significant concerns.</i></p>                               |  |           |          |                   |                  |
| 5.4  | Approve Variable Remuneration of Executive Committee in the Amount of CHF 390,000 for Fiscal Year 2023   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Item 5.3 A vote FOR this item is warranted because the proposal appears to be broadly in line with market practice. Nevertheless, some concern is noted regarding the fact that realized fixed compensation in 2023 appears to exceed the amount approved by the general meeting, and the report does not provide an explanation for this. Item 5.4 A vote AGAINST this proposal is warranted because there are insufficient ex-post disclosures to explain performance achievements underlying the requested bonus payouts. Item 5.5 A vote FOR this item is warranted because the proposal appears to be broadly in line with market practice and does not give rise to significant concerns.</i></p>                               |  |           |          |                   |                  |
| 5.5  | Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 1 Million for Fiscal Year 2024                                       | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 5.3 A vote FOR this item is warranted because the proposal appears to be broadly in line with market practice. Nevertheless, some concern is noted regarding the fact that realized fixed compensation in 2023 appears to exceed the amount approved by the general meeting, and the report does not provide an explanation for this. Item 5.4 A vote AGAINST this proposal is warranted because there are insufficient ex-post disclosures to explain performance achievements underlying the requested bonus payouts. Item 5.5 A vote FOR this item is warranted because the proposal appears to be broadly in line with market practice and does not give rise to significant concerns.</i></p>                               |  |           |          |                   |                  |
| 6.1  | Reelect This Schneider as Director and Board Chair   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Board elections (Items 6.1 – 6.7) A vote AGAINST Vincent Studer is warranted because he is non-independent and is currently the chair of the audit committee. Votes AGAINST the incumbent nomination committee members, Michael Pieper and Claudia Coninx-Kaczynski, are warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Compensation committee elections (Items 7.1 – 7.3) Votes AGAINST Michael Pieper and Claudia Coninx-Kaczynski are warranted because their elections to the board do not warrant support. A vote FOR the remaining nominee is warranted due to a lack of concerns.</i></p> |  |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 6.2             | Reelect Michael Pieper as Director   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 6.1 – 6.7) A vote AGAINST Vincent Studer is warranted because he is non-independent and is currently the chair of the audit committee. Votes AGAINST the incumbent nomination committee members, Michael Pieper and Claudia Coninx-Kaczynski, are warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Compensation committee elections (Items 7.1 – 7.3) Votes AGAINST Michael Pieper and Claudia Coninx-Kaczynski are warranted because their elections to the board do not warrant support. A vote FOR the remaining nominee is warranted due to a lack of concerns.</i></p> |           |          |                   |                  |
| 6.3             | Reelect Claudia Coninx-Kaczynski as Director   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 6.1 – 6.7) A vote AGAINST Vincent Studer is warranted because he is non-independent and is currently the chair of the audit committee. Votes AGAINST the incumbent nomination committee members, Michael Pieper and Claudia Coninx-Kaczynski, are warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Compensation committee elections (Items 7.1 – 7.3) Votes AGAINST Michael Pieper and Claudia Coninx-Kaczynski are warranted because their elections to the board do not warrant support. A vote FOR the remaining nominee is warranted due to a lack of concerns.</i></p> |           |          |                   |                  |
| 6.4             | Reelect Eveline Saupper as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 6.1 – 6.7) A vote AGAINST Vincent Studer is warranted because he is non-independent and is currently the chair of the audit committee. Votes AGAINST the incumbent nomination committee members, Michael Pieper and Claudia Coninx-Kaczynski, are warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Compensation committee elections (Items 7.1 – 7.3) Votes AGAINST Michael Pieper and Claudia Coninx-Kaczynski are warranted because their elections to the board do not warrant support. A vote FOR the remaining nominee is warranted due to a lack of concerns.</i></p> |           |          |                   |                  |
| 6.5             | Reelect Vincent Studer as Director   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 6.1 – 6.7) A vote AGAINST Vincent Studer is warranted because he is non-independent and is currently the chair of the audit committee. Votes AGAINST the incumbent nomination committee members, Michael Pieper and Claudia Coninx-Kaczynski, are warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Compensation committee elections (Items 7.1 – 7.3) Votes AGAINST Michael Pieper and Claudia Coninx-Kaczynski are warranted because their elections to the board do not warrant support. A vote FOR the remaining nominee is warranted due to a lack of concerns.</i></p> |           |          |                   |                  |
| 6.6             | Elect Joerg Kampmeyer as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 6.1 – 6.7) A vote AGAINST Vincent Studer is warranted because he is non-independent and is currently the chair of the audit committee. Votes AGAINST the incumbent nomination committee members, Michael Pieper and Claudia Coninx-Kaczynski, are warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Compensation committee elections (Items 7.1 – 7.3) Votes AGAINST Michael Pieper and Claudia Coninx-Kaczynski are warranted because their elections to the board do not warrant support. A vote FOR the remaining nominee is warranted due to a lack of concerns.</i></p> |           |          |                   |                  |
| 6.7             | Elect Bernhard Merki as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 6.1 – 6.7) A vote AGAINST Vincent Studer is warranted because he is non-independent and is currently the chair of the audit committee. Votes AGAINST the incumbent nomination committee members, Michael Pieper and Claudia Coninx-Kaczynski, are warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Compensation committee elections (Items 7.1 – 7.3) Votes AGAINST Michael Pieper and Claudia Coninx-Kaczynski are warranted because their elections to the board do not warrant support. A vote FOR the remaining nominee is warranted due to a lack of concerns.</i></p> |           |          |                   |                  |

## Forbo Holding AG

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 7.1  | Reappoint Claudia Coninx-Kaczynski as Member of the Compensation Committee | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Board elections (Items 6.1 – 6.7) A vote AGAINST Vincent Studer is warranted because he is non-independent and is currently the chair of the audit committee. Votes AGAINST the incumbent nomination committee members, Michael Pieper and Claudia Coninx-Kaczynski, are warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Compensation committee elections (Items 7.1 – 7.3) Votes AGAINST Michael Pieper and Claudia Coninx-Kaczynski are warranted because their elections to the board do not warrant support. A vote FOR the remaining nominee is warranted due to a lack of concerns.</i></p> |  |           |          |                   |                  |
| 7.2  | Reappoint Michael Pieper as Member of the Compensation Committee           | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Board elections (Items 6.1 – 6.7) A vote AGAINST Vincent Studer is warranted because he is non-independent and is currently the chair of the audit committee. Votes AGAINST the incumbent nomination committee members, Michael Pieper and Claudia Coninx-Kaczynski, are warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Compensation committee elections (Items 7.1 – 7.3) Votes AGAINST Michael Pieper and Claudia Coninx-Kaczynski are warranted because their elections to the board do not warrant support. A vote FOR the remaining nominee is warranted due to a lack of concerns.</i></p> |  |           |          |                   |                  |
| 7.3  | Appoint Bernhard Merki as Member of the Compensation Committee             | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Board elections (Items 6.1 – 6.7) A vote AGAINST Vincent Studer is warranted because he is non-independent and is currently the chair of the audit committee. Votes AGAINST the incumbent nomination committee members, Michael Pieper and Claudia Coninx-Kaczynski, are warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Compensation committee elections (Items 7.1 – 7.3) Votes AGAINST Michael Pieper and Claudia Coninx-Kaczynski are warranted because their elections to the board do not warrant support. A vote FOR the remaining nominee is warranted due to a lack of concerns.</i></p> |  |           |          |                   |                  |
| 8  | Ratify KPMG AG as Auditors   | Mgmt      | For      | For               | For              |
| 9  | Designate Rene Peyer as Independent Proxy                                  | Mgmt      | For      | For               | For              |
| 10   | Transact Other Business (Voting)   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because: * This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and * The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i></p>   |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 170            | 170          |
|   |                          |               | 03/26/2024      | 03/26/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>170</b>     | <b>170</b>   |

## LPI Capital Bhd.

**Meeting Date:** 04/05/2024

**Country:** Malaysia

**Ticker:** 8621

**Record Date:** 03/27/2024

**Meeting Type:** Annual

**Primary Security ID:** Y5344R115



Voting Policy: ISS

Shares Voted: 10,800

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Elect Tee Choon Yeow as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 2  | Elect Chia Lee Kee as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 3  | Elect Mohamed Raslan Bin Abdul Rahman as Director                          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 4  | Approve Directors' Fees and Board Committee Chairman Fee                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>   |  |           |          |                   |                  |
| 5  | Approve Directors' Benefit on Allowance                                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>   |  |           |          |                   |                  |
| 6  | Approve Directors' Benefit on Insurance Coverage                           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>   |  |           |          |                   |                  |
| 7  | Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/26/2024 | Auto-Approved<br>03/26/2024 |                      | 10,800         | 10,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>10,800</b>  | <b>10,800</b> |

**Geojit Financial Services Limited**

Meeting Date: 04/06/2024

Country: India

Ticker: 532285

Record Date: 03/01/2024

Meeting Type: Special

Primary Security ID: Y2698N121

Voting Policy: ISS

Shares Voted: 243,756

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------|-----------|----------|-------------------|------------------|
|                 | Postal Ballot | Mgmt      |          |                   |                  |

# Geojit Financial Services Limited

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve GFS Employee Stock Option Scheme 2024  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 1 &amp; 2: A vote FOR these resolutions is warranted given that the overall terms of the proposed plan are reasonable. Item 3: A vote AGAINST the resolution is warranted because: * The proposal includes grant of stock options to employees of associate companies without a compelling rationale.</i></p> |  |           |          |                   |                  |
| 2   | Approve Grant of Employee Stock Options to the Eligible Employees of the Subsidiary Company(ies) under GFS Employee Stock Option Scheme 2024 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 1 &amp; 2: A vote FOR these resolutions is warranted given that the overall terms of the proposed plan are reasonable. Item 3: A vote AGAINST the resolution is warranted because: * The proposal includes grant of stock options to employees of associate companies without a compelling rationale.</i></p> |  |           |          |                   |                  |
| 3   | Approve Grant of Employee Stock Options to the Eligible Employees of the Associate Company(ies) under GFS Employee Stock Option Scheme 2024  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Item 1 &amp; 2: A vote FOR these resolutions is warranted given that the overall terms of the proposed plan are reasonable. Item 3: A vote AGAINST the resolution is warranted because: * The proposal includes grant of stock options to employees of associate companies without a compelling rationale.</i></p> |  |           |          |                   |                  |
| 4   | Reelect Rajan Krishnanath Medhekar as Director   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/19/2024 | Auto-Approved<br>03/19/2024 |                      | 243,756        | 243,756        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>243,756</b> | <b>243,756</b> |

# Pingdingshan Tianan Coal Mining Co., Ltd.

**Meeting Date:** 04/08/2024      **Country:** China      **Ticker:** 601666  
**Record Date:** 04/01/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y6898D130

**Voting Policy:** ISS

**Shares Voted:** 209,300

| Proposal Number  | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Report of the Board of Directors   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is merited for Items 1-3 and 5 because no concerns have been identified.</i></p> |  |           |          |                   |                  |
| 2  | Approve Report of the Board of Supervisors | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is merited for Items 1-3 and 5 because no concerns have been identified.</i></p> |  |           |          |                   |                  |
| 3  | Approve Financial Statements               | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is merited for Items 1-3 and 5 because no concerns have been identified.</i></p> |  |           |          |                   |                  |
| 4  | Approve Profit Distribution                | Mgmt      | For      | For               | For              |

## Pingdingshan Tianan Coal Mining Co., Ltd.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 5   | Approve Annual Report and Summary  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for Items 1-3 and 5 because no concerns have been identified.</i> |  |           |          |                   |                  |
| 6   | Approve Production and Operation Investment Plan   | Mgmt      | For      | For               | For              |
| 7   | Approve Authorization of the Company to Carry Out Domestic and Overseas Financing Business | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/26/2024 | Auto-Approved<br>03/26/2024 |                      | 209,300        | 209,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>209,300</b> | <b>209,300</b> |

## Spigen Korea Co., Ltd.

**Meeting Date:** 04/08/2024      **Country:** South Korea      **Ticker:** 192440  
**Record Date:** 12/31/2023      **Meeting Type:** Annual  
**Primary Security ID:** Y9036B107

**Voting Policy:** ISS

**Shares Voted:** 1,269

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Elect Seonwoo Hui-yeon as Outside Director to Serve as an Audit Committee Member | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted given the absence of any known issues concerning the nominees and the company's board dynamics.</i> |  |           |          |                   |                  |
| 2.1   | Elect Kim Dae-young as Inside Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted given the absence of any known issues concerning the nominees and the company's board dynamics.</i> |  |           |          |                   |                  |
| 2.2   | Elect Choi Cheol-gyu as Inside Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted given the absence of any known issues concerning the nominees and the company's board dynamics.</i> |  |           |          |                   |                  |
| 2.3   | Elect Kim Gwang-su as Outside Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted given the absence of any known issues concerning the nominees and the company's board dynamics.</i> |  |           |          |                   |                  |
| 3   | Elect Kim Gwang-su as a Member of Audit Committee                                | Mgmt      | For      | For               | For              |
| 4   | Approve Total Remuneration of Inside Directors and Outside Directors             | Mgmt      | For      | For               | For              |

| Proposal Number | Proposal Text                   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|-------------------|------------------|
| 5               | Amend Articles of Incorporation | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this item is warranted because: \* The proposed amendments include changes in issuance limit of convertible bonds and bonds with warrants that could result in the issuance of new shares without preemptive rights greater than 20 percent of issued capital, and the risk of dilution to existing shareholders is significant. \* The company is proposing to introduce a supermajority voting requirement into its articles that may serve as an entrenchment device. \* Addition of Golden parachute clause would entrench board members, making the removal of directors to be a near impossible task.*

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/26/2024 | Auto-Approved<br>03/26/2024 |                      | 1,269          | 1,269        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,269</b>   | <b>1,269</b> |

**VZ Holding AG**

**Meeting Date:** 04/08/2024      **Country:** Switzerland      **Ticker:** VZN  
**Record Date:**                      **Meeting Type:** Annual  
**Primary Security ID:** H9239A111

**Voting Policy:** ISS

**Shares Voted:** 3,028

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Accept Financial Statements and Statutory Reports                | Mgmt      | For      | For               | For              |
| 1.2             | Approve Non-Financial Report                                     | Mgmt      | For      | For               | For              |
| 2               | Approve Discharge of Board and Senior Management                 | Mgmt      | For      | For               | For              |
| 3               | Approve Allocation of Income and Dividends of CHF 2.24 per Share | Mgmt      | For      | For               | For              |
| 4.1.1           | Reelect Roland Iff as Director                                   | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: Board elections (Items 4.1.1-4.2) Votes AGAINST the non-independent audit committee members, Roland Iff and Albrecht Langhart, are warranted due to the failure to establish a majority-independent committee and because Iff serves as non-independent chair. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Committee elections (Items 4.3.1-4.3.3) We note that the company has a combined nomination and compensation committee. As such, a vote AGAINST the incumbent chair, Roland Ledergerber, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes AGAINST the non-independent nominees, Matthias Reinhart and Roland Iff, are further warranted due to the failure to establish a sufficiently independent committee. A vote AGAINST Iff is further warranted because his election to the board does not warrant support.*

|       |                                       |      |     |         |         |
|-------|---------------------------------------|------|-----|---------|---------|
| 4.1.2 | Reelect Albrecht Langhart as Director | Mgmt | For | Against | Against |
|-------|---------------------------------------|------|-----|---------|---------|

*Voting Policy Rationale: Board elections (Items 4.1.1-4.2) Votes AGAINST the non-independent audit committee members, Roland Iff and Albrecht Langhart, are warranted due to the failure to establish a majority-independent committee and because Iff serves as non-independent chair. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Committee elections (Items 4.3.1-4.3.3) We note that the company has a combined nomination and compensation committee. As such, a vote AGAINST the incumbent chair, Roland Ledergerber, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes AGAINST the non-independent nominees, Matthias Reinhart and Roland Iff, are further warranted due to the failure to establish a sufficiently independent committee. A vote AGAINST Iff is further warranted because his election to the board does not warrant support.*

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4.1.3           | Reelect Roland Ledergerber as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 4.1.1-4.2) Votes AGAINST the non-independent audit committee members, Roland Iff and Albrecht Langhart, are warranted due to the failure to establish a majority-independent committee and because Iff serves as non-independent chair. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Committee elections (Items 4.3.1-4.3.3) We note that the company has a combined nomination and compensation committee. As such, a vote AGAINST the incumbent chair, Roland Ledergerber, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes AGAINST the non-independent nominees, Matthias Reinhart and Roland Iff, are further warranted due to the failure to establish a sufficiently independent committee. A vote AGAINST Iff is further warranted because his election to the board does not warrant support.</i></p> |           |          |                   |                  |
| 4.1.4           | Reelect Olivier de Perregaux as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 4.1.1-4.2) Votes AGAINST the non-independent audit committee members, Roland Iff and Albrecht Langhart, are warranted due to the failure to establish a majority-independent committee and because Iff serves as non-independent chair. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Committee elections (Items 4.3.1-4.3.3) We note that the company has a combined nomination and compensation committee. As such, a vote AGAINST the incumbent chair, Roland Ledergerber, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes AGAINST the non-independent nominees, Matthias Reinhart and Roland Iff, are further warranted due to the failure to establish a sufficiently independent committee. A vote AGAINST Iff is further warranted because his election to the board does not warrant support.</i></p> |           |          |                   |                  |
| 4.1.5           | Elect Nadia Schmidt as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 4.1.1-4.2) Votes AGAINST the non-independent audit committee members, Roland Iff and Albrecht Langhart, are warranted due to the failure to establish a majority-independent committee and because Iff serves as non-independent chair. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Committee elections (Items 4.3.1-4.3.3) We note that the company has a combined nomination and compensation committee. As such, a vote AGAINST the incumbent chair, Roland Ledergerber, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes AGAINST the non-independent nominees, Matthias Reinhart and Roland Iff, are further warranted due to the failure to establish a sufficiently independent committee. A vote AGAINST Iff is further warranted because his election to the board does not warrant support.</i></p> |           |          |                   |                  |
| 4.1.6           | Elect Henriette Wendt as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 4.1.1-4.2) Votes AGAINST the non-independent audit committee members, Roland Iff and Albrecht Langhart, are warranted due to the failure to establish a majority-independent committee and because Iff serves as non-independent chair. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Committee elections (Items 4.3.1-4.3.3) We note that the company has a combined nomination and compensation committee. As such, a vote AGAINST the incumbent chair, Roland Ledergerber, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes AGAINST the non-independent nominees, Matthias Reinhart and Roland Iff, are further warranted due to the failure to establish a sufficiently independent committee. A vote AGAINST Iff is further warranted because his election to the board does not warrant support.</i></p> |           |          |                   |                  |
| 4.2             | Reelect Matthias Reinhart as Director and Board Chair  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 4.1.1-4.2) Votes AGAINST the non-independent audit committee members, Roland Iff and Albrecht Langhart, are warranted due to the failure to establish a majority-independent committee and because Iff serves as non-independent chair. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Committee elections (Items 4.3.1-4.3.3) We note that the company has a combined nomination and compensation committee. As such, a vote AGAINST the incumbent chair, Roland Ledergerber, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes AGAINST the non-independent nominees, Matthias Reinhart and Roland Iff, are further warranted due to the failure to establish a sufficiently independent committee. A vote AGAINST Iff is further warranted because his election to the board does not warrant support.</i></p> |           |          |                   |                  |
| 4.3.1           | Reappoint Roland Ledergerber as Member of the Compensation Committee   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 4.1.1-4.2) Votes AGAINST the non-independent audit committee members, Roland Iff and Albrecht Langhart, are warranted due to the failure to establish a majority-independent committee and because Iff serves as non-independent chair. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Committee elections (Items 4.3.1-4.3.3) We note that the company has a combined nomination and compensation committee. As such, a vote AGAINST the incumbent chair, Roland Ledergerber, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes AGAINST the non-independent nominees, Matthias Reinhart and Roland Iff, are further warranted due to the failure to establish a sufficiently independent committee. A vote AGAINST Iff is further warranted because his election to the board does not warrant support.</i></p> |           |          |                   |                  |

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 4.3.2  | Reappoint Matthias Reinhart as Member of the Compensation Committee                   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Board elections (Items 4.1.1-4.2) Votes AGAINST the non-independent audit committee members, Roland Iff and Albrecht Langhart, are warranted due to the failure to establish a majority-independent committee and because Iff serves as non-independent chair. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Committee elections (Items 4.3.1-4.3.3) We note that the company has a combined nomination and compensation committee. As such, a vote AGAINST the incumbent chair, Roland Ledergerber, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes AGAINST the non-independent nominees, Matthias Reinhart and Roland Iff, are further warranted due to the failure to establish a sufficiently independent committee. A vote AGAINST Iff is further warranted because his election to the board does not warrant support.</i></p> |   |           |          |                   |                  |
| 4.3.3  | Reappoint Roland Iff as Member of the Compensation Committee                          | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Board elections (Items 4.1.1-4.2) Votes AGAINST the non-independent audit committee members, Roland Iff and Albrecht Langhart, are warranted due to the failure to establish a majority-independent committee and because Iff serves as non-independent chair. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Committee elections (Items 4.3.1-4.3.3) We note that the company has a combined nomination and compensation committee. As such, a vote AGAINST the incumbent chair, Roland Ledergerber, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes AGAINST the non-independent nominees, Matthias Reinhart and Roland Iff, are further warranted due to the failure to establish a sufficiently independent committee. A vote AGAINST Iff is further warranted because his election to the board does not warrant support.</i></p> |   |           |          |                   |                  |
| 5  | Designate Keller AG as Independent Proxy  | Mgmt      | For      | For               | For              |
| 6  | Ratify PricewaterhouseCoopers AG as Auditors  | Mgmt      | For      | For               | For              |
| 7.1  | Approve Remuneration of Directors in the Amount of CHF 730,000                        | Mgmt      | For      | For               | For              |
| 7.2  | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.1 Million    | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Fixed Compensation (Item 7.2) A vote AGAINST this proposal is warranted because: * The new CEO received a significantly higher base salary than his predecessor without an accompanying and compelling justification. Variable Compensation (Item 7.3) A vote AGAINST this proposal is warranted because: * There are insufficient ex-post disclosures to explain the evolution of variable payouts versus company performance. As such, performance achievements underlying the requested amount are unclear.</i></p>  |   |           |          |                   |                  |
| 7.3  | Approve Variable Remuneration of Executive Committee in the Amount of CHF 3.3 Million | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Fixed Compensation (Item 7.2) A vote AGAINST this proposal is warranted because: * The new CEO received a significantly higher base salary than his predecessor without an accompanying and compelling justification. Variable Compensation (Item 7.3) A vote AGAINST this proposal is warranted because: * There are insufficient ex-post disclosures to explain the evolution of variable payouts versus company performance. As such, performance achievements underlying the requested amount are unclear.</i></p>  |   |           |          |                   |                  |
| 8  | Transact Other Business (Voting)  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because: * This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and * The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i></p>   |   |           |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/18/2024 | Auto-Approved<br>03/18/2024 |                      | 3,028          | 3,028        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,028</b>   | <b>3,028</b> |

Banco de Sabadell SA

Meeting Date: 04/09/2024 Country: Spain Ticker: SAB  
 Record Date: 04/04/2024 Meeting Type: Annual  
 Primary Security ID: E15819191

Voting Policy: ISS

Shares Voted: 1,337,595

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Consolidated and Standalone Financial Statements and Discharge of Board         | Mgmt      | For      | For               | For              |
| 2   | Approve Non-Financial Information Statement   | Mgmt      | For      | For               | For              |
| 3   | Approve Allocation of Income and Dividends  | Mgmt      | For      | For               | For              |
| 4   | Approve Reduction in Share Capital via Amortization of Treasury Shares                  | Mgmt      | For      | For               | For              |
| 5.1   | Reelect Mireya Gine Torrens as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the independent directors Ana Colonques Garcia-Planas and Mireya Gine Torrens is warranted because their election would have a positive impact on the level of board independence.</i> |   |           |          |                   |                  |
| 5.2   | Elect Ana Colonques Garcia-Planas as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the independent directors Ana Colonques Garcia-Planas and Mireya Gine Torrens is warranted because their election would have a positive impact on the level of board independence.</i> |   |           |          |                   |                  |
| 6   | Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares | Mgmt      | For      | For               | For              |
| 7   | Fix Maximum Variable Compensation Ratio of Designated Group Members                     | Mgmt      | For      | For               | For              |
| 8   | Renew Appointment of KPMG Auditores as Auditor  | Mgmt      | For      | For               | For              |
| 9   | Authorize Board to Ratify and Execute Approved Resolutions                              | Mgmt      | For      | For               | For              |
| 10  | Advisory Vote on Remuneration Report  | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/14/2024 | Auto-Approved<br>03/14/2024 |                      | 1,337,595        | 1,337,595        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,337,595</b> | <b>1,337,595</b> |

Meeting Date: 04/09/2024

Country: Sweden

Ticker: NCC.B

Record Date: 03/28/2024

Meeting Type: Annual

Primary Security ID: W5691F104

Voting Policy: ISS

Shares Voted: 23,301

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Open Meeting   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 2               | Elect Chairman of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 3               | Prepare and Approve List of Shareholders   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 4               | Approve Agenda of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 5               | Designate Inspector(s) of Minutes of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 6               | Acknowledge Proper Convening of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 7               | Receive President's Report   | Mgmt      |          |                   |                  |
| 8               | Allow Questions  | Mgmt      |          |                   |                  |
| 9               | Receive Financial Statements and Statutory Reports   | Mgmt      |          |                   |                  |
| 10              | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 11              | Approve Allocation of Income and Dividends of SEK 8.00 Per Share   | Mgmt      | For      | For               | For              |
| 12              | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted because of the insufficient performance period attributed to the 2023 LTI, and the insufficient ex-post disclosure of targets and outcome for the STI.</i> |           |          |                   |                  |
| 13              | Approve Discharge of Board and President   | Mgmt      | For      | For               | For              |
| 14              | Determine Number of Members (7) and Deputy Members (0) of Board  | Mgmt      | For      | For               | For              |
| 15              | Approve Remuneration of Directors in the Amount of SEK 1.6 Million for Chairman, and SEK 535,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditor                               | Mgmt      | For      | For               | For              |



| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 16  | Relect Alf Goransson (Chair), Simon de Chateau, Mats Jonsson, Birgit Norgaard, Daniel Kjorberg Siraj and Cecilia Fasth as Directors; Elect Ida Aall Gram as New Director | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted as chairman Alf Goransson is considered overboarded.</i>  |  |           |          |                   |                  |
| 17  | Ratify PricewaterhouseCoopers as Auditor   | Mgmt      | For      | For               | For              |
| 18  | Approve Nomination Committee Procedures; Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee      | Mgmt      | For      | For               | For              |
| 19  | Elect Trond Stabekk (Chair), Simon Blecher and Anna Magnussonas as Members of Nominating Committee   | Mgmt      | For      | For               | For              |
| 20  | Approve Remuneration Policy And Other Terms of Employment For Executive Management   | Mgmt      | For      | For               | For              |
| 21.A  | Approve Performance Share Incentive Plan LTI 2024  | Mgmt      | For      | Against           | Against          |
| 21.B  | Approve Transfer of Class B Shares to Participants of LTI 2024 Program   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted due to concerns associated with the underlying incentive plan, as addressed in Item 21.A above.</i> |  |           |          |                   |                  |
| 21.C  | Approve Alternative Equity Plan Financing of LTI 2024, if Item 21.B is Not Approved  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted due to concerns associated with the underlying incentive plan, as addressed in Item 21.A above.</i> |  |           |          |                   |                  |
| 21.D  | Approve Equity Plan Financing Through Transfer of Class B Shares   | Mgmt      | For      | For               | For              |
| 22  | Authorize Share Repurchase Program   | Mgmt      | For      | For               | For              |
| 23  | Close Meeting  | Mgmt      |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>03/21/2024 | Auto-Approved<br>03/21/2024 |                      | 23,301         | 23,301        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>23,301</b>  | <b>23,301</b> |

**FLSmith & Co. A/S**

**Meeting Date:** 04/10/2024      **Country:** Denmark      **Ticker:** FLS  
**Record Date:** 04/03/2024      **Meeting Type:** Annual  
**Primary Security ID:** K90242130

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Receive Report of Board   | Mgmt      |          |                   |                  |
| 2  | Accept Financial Statements and Statutory Reports                                     | Mgmt      | For      | For               | For              |
| 3.a  | Approve Remuneration of Directors for 2023 in the Aggregate Amount of DKK 6.8 Million | Mgmt      | For      | For               | For              |
| 3.b  | Approve Remuneration of Directors for 2024  | Mgmt      | For      | For               | For              |
| 4  | Approve Allocation of Income and Dividends of DKK 4 Per Share                         | Mgmt      | For      | For               | For              |
| 5  | Approve Remuneration Report (Advisory Vote)   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because of the insufficient vesting period attributed to the restricted stock program.</i>   |   |           |          |                   |                  |
| 6.a  | Reelect Tom Knutzen as New Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR candidates Anne Louise Eberhard, Anna Kristiina Hyvonen, Thrasyvoulos (Thras) Moraitis, Mads Nipper and Daniel Lars Reimann (Items 6.b-6.f) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote FOR chairman Tom Knutzen (Item 6.a) is warranted as they are proposed to be reelected as chairman.</i> |   |           |          |                   |                  |
| 6.b  | Reelect Mads Nipper as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR candidates Anne Louise Eberhard, Anna Kristiina Hyvonen, Thrasyvoulos (Thras) Moraitis, Mads Nipper and Daniel Lars Reimann (Items 6.b-6.f) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote FOR chairman Tom Knutzen (Item 6.a) is warranted as they are proposed to be reelected as chairman.</i> |   |           |          |                   |                  |
| 6.c  | Reelect Anne Louise Eberhard as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR candidates Anne Louise Eberhard, Anna Kristiina Hyvonen, Thrasyvoulos (Thras) Moraitis, Mads Nipper and Daniel Lars Reimann (Items 6.b-6.f) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote FOR chairman Tom Knutzen (Item 6.a) is warranted as they are proposed to be reelected as chairman.</i> |   |           |          |                   |                  |
| 6.d  | Reelect Thrasyvoulos Moraitis as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR candidates Anne Louise Eberhard, Anna Kristiina Hyvonen, Thrasyvoulos (Thras) Moraitis, Mads Nipper and Daniel Lars Reimann (Items 6.b-6.f) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote FOR chairman Tom Knutzen (Item 6.a) is warranted as they are proposed to be reelected as chairman.</i> |   |           |          |                   |                  |
| 6.e  | Reelect Daniel Reimann as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR candidates Anne Louise Eberhard, Anna Kristiina Hyvonen, Thrasyvoulos (Thras) Moraitis, Mads Nipper and Daniel Lars Reimann (Items 6.b-6.f) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote FOR chairman Tom Knutzen (Item 6.a) is warranted as they are proposed to be reelected as chairman.</i> |   |           |          |                   |                  |
| 6.f  | Elect Anna Kristiina Hyvonen as New Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR candidates Anne Louise Eberhard, Anna Kristiina Hyvonen, Thrasyvoulos (Thras) Moraitis, Mads Nipper and Daniel Lars Reimann (Items 6.b-6.f) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote FOR chairman Tom Knutzen (Item 6.a) is warranted as they are proposed to be reelected as chairman.</i> |   |           |          |                   |                  |
| 7  | Ratify Ernst & Young as Auditor   | Mgmt      | For      | For               | For              |

## FLSmith & Co. A/S

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 8.1             | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board   | Mgmt      | For      | For               | For              |
| 8.2             | Approve Creation of DKK 100 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 100 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 100 Million | Mgmt      | For      | For               | For              |
| 8.3             | Authorize Share Repurchase Program   | Mgmt      | For      | For               | For              |
| 9               | Other Business   | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>03/20/2024 | Auto-Approved<br>03/20/2024 |                      | 12,663         | 12,663        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>12,663</b>  | <b>12,663</b> |

## Koninklijke BAM Groep NV

**Meeting Date:** 04/10/2024      **Country:** Netherlands      **Ticker:** BAMNB  
**Record Date:** 03/13/2024      **Meeting Type:** Annual  
**Primary Security ID:** N0157T177

**Voting Policy:** ISS

**Shares Voted:** 159,381

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | Annual Meeting Agenda   | Mgmt      |          |                   |                  |
| 1               | Open Meeting and Announcements                                      | Mgmt      |          |                   |                  |
| 2.a             | Receive Report of Supervisory Board (Non-Voting)                    | Mgmt      |          |                   |                  |
| 2.b             | Approve Implementation of Remuneration Policy for Executive Board   | Mgmt      | For      | For               | For              |
| 2.c             | Approve Implementation of Remuneration Policy for Supervisory Board | Mgmt      | For      | For               | For              |
| 3               | Receive Report of Executive Board (Non-Voting)                      | Mgmt      |          |                   |                  |
| 4               | Adopt Financial Statements  | Mgmt      | For      | For               | For              |
| 5               | Approve Dividends   | Mgmt      | For      | For               | For              |
| 6.a             | Approve Discharge of Executive Board                                | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: A vote FOR is warranted because of the absence of any information about significant and compelling controversies that the management board and/or supervisory board are not fulfilling their fiduciary duties.*

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 6.b             | Approve Discharge of Supervisory Board   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is warranted because of the absence of any information about significant and compelling controversies that the management board and/or supervisory board are not fulfilling their fiduciary duties.</i>   |           |          |                   |                  |
| 7.a             | Elect H.Th.E.M. Rottinghuis to Supervisory Board   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i>   |           |          |                   |                  |
| 7.b             | Elect D. Koopmans to Supervisory Board   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i>   |           |          |                   |                  |
| 7.c             | Elect B. Elfring to Supervisory Board  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i>   |           |          |                   |                  |
| 8               | Elect R.J.M. Joosten to Executive Board  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i>   |           |          |                   |                  |
| 9.a             | Adopt Renewed Remuneration Policy of Supervisory Board   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR item 9.a is warranted because the company provided a detailed and compelling rationale regarding the increase in supervisory board remuneration. A vote FOR item 9.b is warranted because: * The remuneration policy is amended on a numbers of points that would further align the policy with best market practice and ensure alignment with the company's strategy; * The policy contains increased share ownership requirements, more stringent and expanded clawback clause and clarified discretion and derogation clauses. * However, this is not without some level of concerns for a more 'aggressive' payout schedule under the TSR vesting schedule.</i> |           |          |                   |                  |
| 9.b             | Adopt Renewed Remuneration Policy of Executive Board   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR item 9.a is warranted because the company provided a detailed and compelling rationale regarding the increase in supervisory board remuneration. A vote FOR item 9.b is warranted because: * The remuneration policy is amended on a numbers of points that would further align the policy with best market practice and ensure alignment with the company's strategy; * The policy contains increased share ownership requirements, more stringent and expanded clawback clause and clarified discretion and derogation clauses. * However, this is not without some level of concerns for a more 'aggressive' payout schedule under the TSR vesting schedule.</i> |           |          |                   |                  |
| 9.c             | Adopt Transition Allowance for Executive Board   | Mgmt      |          |                   |                  |
| 10.a            | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this proposal is warranted because it is in line with commonly used safeguards regarding volume and duration.</i>   |           |          |                   |                  |
| 10.b            | Authorize Board to Exclude Preemptive Rights from Share Issuances  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this proposal is warranted because it is in line with commonly used safeguards regarding volume and duration.</i>   |           |          |                   |                  |
| 11              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | Mgmt      | For      | For               | For              |
| 12              | Ratify Ernst & Young Accountants LLP as Auditors   | Mgmt      | For      | For               | For              |

# Koninklijke BAM Groep NV

| Proposal Number | Proposal Text               | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------|-----------|----------|-------------------|------------------|
| 13              | Other Business (Non-Voting) | Mgmt      |          |                   |                  |
| 14              | Close Meeting               | Mgmt      |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/01/2024 | Auto-Approved<br>04/01/2024 | Issuer Confirmed<br>04/19/2024 | 159,381        | 159,381        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                | <b>159,381</b> | <b>159,381</b> |

# Palfinger AG

**Meeting Date:** 04/10/2024      **Country:** Austria      **Ticker:** PAL  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** A61346101

**Voting Policy:** ISS

**Shares Voted:** 2,453

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting) | Mgmt      |          |                   |                  |
| 2  | Approve Allocation of Income and Dividends of EUR 1.05 per Share                     | Mgmt      | For      | For               | For              |
| 3  | Approve Discharge of Management Board for Fiscal Year 2023                           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 4  | Approve Discharge of Supervisory Board for Fiscal Year 2023                          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 5  | Ratify PwC Wirtschaftspruefung GmbH as Auditors for Fiscal Year 2024                 | Mgmt      | For      | For               | For              |
| 6  | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: \* The free float approval rate on the previous year's remuneration report was only 19.4 percent, yet has not been addressed by the company. It is further highlighted that free float approval rates as well as overall support levels for the company's remuneration report have been declining over the past years. \* Awards granted under the long-term incentive partially vested after one year (thus, performance was only assessed over a one-year period). \* One executive received a significant base salary increase during the year without a detailed explanation. \* There appears to be a misalignment between performance-linked remuneration and the company's actual performance.*

## Palfinger AG

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 7  | Approve Remuneration Policy                                    | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * The proposed policy continues to contain significant scope for the award of discretionary payments via special bonuses, sign-on bonuses, and retention bonuses. * The policy does not provide any information regarding the quantum level of base salaries nor is a total remuneration cap disclosed. * Although the vesting period under the LTI appears to be set to four years, performance is only measured over a one-year period (i.e. the last year of the tranche). * Given that the proposed policy remains largely unchanged, it appears that significant shareholder dissent on the previous year's remuneration policy has not been addressed. At the 2023 AGM, only 81.3 percent of shareholders overall supported the revised policy. Of this, the free float approval rate was only 21.2 percent.</i></p> |  |           |          |                   |                  |
| 8  | Approve Virtual-Only or Hybrid Shareholder Meetings Until 2027 | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/18/2024 | Auto-Approved<br>03/18/2024 | Issuer Confirmed     | 2,453          | 2,453        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,453</b>   | <b>2,453</b> |

## Avanza Bank Holding AB

**Meeting Date:** 04/11/2024      **Country:** Sweden      **Ticker:** AZA  
**Record Date:** 04/03/2024      **Meeting Type:** Annual  
**Primary Security ID:** W1R78Z269

**Voting Policy:** ISS

**Shares Voted:** 679

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Open Meeting  | Mgmt      |          |                   |                  |
| <p><i>Voting Policy Rationale: These are routine meeting formalities.</i></p> |   |           |          |                   |                  |
| 2   | Elect Chairman of Meeting                                   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: These are routine meeting formalities.</i></p> |   |           |          |                   |                  |
| 3   | Prepare and Approve List of Shareholders                    | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: These are routine meeting formalities.</i></p> |   |           |          |                   |                  |
| 4   | Resolution Regarding Video Recording of the General Meeting | Mgmt      | For      | For               | For              |
| 5   | Approve Agenda of Meeting                                   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: These are routine meeting formalities.</i></p> |   |           |          |                   |                  |
| 6   | Designate Inspector(s) of Minutes of Meeting                | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: These are routine meeting formalities.</i></p> |   |           |          |                   |                  |
| 7   | Acknowledge Proper Convening of Meeting                     | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: These are routine meeting formalities.</i></p> |   |           |          |                   |                  |

# Avanza Bank Holding AB

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 8               | Receive President's Report   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 9               | Receive Financial Statements and Statutory Reports   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 10.a            | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 10.b            | Approve Allocation of Income and Dividends of SEK 11.50 Per Share  | Mgmt      | For      | For               | For              |
| 10c1            | Approve Discharge of Board Member Magnus Dybeck  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 10c2            | Approve Discharge of Board Member Catharina Eklof  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 10c3            | Approve Discharge of Board Member Jonas Hagstromer   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 10c4            | Approve Discharge of Board Member Sven Hagstromer  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 10c5            | Approve Discharge of Board Member Linda Hellstrom  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 10c6            | Approve Discharge of Board Member Johan Roos   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 10c7            | Approve Discharge of Board Member John Hedberg   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 10c8            | Approve Discharge of Board Member Sofia Sundstrom  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 10c9            | Approve Discharge of Board Member Hans Toll  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 10c10           | Approve Discharge of Board Member Leemon Wu  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |

# Avanza Bank Holding AB

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 10c11           | Approve Discharge of Gunnar Olsson   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 10c12           | Approve Discharge of Board Member Rikard Josefson (Previous Managing Director)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 10c13           | Approve Discharge of Board Member Knut Frangsmyr (Previous Managing Director)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 11              | Determine Number of Members of Board to Ten (10)   | Mgmt      | For      | For               | For              |
| 12.1            | Approve Remuneration of Directors in the Amount of SEK 514,000 For Each Director Except Sven Hagstroer (Chair), Jonas Hagstromer, John Hedberg and Magnus Dybeck           | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this remuneration proposal is warranted because of a lack of concern regarding the proposed fees.</i>                               |           |          |                   |                  |
| 12.2            | Approve Remuneration of Directors in the Amount of SEK 412,000 For Each Director Sven Hagstroer (Chair), Jonas Hagstromer, John Hedberg and Magnus Dybeck                  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this remuneration proposal is warranted because of a lack of concern regarding the proposed fees.</i>                               |           |          |                   |                  |
| 12.3            | Approve Remuneration for Chairman of the Audit, Risk and Capital Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this remuneration proposal is warranted because of a lack of concern regarding the proposed fees.</i>                               |           |          |                   |                  |
| 12.4            | Approve Remuneration for the Audit, Risk and Capital Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this remuneration proposal is warranted because of a lack of concern regarding the proposed fees.</i>                               |           |          |                   |                  |
| 12.5            | Approve Remuneration for the Credit Committee  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this remuneration proposal is warranted because of a lack of concern regarding the proposed fees.</i>                               |           |          |                   |                  |
| 12.6            | Approve Remuneration for the Remuneration Committee  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this remuneration proposal is warranted because of a lack of concern regarding the proposed fees.</i>                               |           |          |                   |                  |
| 12.7            | Approve Remuneration for the IT Committee  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this remuneration proposal is warranted because of a lack of concern regarding the proposed fees.</i>                               |           |          |                   |                  |
| 13              | Approve Remuneration of Auditors   | Mgmt      | For      | For               | For              |



| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 14.1            | Reelect Magnus Dybeck as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Magnus Dybeck, Jonas Hagstromer, Linda Hellstrom, Johan Roos, Leemon Wu, Julia Haglind, Henrik Tjarnstrom, and Lisa Aaberg (Items 14.1, 14.2, 14.5, 14.6, 14.7, 14.8, 14.9 and 14.10) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Sven Hagstromer and John Hedberg (Items 14.3 and 14.4) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence.</i> |           |          |                   |                  |
| 14.2            | Reelect Jonas Hagstromer as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Magnus Dybeck, Jonas Hagstromer, Linda Hellstrom, Johan Roos, Leemon Wu, Julia Haglind, Henrik Tjarnstrom, and Lisa Aaberg (Items 14.1, 14.2, 14.5, 14.6, 14.7, 14.8, 14.9 and 14.10) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Sven Hagstromer and John Hedberg (Items 14.3 and 14.4) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence.</i> |           |          |                   |                  |
| 14.3            | Reelect Sven Hagstromer as Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Magnus Dybeck, Jonas Hagstromer, Linda Hellstrom, Johan Roos, Leemon Wu, Julia Haglind, Henrik Tjarnstrom, and Lisa Aaberg (Items 14.1, 14.2, 14.5, 14.6, 14.7, 14.8, 14.9 and 14.10) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Sven Hagstromer and John Hedberg (Items 14.3 and 14.4) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence.</i> |           |          |                   |                  |
| 14.4            | Reelect John Hedberg as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Magnus Dybeck, Jonas Hagstromer, Linda Hellstrom, Johan Roos, Leemon Wu, Julia Haglind, Henrik Tjarnstrom, and Lisa Aaberg (Items 14.1, 14.2, 14.5, 14.6, 14.7, 14.8, 14.9 and 14.10) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Sven Hagstromer and John Hedberg (Items 14.3 and 14.4) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence.</i> |           |          |                   |                  |
| 14.5            | Reelect Linda Hellstrom as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Magnus Dybeck, Jonas Hagstromer, Linda Hellstrom, Johan Roos, Leemon Wu, Julia Haglind, Henrik Tjarnstrom, and Lisa Aaberg (Items 14.1, 14.2, 14.5, 14.6, 14.7, 14.8, 14.9 and 14.10) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Sven Hagstromer and John Hedberg (Items 14.3 and 14.4) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence.</i> |           |          |                   |                  |
| 14.6            | Reelect Johan Roos as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Magnus Dybeck, Jonas Hagstromer, Linda Hellstrom, Johan Roos, Leemon Wu, Julia Haglind, Henrik Tjarnstrom, and Lisa Aaberg (Items 14.1, 14.2, 14.5, 14.6, 14.7, 14.8, 14.9 and 14.10) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Sven Hagstromer and John Hedberg (Items 14.3 and 14.4) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence.</i> |           |          |                   |                  |
| 14.7            | Reelect Leemon Wu as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Magnus Dybeck, Jonas Hagstromer, Linda Hellstrom, Johan Roos, Leemon Wu, Julia Haglind, Henrik Tjarnstrom, and Lisa Aaberg (Items 14.1, 14.2, 14.5, 14.6, 14.7, 14.8, 14.9 and 14.10) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Sven Hagstromer and John Hedberg (Items 14.3 and 14.4) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence.</i> |           |          |                   |                  |
| 14.8            | Elect Julia Haglind as New Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Magnus Dybeck, Jonas Hagstromer, Linda Hellstrom, Johan Roos, Leemon Wu, Julia Haglind, Henrik Tjarnstrom, and Lisa Aaberg (Items 14.1, 14.2, 14.5, 14.6, 14.7, 14.8, 14.9 and 14.10) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Sven Hagstromer and John Hedberg (Items 14.3 and 14.4) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence.</i> |           |          |                   |                  |
| 14.9            | Elect Lisa Aberg as New Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Magnus Dybeck, Jonas Hagstromer, Linda Hellstrom, Johan Roos, Leemon Wu, Julia Haglind, Henrik Tjarnstrom, and Lisa Aaberg (Items 14.1, 14.2, 14.5, 14.6, 14.7, 14.8, 14.9 and 14.10) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Sven Hagstromer and John Hedberg (Items 14.3 and 14.4) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence.</i> |           |          |                   |                  |

# Avanza Bank Holding AB

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 15.1  | Reelect Sven Hagstromer as Board Chair  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the election of this individual to the board of directors is not supported.</i>   |   |           |          |                   |                  |
| 15.2  | Elect John Hedberg as Vice Chairman   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the election of this individual to the board of directors is not supported.</i>   |   |           |          |                   |                  |
| 16  | Ratify KPMG as Auditor  | Mgmt      | For      | For               | For              |
| 17.a  | Authorize Share Repurchase Program  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals to repurchase and reissue company shares is warranted, despite the lack of a disclosed volume limit, because: * There are acceptable limits on holding and duration; and * There is no evidence of past abuse of repurchase authorities.</i> |   |           |          |                   |                  |
| 17.b  | Authorize Reissuance of Repurchased Shares  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals to repurchase and reissue company shares is warranted, despite the lack of a disclosed volume limit, because: * There are acceptable limits on holding and duration; and * There is no evidence of past abuse of repurchase authorities.</i> |   |           |          |                   |                  |
| 18  | Approve Issuance of up to 10 Percent of the Company's Share Capital without Preemptive Rights | Mgmt      | For      | For               | For              |
| 19  | Approve Incentive Program 2024/2027 for Employees   | Mgmt      | For      | For               | For              |
| 20  | Approve Remuneration Policy And Other Terms of Employment For Executive Management            | Mgmt      | For      | For               | For              |
| 21  | Approve Remuneration Report   | Mgmt      | For      | For               | For              |
| 22  | Close Meeting   | Mgmt      |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed | Auto-Approved |                      | 679            | 679          |
|   |                          |                   | 04/03/2024      | 04/03/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |                   |                 |               |                      | <b>679</b>     | <b>679</b>   |

# Banca Monte dei Paschi di Siena SpA

**Meeting Date:** 04/11/2024      **Country:** Italy      **Ticker:** BMPS  
**Record Date:** 04/02/2024      **Meeting Type:** Annual  
**Primary Security ID:** T1188K429

**Voting Policy:** ISS

**Shares Voted:** 669,347

| Proposal Number | Proposal Text        | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------|-----------|----------|-------------------|------------------|
|                 | Ordinary Business    | Mgmt      |          |                   |                  |
|                 | Management Proposals | Mgmt      |          |                   |                  |

# Banca Monte dei Paschi di Siena SpA

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.1  | Accept Financial Statements and Statutory Reports                    | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i></p> |  |           |          |                   |                  |
| 1.2  | Approve Allocation of Income   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i></p> |  |           |          |                   |                  |
| 2.1  | Approve Remuneration Policy  | Mgmt      | For      | For               | For              |
| 2.2  | Approve Second Section of the Remuneration Report                    | Mgmt      | For      | For               | For              |
| 3  | Approve 2024 Incentive System  | Mgmt      | For      | For               | For              |
| <p>Shareholder Proposal Submitted by Institutional Investors (Assogestioni)</p>  |  |           |          |                   |                  |
| 4  | Elect Raffaele Oriani as Director                                    | SH        | None     | For               | For              |
| <p>Shareholder Proposal Submitted by Ministry of Economy and Finance</p>   |  |           |          |                   |                  |
| 5.1  | Appoint Giacomo Granata as Internal Primary Statutory Auditor        | SH        | None     | For               | For              |
| <p><i>Voting Policy Rationale: VOTE RECOMMENDATION This item warrants a vote FOR because the profile and details of the proposed candidate have been disclosed, and no concerns have been noticed.</i></p>   |  |           |          |                   |                  |
| <p>Shareholder Proposal Submitted by Institutional Investors (Assogestioni)</p>  |  |           |          |                   |                  |
| 5.2  | Appoint Paola Lucia Giordano as Alternate Internal Statutory Auditor | SH        | None     | For               | For              |
| <p><i>Voting Policy Rationale: VOTE RECOMMENDATION This item warrants a vote FOR because the profile and details of the proposed candidate have been disclosed, and no concerns have been noticed.</i></p>   |  |           |          |                   |                  |
| <p>Management Proposal</p>   |  |           |          |                   |                  |
| 5.3  | Appoint Further Alternate Internal Statutory Auditor if Necessary    | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: These items warrant a vote AGAINST because the name and details of the nominees have not been disclosed.</i></p>  |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 669,347        | 669,347        |
|   |                          |               | 03/29/2024      | 03/29/2024    |                      |                |                |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>669,347</b> | <b>669,347</b> |

# GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LIMITED

Meeting Date: 04/11/2024

Country: India

Ticker: 500670

Record Date: 03/08/2024

Meeting Type: Special

Primary Security ID: Y29446120

Voting Policy: ISS

Shares Voted: 20,061

| Proposal Number | Proposal Text                                   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Postal Ballot<br>Elect Kamal Dayani as Director | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>03/27/2024 | Auto-Approved<br>03/27/2024 |                      | 20,061         | 20,061        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>20,061</b>  | <b>20,061</b> |

# Intercos SpA

Meeting Date: 04/11/2024

Country: Italy

Ticker: ICOS

Record Date: 04/02/2024

Meeting Type: Annual/Special

Primary Security ID: T5R00Q176

Voting Policy: ISS

Shares Voted: 1,732

| Proposal Number  | Proposal Text  | Proponent  | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|------------|----------|-------------------|------------------|
| 1.1  | Ordinary Business<br>Management Proposals<br>Accept Financial Statements and Statutory Reports   | Mgmt       | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i></p> |  |            |          |                   |                  |
| 1.2  | Approve Allocation of Income   | Mgmt       | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i></p> |  |            |          |                   |                  |
| 2.1  | Approve Remuneration Policy  | Mgmt       | For      | For               | For              |
| 2.2  | Approve Second Section of the Remuneration Report  | Mgmt       | For      | For               | For              |
| 3.1  | Shareholder Proposals Submitted by Dafe 4000 Srl and Dafe 5000 Srl<br>Fix Board Terms for Directors<br>Appoint Directors (Slate Election) - Choose One of the Following Slates | Mgmt<br>SH | None     | For               | For              |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3.2.1           | Slate 1 Submitted by Dafe 4000 Srl and Dafe 5000 Srl                                      | SH        | None     | Against           | Against          |
| 3.2.2           | Slate 2 Submitted by Institutional Investors (Assogestioni)                               | SH        | None     | For               | For              |
| 3.3             | Shareholder Proposals Submitted by Dafe 4000 Srl and Dafe 5000 Srl                        | Mgmt      |          |                   |                  |
| 3.3             | Elect Dario Gianandrea Ferrari as Board Chair   | SH        | None     | For               | For              |
| 3.4             | Approve Remuneration of Directors   | SH        | None     | For               | For              |
| 4.1.1           | Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates | Mgmt      |          |                   |                  |
| 4.1.1           | Slate 1 Submitted by Dafe 4000 Srl and Dafe 5000 Srl                                      | SH        | None     | Against           | Against          |
| 4.1.2           | Slate 2 Submitted by Institutional Investors (Assogestioni)                               | SH        | None     | For               | For              |
| 4.2             | Shareholder Proposals Submitted by Dafe 4000 Srl and Dafe 5000 Srl                        | Mgmt      |          |                   |                  |
| 4.2             | Approve Internal Auditors' Remuneration   | SH        | None     | For               | For              |
| 5               | Management Proposals  | Mgmt      |          |                   |                  |
| 5               | Approve Performance Shares Plan 2024-2026   | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: A vote FOR these items is warranted because the key terms of the proposed equity plan are not problematic. This is not without concern because: \* The performance targets are only partially disclosed. \* The plan leaves significant discretion to the board and allows for full accelerated vesting in case of (launch of) takeover bid.*

|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares          | Mgmt | For | For | For |
|   | Extraordinary Business   | Mgmt |     |     |     |
| 1 | Authorize Board to Increase Capital to Service Performance Shares Plan 2024-2026 | Mgmt | For | For | For |

*Voting Policy Rationale: A vote FOR these items is warranted because the key terms of the proposed equity plan are not problematic. This is not without concern because: \* The performance targets are only partially disclosed. \* The plan leaves significant discretion to the board and allows for full accelerated vesting in case of (launch of) takeover bid.*

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/23/2024 | Auto-Approved<br>03/23/2024 |                      | 1,732          | 1,732        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,732</b>   | <b>1,732</b> |

Meeting Date: 04/11/2024

Country: Denmark

Ticker: ISS

Record Date: 04/04/2024

Meeting Type: Annual

Primary Security ID: K5591Y107

Voting Policy: ISS

Shares Voted: 84,234

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Receive Report of Board  | Mgmt      |          |                   |                  |
| 2  | Accept Financial Statements and Statutory Reports                          | Mgmt      | For      | For               | For              |
| 3  | Approve Allocation of Income and of Dividends of DKK 2.3 Per Share         | Mgmt      | For      | For               | For              |
| 4  | Approve Discharge of Management and Board                                  | Mgmt      | For      | For               | For              |
| 5  | Authorize Share Repurchase Program   | Mgmt      | For      | For               | For              |
| 6  | Approve Remuneration Report (Advisory Vote)                                | Mgmt      | For      | For               | For              |
| 7  | Approve Remuneration of Directors; Approve Remuneration for Committee Work | Mgmt      | For      | For               | For              |
| 8.a  | Reelect Niels Smedegaard as Director                                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all candidates (Item 8.a-8.g) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |  |           |          |                   |                  |
| 8.b  | Reelect Lars Petersson as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all candidates (Item 8.a-8.g) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |  |           |          |                   |                  |
| 8.c  | Reelect Kelly L. Kuhn as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all candidates (Item 8.a-8.g) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |  |           |          |                   |                  |
| 8.d  | Reelect Soren Thorup Sorensen as Director                                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all candidates (Item 8.a-8.g) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |  |           |          |                   |                  |
| 8.e  | Reelect Ben Stevens as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all candidates (Item 8.a-8.g) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |  |           |          |                   |                  |
| 8.f  | Reelect Reshma Ramachandran as Director                                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all candidates (Item 8.a-8.g) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |  |           |          |                   |                  |
| 8.g  | Elect Henriette Hallberg Thygesen as New Director                          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all candidates (Item 8.a-8.g) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |  |           |          |                   |                  |
| 9  | Ratify PricewaterhouseCoopers as Auditors                                  | Mgmt      | For      | For               | For              |
| 10   | Other Business   | Mgmt      |          |                   |                  |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>03/22/2024 | Auto-Approved<br>03/22/2024 |                      | 84,234         | 84,234        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>84,234</b>  | <b>84,234</b> |

## Nedap NV

**Meeting Date:** 04/11/2024      **Country:** Netherlands      **Ticker:** NEDAP  
**Record Date:** 03/14/2024      **Meeting Type:** Annual  
**Primary Security ID:** N60437121

**Voting Policy:** ISS

**Shares Voted:** 492

| Proposal<br>Number   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--|-----------|-------------|-------------------------|---------------------|
|  | Annual Meeting Agenda  | Mgmt      |             |                         |                     |
| 1  | Open Meeting   | Mgmt      |             |                         |                     |
| 2a   | Receive Report of Management Board<br>(Non-Voting)   | Mgmt      |             |                         |                     |
| 2b   | Discussion on Company's Corporate<br>Governance Structure and Compliance<br>with the 2022 Corporate Governance<br>Code | Mgmt      |             |                         |                     |
| 2c   | Approve Remuneration Report  | Mgmt      | For         | For                     | For                 |
| 2d   | Adopt Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 2e   | Receive Explanation on Company's<br>Reserves and Dividend Policy   | Mgmt      |             |                         |                     |
| 2f   | Discuss Payment of Dividends   | Mgmt      |             |                         |                     |
| 2g   | Approve Discharge of Management<br>Board   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is warranted because of the absence of any information about significant and compelling controversies that the management board and/or supervisory board are not fulfilling their fiduciary duties.</i> |  |           |             |                         |                     |
| 2h   | Approve Discharge of Supervisory<br>Board  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is warranted because of the absence of any information about significant and compelling controversies that the management board and/or supervisory board are not fulfilling their fiduciary duties.</i> |  |           |             |                         |                     |
| 3  | Reappoint PricewaterhouseCoopers<br>Accountants N.V. as Auditors   | Mgmt      | For         | For                     | For                 |
| 4  | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital  | Mgmt      | For         | For                     | For                 |
| 5a   | Grant Board Authority to Issue Shares<br>Up to 10 Percent of Issued Capital  | Mgmt      | For         | For                     | For                 |

*Voting Policy Rationale: A vote FOR the proposals is warranted because it is in line with commonly used safeguards regarding volume and duration.*

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 5b  | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the proposals is warranted because it is in line with commonly used safeguards regarding volume and duration.</i></p> |   |           |          |                   |                  |
| 6   | Other Business (Non-Voting)                                       | Mgmt      |          |                   |                  |
| 7   | Close Meeting   | Mgmt      |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/01/2024 | Auto-Approved<br>03/06/2024 | Issuer Confirmed<br>04/19/2024 | 492            | 492          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                | <b>492</b>     | <b>492</b>   |

# Protector Forsikring ASA

**Meeting Date:** 04/11/2024      **Country:** Norway      **Ticker:** PROT  
**Record Date:** 04/04/2024      **Meeting Type:** Annual  
**Primary Security ID:** R7049B138

**Voting Policy:** ISS

**Shares Voted:** 11,669

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting         | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: These are routine meeting formalities.</i></p>  |   |           |          |                   |                  |
| 2  | Approve Notice of Meeting and Agenda  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: These are routine meeting formalities.</i></p>  |   |           |          |                   |                  |
| 3  | Accept Financial Statements and Statutory Reports; Approve Allocation of Income | Mgmt      | For      | For               | For              |
| 4  | Approve Remuneration Statement  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because the proposed remuneration report is below par in relation to market standards, particularly with regards to the poor disclosure of variable performance criteria. Additionally, concerns are noted due to the absence of a rationale regarding the CEO's notable base salary increase.</i></p>  |   |           |          |                   |                  |
| 5  | Discuss Company's Corporate Governance Statement                                | Mgmt      |          |                   |                  |
| 6.1  | Reelect Arve Ree as Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR candidates Kjetil Garstad (Item 6.2) and Randi Helene Roeed (Item 6.3) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidate Arve Ree (Item 6.1) is warranted due to his non-independent status on the remuneration committee and the board, combined with an insufficient level of overall independence on the remuneration committee and on the board in general.</i></p> |   |           |          |                   |                  |



# Protector Forsikring ASA

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 6.2  | Reelect Kjetil Garstad as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR candidates Kjetil Garstad (Item 6.2) and Randi Helene Roeed (Item 6.3) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidate Arve Ree (Item 6.1) is warranted due to his non-independent status on the remuneration committee and the board, combined with an insufficient level of overall independence on the remuneration committee and on the board in general.</i></p> |  |           |          |                   |                  |
| 6.3  | Reelect Randi Helene Roed as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR candidates Kjetil Garstad (Item 6.2) and Randi Helene Roeed (Item 6.3) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidate Arve Ree (Item 6.1) is warranted due to his non-independent status on the remuneration committee and the board, combined with an insufficient level of overall independence on the remuneration committee and on the board in general.</i></p> |  |           |          |                   |                  |
| 6.4  | Reelect Jostein Sorvoll as Board Chair   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted due to the candidate's non-independent status on the remuneration committee and the board, combined with an insufficient level of overall independence on the remuneration committee and on the board in general, respectively.</i></p>   |  |           |          |                   |                  |
| 6.5  | Reelect Arve Ree as Vice Chair   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because the election of this individual to the board of directors is not supported.</i></p>   |  |           |          |                   |                  |
| 7.1  | Reelect Andreas Mork as Member of Nominating Committee                         | Mgmt      | For      | For               | For              |
| 8  | Approve Remuneration of Directors; Approve Remuneration for Committee Work     | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR this remuneration proposal is warranted because of a lack of concern regarding the proposed fees.</i></p>  |  |           |          |                   |                  |
| 9  | Approve Remuneration of Nominating Committee                                   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR this remuneration proposal is warranted because of a lack of concern regarding the proposed fees.</i></p>  |  |           |          |                   |                  |
| 10   | Approve Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 11   | Authorize Share Repurchase Program   | Mgmt      | For      | For               | For              |
| 12   | Approve Creation of NOK 8.25 Million Pool of Capital without Preemptive Rights | Mgmt      | For      | For               | For              |
| 13   | Authorize Board to Raise Subordinated Loans and Other External Debt Financing  | Mgmt      | For      | For               | For              |
| 14   | Authorize Board to Distribute Dividends  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>03/25/2024 | Auto-Approved<br>03/25/2024 |                      | 11,669         | 11,669        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>11,669</b>  | <b>11,669</b> |

Meeting Date: 04/11/2024

Country: Norway

Ticker: RANA

Record Date: 04/04/2024

Meeting Type: Annual

Primary Security ID: R7S56X106

Voting Policy: ISS

Shares Voted: 27,060

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 2               | Approve Notice of Meeting and Agenda   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 3               | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 4               | Approve Remuneration Statement   | Mgmt      | For      | For               | For              |
| 5               | Amend Articles Re: Number of Board Members (3-12)  | Mgmt      | For      | For               | For              |
| 6.1             | Reelect Frode Nilsen as Director   | Mgmt      | For      | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: A vote ABSTAIN for candidates Lars-Eric Aaro, Ane Nordahl Carlsen, Simon Matthew Collins and Frode Nilsen (Items 6.1-6.4) is warranted because they are either non-independent or have not been classified as independent by the company. Accordingly, they will be assumed to be non-independent. As such, the board has an insufficient level of overall independence.</i> |           |          |                   |                  |
| 6.2             | Elect Lars-Eric Aaro as New Director   | Mgmt      | For      | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: A vote ABSTAIN for candidates Lars-Eric Aaro, Ane Nordahl Carlsen, Simon Matthew Collins and Frode Nilsen (Items 6.1-6.4) is warranted because they are either non-independent or have not been classified as independent by the company. Accordingly, they will be assumed to be non-independent. As such, the board has an insufficient level of overall independence.</i> |           |          |                   |                  |
| 6.3             | Elect Simon Matthew Collins as New Director  | Mgmt      | For      | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: A vote ABSTAIN for candidates Lars-Eric Aaro, Ane Nordahl Carlsen, Simon Matthew Collins and Frode Nilsen (Items 6.1-6.4) is warranted because they are either non-independent or have not been classified as independent by the company. Accordingly, they will be assumed to be non-independent. As such, the board has an insufficient level of overall independence.</i> |           |          |                   |                  |
| 6.4             | Elect Ane Nordahl Carlsen as New Director  | Mgmt      | For      | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: A vote ABSTAIN for candidates Lars-Eric Aaro, Ane Nordahl Carlsen, Simon Matthew Collins and Frode Nilsen (Items 6.1-6.4) is warranted because they are either non-independent or have not been classified as independent by the company. Accordingly, they will be assumed to be non-independent. As such, the board has an insufficient level of overall independence.</i> |           |          |                   |                  |
| 7               | Elect Robert Sotberg as Chair of Nominating Committee  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these items is warranted, because of a lack of controversy regarding the Nominating Committee.</i>  |           |          |                   |                  |
| 8.1             | Elect Tom Lileng as Member of Nominating Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these items is warranted, because of a lack of controversy regarding the Nominating Committee.</i>  |           |          |                   |                  |
| 8.2             | Reelect Lisbeth Flageng as Member of Nominating Committee  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these items is warranted, because of a lack of controversy regarding the Nominating Committee.</i>  |           |          |                   |                  |

## Rana Gruber AS

| Proposal Number | Proposal Text                                | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 9               | Approve Remuneration of Directors            | Mgmt      | For      | For               | For              |
| 10              | Approve Remuneration of Nominating Committee | Mgmt      | For      | For               | For              |
| 11              | Approve Remuneration of Auditors             | Mgmt      | For      | For               | For              |
| 12              | Approve Dividends                            | Mgmt      | For      | For               | For              |
| 13              | Authorize Share Repurchase Program           | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/25/2024 | Auto-Approved<br>03/25/2024 | Issuer Confirmed     | 27,060         | 27,060        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>27,060</b>  | <b>27,060</b> |

## SalfaCorp SA

**Meeting Date:** 04/11/2024      **Country:** Chile      **Ticker:** SALFACORP  
**Record Date:** 04/05/2024      **Meeting Type:** Annual  
**Primary Security ID:** P831B0108

**Voting Policy:** ISS

**Shares Voted:** 85,204

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Financial Statements and Statutory Reports      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these routine proposals is warranted because: * Audited financials are available for FY 2023, and there are no independent auditor qualifications; and * There are no known concerns regarding the company's financial statements or audit procedures.</i>                          |   |           |          |                   |                  |
| 2  | Approve Dividends of CLP 12.87 Billion                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted because the company's proposed payout falls within a reasonable 30-100 percent range of net income.</i>  |   |           |          |                   |                  |
| 3  | Determine Dividend Policy                               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted because the company's proposed payout falls within a reasonable 30-100 percent range of net income.</i>  |   |           |          |                   |                  |
| 4  | Elect Directors   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because: * The names of the director candidates are not disclosed; * The company has bundled the election of directors into a single voting item; and * Undisclosed bundled director election proposals disenfranchise shareholders voting by proxy.</i> |   |           |          |                   |                  |
| 5  | Approve Remuneration and Budget of Directors            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these requests is warranted because: * There are no known concerns over director pay practices; and * The setting of the budget of the Directors' Committee is a routine request.</i>   |   |           |          |                   |                  |
| 6  | Approve Remuneration and Budget of Directors' Committee | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these requests is warranted because: * There are no known concerns over director pay practices; and * The setting of the budget of the Directors' Committee is a routine request.</i>   |   |           |          |                   |                  |

## SalfaCorp SA

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 7  | Appoint Auditors and Designate Risk Assessment Companies  | Mgmt      | For      | For               | For              |
| 8  | Receive Report of Board's Expenses and Activities and Expenses of Directors' Committee Presented on Annual Report | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these routine proposals is warranted because: * Audited financials are available for FY 2023, and there are no independent auditor qualifications; and * There are no known concerns regarding the company's financial statements or audit procedures.</i></p> |   |           |          |                   |                  |
| 9  | Receive Report on Transactions in Accordance with Title XVI of Chilean Companies Act                              | Mgmt      | For      | For               | For              |
| 10   | Designate Newspaper to Publish Meeting Announcements  | Mgmt      | For      | For               | For              |
| 11   | Other Business  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this request is warranted since it cannot be known what issues will be raised under this agenda item.</i></p>  |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/29/2024 | Auto-Approved<br>03/29/2024 |                      | 85,204         | 85,204        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>85,204</b>  | <b>85,204</b> |

## Tegma Gestao Logistica SA

**Meeting Date:** 04/11/2024      **Country:** Brazil      **Ticker:** TGMA3  
**Record Date:** 04/09/2024      **Meeting Type:** Annual  
**Primary Security ID:** P90284103

**Voting Policy:** ISS

**Shares Voted:** 15,287

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023                                   | Mgmt      | For      | For               | For              |
| 2               | Approve Capital Budget  | Mgmt      | For      | For               | For              |
| 3               | Approve Allocation of Income and Dividends  | Mgmt      | For      | For               | For              |
| 4               | Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law? | Mgmt      | For      | For               | For              |
| 5               | Elect Fiscal Council Members  | Mgmt      | For      | For               | For              |

## Tegma Gestao Logistica SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 6               | In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? | Mgmt      | None     | Against           | Against          |
| 7               | As an Ordinary Shareholder, Would You Like to Request a Separate Election of a Member of the Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?  | Mgmt      | None     | Abstain           | Abstain          |
| 8               | Approve Remuneration of Company's Management and Fiscal Council  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 923376                   | Confirmed     | Auto-Instructed<br>03/14/2024 | Auto-Approved<br>03/14/2024 |                      | 15,287         | 15,287        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>15,287</b>  | <b>15,287</b> |

## Tegma Gestao Logistica SA

**Meeting Date:** 04/11/2024      **Country:** Brazil      **Ticker:** TGMA3  
**Record Date:** 04/09/2024      **Meeting Type:** Extraordinary Shareholders  
**Primary Security ID:** P90284103

**Voting Policy:** ISS

**Shares Voted:** 15,287

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Re-Ratify Remuneration of Company's Management for 2023  | Mgmt      | For      | For               | For              |
| 2   | Approve Agreement to Absorb Catlog Logistica de Transportes Ltda. (Catlog)                             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted because: * The company effectively owns 100 percent of its subsidiary; * The absorption will not result in any transfer of cash or shares away from the company; * The company has presented reasonable rationale for the transaction; and * The proposed transaction is neutral to shareholders.</i> |  |           |          |                   |                  |
| 3   | Ratify BDO RCS Auditores Independentes S.S. Ltda. as Independent Firm to Appraise Proposed Transaction | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted because: * The company effectively owns 100 percent of its subsidiary; * The absorption will not result in any transfer of cash or shares away from the company; * The company has presented reasonable rationale for the transaction; and * The proposed transaction is neutral to shareholders.</i> |  |           |          |                   |                  |
| 4   | Approve Independent Firm's Appraisal   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted because: * The company effectively owns 100 percent of its subsidiary; * The absorption will not result in any transfer of cash or shares away from the company; * The company has presented reasonable rationale for the transaction; and * The proposed transaction is neutral to shareholders.</i> |  |           |          |                   |                  |

# Tegma Gestao Logistica SA

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 5   | Approve Absorption of Catlog                               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted because: * The company effectively owns 100 percent of its subsidiary; * The absorption will not result in any transfer of cash or shares away from the company; * The company has presented reasonable rationale for the transaction; and * The proposed transaction is neutral to shareholders.</i> |  |           |          |                   |                  |
| 6   | Amend Article 5 to Reflect Changes in Capital              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these requests is warranted because: * The company has provided the full text of the proposed amendment; and * The share capital increase is the result of a capitalization of tax incentive reserves.</i>   |  |           |          |                   |                  |
| 7   | Consolidate Bylaws   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these requests is warranted because: * The company has provided the full text of the proposed amendment; and * The share capital increase is the result of a capitalization of tax incentive reserves.</i>   |  |           |          |                   |                  |
| 8   | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 923376                   | Confirmed     | Auto-Instructed<br>03/14/2024 | Auto-Approved<br>03/14/2024 |                      | 15,287         | 15,287        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>15,287</b>  | <b>15,287</b> |

# TORM Plc

**Meeting Date:** 04/11/2024      **Country:** United Kingdom      **Ticker:** TRMD.A  
**Record Date:** 04/09/2024      **Meeting Type:** Annual  
**Primary Security ID:** G89479102

**Voting Policy:** ISS

**Shares Voted:** 4,271

| Proposal Number   | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2   | Approve Remuneration Report                       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * A significant portion of the CEO's annual bonus was based solely on the Remuneration Committee's discretion; * Long-term incentive awards granted to the Executive Director during the year features a vesting period of less than three years</i> |   |           |          |                   |                  |
| 3   | Approve Remuneration Policy                       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * The annual performance bonus may grant 50% of the CEO's base salary under the sole discretion of the Board.</i>  |   |           |          |                   |                  |
| 4   | Reappoint Ernst & Young LLP as Auditors           | Mgmt      | For      | For               | For              |
| 5   | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 6   | Approve Final Dividend                            | Mgmt      | For      | For               | For              |

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 7   | Re-elect Christopher Boehringer as Director          | Mgmt      | For      | Abstain           | Abstain          |
| <p><i>Voting Policy Rationale: Item 7 An ABSTENTION on the re-election of Christopher Boehringer is warranted because: * Potential independence issues have been identified and he currently sits on the Remuneration Committee. * The composition of Remuneration Committee does not adhere to UK best practice recommendations for a company of this size. A vote AGAINST this resolution is warranted for those shareholders in markets who have a fiduciary responsibility to vote either in favour or against and who do not recognise an abstention as a valid option. Items 8 to 10 A vote FOR the re-election of Göran Trapp, Annette Justad and Jacob Meldgaard is warranted because no significant concerns have been identified.</i></p> |  |           |          |                   |                  |
| 8   | Re-elect Goran Trapp as Director                     | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 7 An ABSTENTION on the re-election of Christopher Boehringer is warranted because: * Potential independence issues have been identified and he currently sits on the Remuneration Committee. * The composition of Remuneration Committee does not adhere to UK best practice recommendations for a company of this size. A vote AGAINST this resolution is warranted for those shareholders in markets who have a fiduciary responsibility to vote either in favour or against and who do not recognise an abstention as a valid option. Items 8 to 10 A vote FOR the re-election of Göran Trapp, Annette Justad and Jacob Meldgaard is warranted because no significant concerns have been identified.</i></p> |  |           |          |                   |                  |
| 9   | Re-elect Annette Malm Justad as Director             | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 7 An ABSTENTION on the re-election of Christopher Boehringer is warranted because: * Potential independence issues have been identified and he currently sits on the Remuneration Committee. * The composition of Remuneration Committee does not adhere to UK best practice recommendations for a company of this size. A vote AGAINST this resolution is warranted for those shareholders in markets who have a fiduciary responsibility to vote either in favour or against and who do not recognise an abstention as a valid option. Items 8 to 10 A vote FOR the re-election of Göran Trapp, Annette Justad and Jacob Meldgaard is warranted because no significant concerns have been identified.</i></p> |  |           |          |                   |                  |
| 10  | Re-elect Jacob Meldgaard as Director                 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 7 An ABSTENTION on the re-election of Christopher Boehringer is warranted because: * Potential independence issues have been identified and he currently sits on the Remuneration Committee. * The composition of Remuneration Committee does not adhere to UK best practice recommendations for a company of this size. A vote AGAINST this resolution is warranted for those shareholders in markets who have a fiduciary responsibility to vote either in favour or against and who do not recognise an abstention as a valid option. Items 8 to 10 A vote FOR the re-election of Göran Trapp, Annette Justad and Jacob Meldgaard is warranted because no significant concerns have been identified.</i></p> |  |           |          |                   |                  |
| 11  | Authorise Issue of Equity                            | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * The proposed amounts under the general authority exceed recommended limits of 33 percent of issued share capital for share issuances with pre-emptive rights and 20 percent of issued share capital for share issuances without pre-emptive rights.; and * The duration of the proposals is longer than 18 months, contrary to recommended limits.</i></p>  |  |           |          |                   |                  |
| 12  | Authorise Issue of Equity without Pre-emptive Rights | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * The proposed amounts under the general authority exceed recommended limits of 33 percent of issued share capital for share issuances with pre-emptive rights and 20 percent of issued share capital for share issuances without pre-emptive rights.; and * The duration of the proposals is longer than 18 months, contrary to recommended limits.</i></p>  |  |           |          |                   |                  |
| 13  | Authorise Market Purchase of A-shares                | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * The proposed amount exceeds the recommended limit of no more than 15 percent of issued share capital; and * The duration of the authority exceeds the maximum recommended duration of 18 months.</i></p>  |  |           |          |                   |                  |
| 14  | Approve Reduction of the Share Premium Account       | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 000190245                | Confirmed     | Auto-Instructed | Auto-Approved | Shares Confirmed     | 4,271          | 4,271        |
|   |                          |               | 03/20/2024      | 03/20/2024    | 03/21/2024           |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>4,271</b>   | <b>4,271</b> |

Acea SpA

Meeting Date: 04/12/2024 Country: Italy Ticker: ACE  
 Record Date: 04/03/2024 Meeting Type: Annual  
 Primary Security ID: T0040K106

Voting Policy: ISS

Shares Voted: 9,896

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Ordinary Business  | Mgmt      |          |                   |                  |
|   | Management Proposals                                     | Mgmt      |          |                   |                  |
| 1   | Accept Financial Statements and Statutory Reports        | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: These items warrant a vote FOR because the company's financial statements and the proposed income allocation do not raise concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i></p>   |  |           |          |                   |                  |
| 2   | Approve Allocation of Income                             | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: These items warrant a vote FOR because the company's financial statements and the proposed income allocation do not raise concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i></p>   |  |           |          |                   |                  |
| 3   | Approve Remuneration Policy                              | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: This item warrants a vote AGAINST because the remuneration policy is not aligned with acceptable market standards. First, the company- without providing a rationale- significantly increases the cap of the long-term incentive plan in case of maximum performance. In addition, the following shortcomings are highlighted: * Severance in favor of the CEO/GM may exceed 24 months short-term pay and there are no clear guidelines on the non-compete clause. * The policy does not sufficiently circumscribe the elements of the remuneration to which derogation can apply.</i></p> |  |           |          |                   |                  |
| 4   | Approve Second Section of the Remuneration Report        | Mgmt      | For      | For               | For              |
|   | Shareholder Proposal Submitted by Suez International SAS | Mgmt      |          |                   |                  |
| <p><i>Voting Policy Rationale: This item warrants a vote AGAINST because the name and details of the proposed nominee have not been disclosed at the time of finalizing this report.</i></p>  |  |           |          |                   |                  |
| 5   | Elect Yves Rannou as Director                            | SH        | None     | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 9,896          | 9,896        |
|   |                          |               | 04/02/2024      | 04/02/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>9,896</b>   | <b>9,896</b> |



# Chongqing Baiya Sanitary Products Co. Ltd.

Meeting Date: 04/12/2024

Country: China

Ticker: 003006

Record Date: 04/03/2024

Meeting Type: Annual

Primary Security ID: Y1R85T106

Voting Policy: ISS

Shares Voted: 158,634

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Report of the Board of Directors  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>   |           |          |                   |                  |
| 2               | Approve Report of the Board of Supervisors  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>   |           |          |                   |                  |
| 3               | Approve Annual Report and Summary   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>   |           |          |                   |                  |
| 4               | Approve Financial Statements  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>   |           |          |                   |                  |
| 5               | Approve Profit Distribution   | Mgmt      | For      | For               | For              |
| 6               | Approve Special Report on the Deposit and Usage of Raised Funds   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>   |           |          |                   |                  |
| 7               | Approve Appointment of Auditor  | Mgmt      | For      | For               | For              |
| 8               | Approve Remuneration of Directors   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>   |           |          |                   |                  |
| 9               | Approve Remuneration of Supervisors   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>   |           |          |                   |                  |
| 10              | Approve Repurchase and Cancellation of Partial Performance Shares in the 2021 Stock Options and Performance Shares Incentive Plan                                     | Mgmt      | For      | For               | For              |
| 11              | Approve Amendments to Articles of Association   | Mgmt      | For      | For               | For              |
|                 | AMEND THE COMPANY'S RELEVANT MANAGEMENT SYSTEMS   | Mgmt      |          |                   |                  |
| 12.1            | Amend Rules and Procedures Regarding Meetings of Board of Directors   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.</i> |           |          |                   |                  |
| 12.2            | Amend Rules and Procedures Regarding General Meetings of Shareholders   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.</i> |           |          |                   |                  |
| 12.3            | Amend External Guarantee Management System  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.</i> |           |          |                   |                  |

## Chongqing Baiya Sanitary Products Co. Ltd.

| Proposal Number   | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 12.4  | Amend Related Party Transaction Management System | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.</i> |   |           |          |                   |                  |
| 12.5  | Amend Raised Funds Management System              | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.</i> |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/28/2024 | Auto-Approved<br>03/28/2024 |                      | 158,634        | 158,634        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>158,634</b> | <b>158,634</b> |

## IIFL Securities Limited

**Meeting Date:** 04/12/2024      **Country:** India      **Ticker:** 542773  
**Record Date:** 03/08/2024      **Meeting Type:** Special  
**Primary Security ID:** Y3R789105

**Voting Policy:** ISS

**Shares Voted:** 206,702

| Proposal Number   | Proposal Text                                   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Postal Ballot<br>Approve Sale of Company Assets | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of disclosure to make an informed voting decision.</i> |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/23/2024 | Auto-Approved<br>03/23/2024 |                      | 206,702        | 206,702        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>206,702</b> | <b>206,702</b> |

## Lubelski Wegiel BOGDANKA SA

**Meeting Date:** 04/12/2024      **Country:** Poland      **Ticker:** LWB  
**Record Date:** 03/27/2024      **Meeting Type:** Special  
**Primary Security ID:** X5152C102

Voting Policy: ISS

Shares Voted: 21,649

| Proposal Number  | Proposal Text   | Proponent  | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|------------|----------|-------------------|------------------|
| 1  | Management Proposals<br>Open Meeting  | Mgmt       |          |                   |                  |
| <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>   |   |            |          |                   |                  |
| 2  | Elect Meeting Chairman  | Mgmt       | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>   |   |            |          |                   |                  |
| 3  | Acknowledge Proper Convening of Meeting   | Mgmt       |          |                   |                  |
| <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>   |   |            |          |                   |                  |
| 4  | Approve Agenda of Meeting   | Mgmt       | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>   |   |            |          |                   |                  |
| 5.1  | Shareholder Proposals Submitted by Enea S.A.<br>Recall Supervisory Board Member | Mgmt<br>SH | None     | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the name of director to be recalled has not been disclosed.</i>  |   |            |          |                   |                  |
| 5.2  | Elect Supervisory Board Member  | SH         | None     | Against           | Against          |
| 6  | Amend Remuneration Policy   | SH         | None     | Against           | Against          |
| <i>Voting Policy Rationale: Votes AGAINST Items 6 and 7 are warranted because the proponent failed to disclose the proposed changes and substantiate them with a compelling rationale.</i> |   |            |          |                   |                  |
| 7  | Amend Terms of Remuneration of Members of Management Board                      | SH         | None     | Against           | Against          |
| <i>Voting Policy Rationale: Votes AGAINST Items 6 and 7 are warranted because the proponent failed to disclose the proposed changes and substantiate them with a compelling rationale.</i> |   |            |          |                   |                  |
| 8  | Management Proposals<br>Close Meeting   | Mgmt       |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>03/26/2024 | Auto-Approved<br>03/26/2024 |                      | 21,649         | 21,649        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>21,649</b>  | <b>21,649</b> |

## Vicat SA

Meeting Date: 04/12/2024

Country: France

Ticker: VCT

Record Date: 04/10/2024

Meeting Type: Annual

Primary Security ID: F18060107

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Ordinary Business<br>Approve Financial Statements and Statutory Reports                                   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i></p>  |   |           |          |                   |                  |
| 2  | Approve Consolidated Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i></p>  |   |           |          |                   |                  |
| 3  | Approve Allocation of Income and Dividends of EUR 2 per Share   | Mgmt      | For      | For               | For              |
| 4  | Approve Discharge of Directors  | Mgmt      | For      | For               | For              |
| 5  | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt      | For      | For               | For              |
| 6  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: This resolution warrants a vote AGAINST as the share repurchase program can be continued during a takeover period.</i></p>  |   |           |          |                   |                  |
| 7  | Reelect Bruno Salmon as Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: * A vote AGAINST the reelection of the non-independent nominee Bruno Salmon is warranted given the lack of independence at the board level (25.0 percent vs 33.3 percent recommended) and the lack of independence on the remuneration committee (Item 7). * A vote AGAINST the reelection of the non-independent nominee Eleonore Sidos is warranted given the lack of independence at the board level (25.0 percent vs 33.3 percent recommended) and the lack of independence on the audit committee. Also, her reelection does not warrant support since she benefits from the company's distortive voting structure (Item 8). * A vote FOR the reelection of the independent nominee (Caroline Ginon) is warranted in the absence of specific concern (Item 9).</i></p> |   |           |          |                   |                  |
| 8  | Reelect Eleonore Sidos as Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: * A vote AGAINST the reelection of the non-independent nominee Bruno Salmon is warranted given the lack of independence at the board level (25.0 percent vs 33.3 percent recommended) and the lack of independence on the remuneration committee (Item 7). * A vote AGAINST the reelection of the non-independent nominee Eleonore Sidos is warranted given the lack of independence at the board level (25.0 percent vs 33.3 percent recommended) and the lack of independence on the audit committee. Also, her reelection does not warrant support since she benefits from the company's distortive voting structure (Item 8). * A vote FOR the reelection of the independent nominee (Caroline Ginon) is warranted in the absence of specific concern (Item 9).</i></p> |   |           |          |                   |                  |
| 9  | Reelect Caroline Ginon as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: * A vote AGAINST the reelection of the non-independent nominee Bruno Salmon is warranted given the lack of independence at the board level (25.0 percent vs 33.3 percent recommended) and the lack of independence on the remuneration committee (Item 7). * A vote AGAINST the reelection of the non-independent nominee Eleonore Sidos is warranted given the lack of independence at the board level (25.0 percent vs 33.3 percent recommended) and the lack of independence on the audit committee. Also, her reelection does not warrant support since she benefits from the company's distortive voting structure (Item 8). * A vote FOR the reelection of the independent nominee (Caroline Ginon) is warranted in the absence of specific concern (Item 9).</i></p> |   |           |          |                   |                  |
| 10   | Approve Remuneration Policy of Corporate Officers   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these remuneration policies is warranted as: * The company fails to provide any information on the remuneration of Lukas Epple (Vice-CEO) paid through a subsidiary. * The company proposes an increase of the global package opportunity for Didier Petetin (Vice-CEO) but fails to provide enough detail to assess the stringency of the rationale.</i></p>  |   |           |          |                   |                  |

# Vicat SA

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 11  | Approve Compensation Report of Corporate Officers                                       | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this remuneration report is warranted as: * There is a lack of board responsiveness following shareholders' dissent at the previous AGM while there has been concerns regarding the remuneration practices over the past FYs. * The scope of employees underlying the methodology of the CEO pay ratio is not representative.</i></p>   |   |           |          |                   |                  |
| 12  | Approve Compensation of Guy Sidos, Chairman and CEO                                     | Mgmt      | For      | For               | For              |
| 13  | Approve Compensation of Didier Petetin, Vice-CEO  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR Didier Petetin's remuneration report is warranted but not without concern as (Item 13): * The explanation regarding the achievement levels of each bonus criteria is limited. * The explanation regarding the exceptional payment is limited. A vote AGAINST Lukas Epple's remuneration report is warranted as there is an overall lack of transparency on the compensation paid (Item 14).</i></p> |   |           |          |                   |                  |
| 14  | Approve Compensation of Lukas Epple, Vice-CEO   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR Didier Petetin's remuneration report is warranted but not without concern as (Item 13): * The explanation regarding the achievement levels of each bonus criteria is limited. * The explanation regarding the exceptional payment is limited. A vote AGAINST Lukas Epple's remuneration report is warranted as there is an overall lack of transparency on the compensation paid (Item 14).</i></p> |   |           |          |                   |                  |
| 15  | Appoint Grant Thornton as Auditor Responsible for Certifying Sustainability Information | Mgmt      | For      | For               | For              |
| 16  | Authorize Filing of Required Documents/Other Formalities                                | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>03/19/2024 | Auto-Approved<br>03/19/2024 |                      | 3,411          | 3,411        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,411</b>   | <b>3,411</b> |

# Electrosteel Castings Limited

**Meeting Date:** 04/13/2024      **Country:** India      **Ticker:** 500128  
**Record Date:** 03/08/2024      **Meeting Type:** Special  
**Primary Security ID:** Y2285U165

**Voting Policy:** ISS

**Shares Voted:** 62,537

| Proposal Number | Proposal Text                                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Postal Ballot<br>Reelect Mohua Banerjee as Director | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>03/28/2024 | Auto-Approved<br>03/28/2024 |                      | 62,537         | 62,537       |

## Abu Dhabi Aviation Co.

**Meeting Date:** 04/16/2024 **Country:** United Arab Emirates **Ticker:** ADAVIATION  
**Record Date:** 04/15/2024 **Meeting Type:** Annual  
**Primary Security ID:** M0152P106

**Voting Policy:** ISS

**Shares Voted:** 62,589

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Authorize Chairman of the Meeting to Appoint the Meeting Secretary and the Vote Collector | Mgmt      | For      | For               | For              |
|  | Ordinary Business   | Mgmt      |          |                   |                  |
| 1  | Approve Board Report on Company Operations and Its Financial Position for FY 2023         | Mgmt      | For      | For               | For              |
| 2  | Approve Auditors' Report on Company Financial Statements for FY 2023                      | Mgmt      | For      | For               | For              |
| 3  | Accept Financial Statements and Statutory Reports for FY 2023                             | Mgmt      | For      | For               | For              |
| 4  | Approve Total Dividends of AED 111,196,800 for FY 2023                                    | Mgmt      | For      | For               | For              |
| 5  | Approve Remuneration of Directors for FY 2023   | Mgmt      | For      | For               | For              |
| 6  | Approve Discharge of Directors for FY 2023  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: In the absence of concerns that the board and auditors are not fulfilling their fiduciary duties, votes FOR are warranted.</i> |   |           |          |                   |                  |
| 7  | Approve Discharge of Auditors for FY 2023   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: In the absence of concerns that the board and auditors are not fulfilling their fiduciary duties, votes FOR are warranted.</i> |   |           |          |                   |                  |
| 8  | Appoint Auditors and Fix Their Remuneration for FY 2024                                   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>03/25/2024 | Auto-Approved<br>03/25/2024 |                      | 62,589         | 62,589        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>62,589</b>  | <b>62,589</b> |

Meeting Date: 04/16/2024

Country: Switzerland

Ticker: ASCN

Record Date: 04/08/2024

Meeting Type: Annual

Primary Security ID: H0309F189

Voting Policy: ISS

Shares Voted: 754

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted as these are routine proposals and no concerns are noted.</i>  |  |           |          |                   |                  |
| 2  | Accept Consolidated Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted as these are routine proposals and no concerns are noted.</i>  |  |           |          |                   |                  |
| 3  | Approve Remuneration Report                                      | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: * There is insufficient ex-post disclosure to explain the evolution of variable payouts versus company performance. * Under the LTI, which utilizes a relative TSR metric, partial vesting is possible for significant underperformance versus peers. * The report does not directly address shareholder dissent on last year's vote.</i> |  |           |          |                   |                  |
| 4  | Approve Non-Financial Report                                     | Mgmt      | For      | For               | For              |
| 5  | Approve Allocation of Income and Dividends of CHF 0.30 per Share | Mgmt      | For      | For               | For              |
| 6  | Approve Discharge of Board of Directors                          | Mgmt      | For      | For               | For              |
| 7.1.1  | Reelect Valentin Rueda as Director                               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>   |  |           |          |                   |                  |
| 7.1.2  | Reelect Nicole Tschudi as Director                               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>   |  |           |          |                   |                  |
| 7.1.3  | Reelect Laurent Dubois as Director                               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>   |  |           |          |                   |                  |
| 7.1.4  | Reelect Juerg Fedier as Director                                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>   |  |           |          |                   |                  |
| 7.1.5  | Reelect Michael Reitermann as Director                           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>   |  |           |          |                   |                  |
| 7.1.6  | Elect Monika Kruesi as Director                                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>   |  |           |          |                   |                  |
| 7.2  | Reelect Valentin Rueda as Board Chair                            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>   |  |           |          |                   |                  |

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 7.3.1   | Reappoint Nicole Tschudi as Member of the Compensation and Nomination Committee              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |  |           |          |                   |                  |
| 7.3.2   | Reappoint Laurent Dubois as Member of the Compensation and Nomination Committee              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |  |           |          |                   |                  |
| 7.3.3   | Appoint Monika Kruesi as Member of the Compensation and Nomination Committee                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |  |           |          |                   |                  |
| 7.4   | Ratify KPMG as Auditors  | Mgmt      | For      | For               | For              |
| 7.5   | Designate Franz Mueller as Independent Proxy   | Mgmt      | For      | For               | For              |
| 8.1   | Approve Remuneration of Directors in the Amount of CHF 700,000                               | Mgmt      | For      | For               | For              |
| 8.2.1   | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 1.2 Million           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because the proposals appear to be in line with market practice and do not raise significant concerns.</i>  |  |           |          |                   |                  |
| 8.2.2   | Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.2 Million        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because the proposals appear to be in line with market practice and do not raise significant concerns.</i>  |  |           |          |                   |                  |
| 8.2.3   | Approve Long-Term Incentive Remuneration of Executive Committee in the Amount of CHF 500,000 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because the proposals appear to be in line with market practice and do not raise significant concerns.</i>  |  |           |          |                   |                  |
| 9   | Transact Other Business (Voting)   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because: * This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and * The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i> |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/29/2024 | Auto-Approved<br>03/29/2024 |                      | 754            | 754          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>754</b>     | <b>754</b>   |



Meeting Date: 04/16/2024

Country: Singapore

Ticker: 8AZ

Record Date:

Meeting Type: Annual

Primary Security ID: Y0595F100

Voting Policy: ISS

Shares Voted: 62,500

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Adopt Audited Financial Statements, Directors' Statement and Directors' and Auditors' Reports | Mgmt      | For      | For               | For              |
| 2  | Approve Final Dividend  | Mgmt      | For      | For               | For              |
| 3  | Approve Directors' Fees   | Mgmt      | For      | For               | For              |
| 4  | Elect Jeremy Mun Weng Hung as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |   |           |          |                   |                  |
| 5  | Elect Christopher Huang Junli as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |   |           |          |                   |                  |
| 6  | Approve BDO LLP as Auditors and Authorize Board to Fix Their Remuneration                     | Mgmt      | For      | For               | For              |
| 7  | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights      | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because the issuance request without preemptive rights exceeds the recommended limit.</i>  |   |           |          |                   |                  |
| 8  | Authorize Share Repurchase Program  | Mgmt      | For      | For               | For              |
| 9  | Approve Grant of Options and Issuance of Shares Under the Aztech Employee Share Option Scheme | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * The company could be considered a mature company, and the limit under the Aztech ESOS, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. * Performance conditions and meaningful vesting periods have not been disclosed. * The Aztech ESOS permits stock options to be issued with an exercise price at a discount to the current market price. * The directors eligible to receive options under the Aztech ESOS are involved in the administration of the scheme.</i> |   |           |          |                   |                  |
| 10   | Approve Grant of Awards and Issuance of Shares Under the Aztech Performance Share Plan        | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * The company could be considered a mature company, and the limit under the Aztech PSP, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. * Performance conditions and meaningful vesting periods have not been disclosed. * The directors eligible to receive awards under the Aztech PSP are involved in the administration of the plan.</i>   |   |           |          |                   |                  |
| 11   | Approve Issuance of Shares Pursuant to the Aztech Scrip Dividend Scheme                       | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/03/2024 | Auto-Approved<br>04/03/2024 |                      | 62,500         | 62,500       |

## Bavarian Nordic A/S

Meeting Date: 04/16/2024

Country: Denmark

Ticker: BAVA

Record Date: 04/09/2024

Meeting Type: Annual

Primary Security ID: K0834C111

Voting Policy: ISS

Shares Voted: 2,722

| Proposal Number  | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Receive Report of Board                           | Mgmt      |          |                   |                  |
| 2  | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 3  | Approve Allocation of Income                      | Mgmt      | For      | For               | For              |
| 4  | Approve Remuneration Report (Advisory Vote)       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because: * The company has significantly increased the CEO's base salary for two consecutive years, * The company has not disclosed weights for the individual metrics for the company's STIP, and * The company's PSU program has annual performance periods.</i> |   |           |          |                   |                  |
| 5  | Approve Discharge of Management and Board         | Mgmt      | For      | For               | For              |
| 6a   | Reelect Luc Debruyne as Director                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all the proposed candidates is warranted due to a lack of concern regarding the board or its committees.</i>  |   |           |          |                   |                  |
| 6b   | Reelect Anders Gersel Pedersen as Director        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all the proposed candidates is warranted due to a lack of concern regarding the board or its committees.</i>  |   |           |          |                   |                  |
| 6c   | Reelect Frank Verwiel as Director                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all the proposed candidates is warranted due to a lack of concern regarding the board or its committees.</i>  |   |           |          |                   |                  |
| 6d   | Reelect Anne Louise Eberhard as Director          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all the proposed candidates is warranted due to a lack of concern regarding the board or its committees.</i>  |   |           |          |                   |                  |
| 6e   | Reelect Heidi Hunter as Director                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all the proposed candidates is warranted due to a lack of concern regarding the board or its committees.</i>  |   |           |          |                   |                  |
| 6f   | Reelect Johan van Hoof as Director                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all the proposed candidates is warranted due to a lack of concern regarding the board or its committees.</i>  |   |           |          |                   |                  |
| 6g   | Elect Montse Montaner as New Director             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all the proposed candidates is warranted due to a lack of concern regarding the board or its committees.</i>  |   |           |          |                   |                  |

## Bavarian Nordic A/S

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 7  | Ratify KPMG as Auditors; Appoint KPMG as Authorized Sustainability Auditors   | Mgmt      | For      | For               | For              |
| 8a   | Approve Creation of DKK 78 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 78 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 78 Million | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these issuance authorizations is warranted because the potential share capital increase is not excessive.</i>   |   |           |          |                   |                  |
| 8b   | Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of DKK 78 Million  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these issuance authorizations is warranted because the potential share capital increase is not excessive.</i>   |   |           |          |                   |                  |
| 8c   | Approve Issuance of Warrants for Key Employees; Approve Creation of DKK 20 Million Pool of Conditional Capital to Guarantee Conversion Rights   | Mgmt      | For      | For               | For              |
| 8d   | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted as the proposed remuneration policy allows for performance periods shorter than three years for its restricted stock unit program.</i> |   |           |          |                   |                  |
| 8e   | Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 540,000 for Vice Chairman, and DKK 300,000 for Other Directors; Approve Committee Fees; Approve Meeting Fees   | Mgmt      | For      | For               | For              |
| 8f   | Authorize Share Repurchase Program  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/27/2024 | Auto-Approved<br>03/27/2024 |                      | 2,722          | 2,722        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,722</b>   | <b>2,722</b> |

## Magyar Telekom Telecommunications Plc

|                                       |                             |                     |
|---------------------------------------|-----------------------------|---------------------|
| <b>Meeting Date:</b> 04/16/2024       | <b>Country:</b> Hungary     | <b>Ticker:</b> MTEL |
| <b>Record Date:</b> 04/09/2024        | <b>Meeting Type:</b> Annual |                     |
| <b>Primary Security ID:</b> X5187V109 |                             |                     |

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Receive Management Board Report on Company's and Group's Operations, Business Policy, and Financial Standing | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: Item 1 is non-voting. Votes FOR Items 2 and 3 are warranted as there are no known concerns with the presented financial statements.</i>  |  |           |          |                   |                  |
| 2  | Approve Consolidated Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Item 1 is non-voting. Votes FOR Items 2 and 3 are warranted as there are no known concerns with the presented financial statements.</i>  |  |           |          |                   |                  |
| 3  | Approve Standalone Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Item 1 is non-voting. Votes FOR Items 2 and 3 are warranted as there are no known concerns with the presented financial statements.</i>  |  |           |          |                   |                  |
| 4  | Approve Allocation of Income and Dividends   | Mgmt      | For      | For               | For              |
| 5  | Receive Report on Share Repurchase Program; Authorize Share Repurchase Program                               | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because this resolution would allow the management to repurchase up to 25 percent of the company's share capital, which is excessive according to the ISS Policy Guidelines.</i>   |  |           |          |                   |                  |
| 6  | Approve Company's Corporate Governance Statement   | Mgmt      | For      | For               | For              |
| 7  | Approve Discharge of Management Board  | Mgmt      | For      | For               | For              |
| 8  | Approve Remuneration of Management Board, Supervisory Board, and Audit Committee Members                     | Mgmt      | For      | For               | For              |
| 9.1  | Approve Reduction in Share Capital as per Section 3:309(5) of the Civil Code                                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because the proposed cancellation of the repurchased company's shares and reduction in share capital are not problematic.</i>  |  |           |          |                   |                  |
| 9.2  | Approve Reduction in Share Capital; Amend Articles of Association  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because the proposed cancellation of the repurchased company's shares and reduction in share capital are not problematic.</i>  |  |           |          |                   |                  |
| 10   | Amend Remuneration Policy  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because: * The policy lacks disclosure regarding the extraordinary, per-case bonus, while the remuneration committee has the discretionary power to grant such an award; * The company does not disclose the necessary performance criteria and their parameters for the LTI and STI. In particular, the well-defined performance conditions with the targets, maximum and minimum payouts are not disclosed; * The remuneration and nomination committee is composed of the members of the board of directors, performing the executive functions at the company. The committee is authorized to grant special bonus to executives and determine the parameters of the variable components of remuneration; * Some variable remuneration programs (LTIP and Share Matching Plan) are directly linked to the performance of the company's controlling entity - Deutsche Telekom. The long-term incentive linked to the performance of the controlling company were not justified by a sound rationale, while such practice does not seem to be in line with the interests of minority shareholders; * The fixed base remuneration and the caps on the variable remuneration were not disclosed for the CEO and chief officers. Therefore, shareholders have no means to assess the remuneration range for executives; * Some contractual terms of the CEO and chief officers were not disclosed, such as the severance terms, non-compete agreement, as well as malus and clawback provisions for each component of remuneration; * Clawback is waived for two components of the remuneration – annual bonus, game changer incentive plan; * The derogation clause in the policy is broadly-defined and lacks clarity.</i> |  |           |          |                   |                  |

# Magyar Telekom Telecommunications Plc

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 11   | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because: * The company's disclosure on the compensation related to the long-term performance program in the aggregate amount. Such disclosure does not allow the shareholders to assess the variable payout for each part of variable compensation; * The company does not disclose all performance criteria in a measurable way and their parameters for the LTI and STI. In particular, the target values of the performance criteria, the thresholds, caps, as well as the levels of achievement and the corresponding payouts are not disclosed. As such, the shareholders cannot evaluate the alignment between the pay and performance of the company's managers; * The company does not disclose the average employee pay; * The remuneration and nomination committee is composed of board members performing executive functions; * Some performance conditions of LTI programs are tied to the performance of the company's controlling, majority shareholder. Such practice does not appear to be necessarily in line with the interests of minority shareholders; * Clawback is waived for variable remuneration. The possibility to reclaim the reward due to executives' wrongdoing or any other justified reason provides safeguards against paying for failure.</i></p> |   |           |          |                   |                  |
| 12   | Approve Deloitte Auditing and Consulting Ltd. as Auditor and Fix Its Remuneration | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed | Auto-Approved |                      | 30,320         | 30,320        |
|   |                          |                   | 03/27/2024      | 03/27/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |                   |                 |               |                      | <b>30,320</b>  | <b>30,320</b> |

# Marimekko Oyj

**Meeting Date:** 04/16/2024      **Country:** Finland      **Ticker:** MEKKO  
**Record Date:** 04/04/2024      **Meeting Type:** Annual  
**Primary Security ID:** X51905119

**Voting Policy:** ISS

**Shares Voted:** 3,185

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Open Meeting   | Mgmt      |          |                   |                  |
| <p><i>Voting Policy Rationale: These are routine meeting formalities.</i></p> |  |           |          |                   |                  |
| 2   | Call the Meeting to Order  | Mgmt      |          |                   |                  |
| <p><i>Voting Policy Rationale: These are routine meeting formalities.</i></p> |  |           |          |                   |                  |
| 3   | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | Mgmt      |          |                   |                  |
| <p><i>Voting Policy Rationale: These are routine meeting formalities.</i></p> |  |           |          |                   |                  |
| 4   | Acknowledge Proper Convening of Meeting                                    | Mgmt      |          |                   |                  |
| <p><i>Voting Policy Rationale: These are routine meeting formalities.</i></p> |  |           |          |                   |                  |
| 5   | Prepare and Approve List of Shareholders                                   | Mgmt      |          |                   |                  |
| <p><i>Voting Policy Rationale: These are routine meeting formalities.</i></p> |  |           |          |                   |                  |
| 6   | Receive Financial Statements and Statutory Reports                         | Mgmt      |          |                   |                  |

# Marimekko Oyj

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 7   | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 8   | Approve Allocation of Income and Dividends of EUR 0.37 Per Share  | Mgmt      | For      | For               | For              |
| 9   | Approve Discharge of Board and President  | Mgmt      | For      | For               | For              |
| 10  | Approve Remuneration Report (Advisory Vote)   | Mgmt      | For      | For               | For              |
| 11  | Approve Remuneration Policy And Other Terms of Employment For Executive Management  | Mgmt      | For      | For               | For              |
| 12  | Approve Remuneration of Directors in the Amount of EUR 55,000 for Chairman, EUR 40,000 for Vice Chairman and EUR 30,000 for Other Directors; Approve Remuneration for Committee Work; Approve Additional Remuneration for Mika Ihamuotila | Mgmt      | For      | For               | For              |
| 13  | Fix Number of Directors at Six  | Mgmt      | For      | For               | For              |
| 14  | Reelect Carol Chen, Mika Ihamuotila (Chair), Teemu Kangas-Karki (Vice Chair), Tomoki Takebayashi and Marianne Viikkula as Directors; Elect Massimiliano Brunazzo as New Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because of candidate Mika Ihamuotila's executive status on the audit and remuneration committee.</i></p> |   |           |          |                   |                  |
| 15  | Approve Remuneration of Auditors and Authorized Sustainability Auditors   | Mgmt      | For      | For               | For              |
| 16  | Ratify KPMG as Auditors and Authorized Sustainability Auditors  | Mgmt      | For      | For               | For              |
| 17  | Authorize Share Repurchase Program  | Mgmt      | For      | For               | For              |
| 18  | Approve Issuance of 200,000 Shares without Preemptive Rights  | Mgmt      | For      | For               | For              |
| 19  | Close Meeting   | Mgmt      |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>03/29/2024 | Auto-Approved<br>03/29/2024 |                      | 3,185          | 3,185        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,185</b>   | <b>3,185</b> |

# Migros Ticaret AS

**Meeting Date:** 04/16/2024

**Country:** Turkey

**Ticker:** MGROS.E

**Record Date:** 04/15/2024

**Meeting Type:** Annual

**Primary Security ID:** M7024Q105

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
|   | Annual Meeting Agenda  | Mgmt      |          |                   |                  |
| 1   | Open Meeting and Elect Presiding Council of Meeting  | Mgmt      | For      | For               | For              |
| 2   | Accept Board Report  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because: * These are routine requests in Turkey, * There are no specific concerns with the company's accounts or the allocation of income.</i> |  |           |          |                   |                  |
| 3   | Accept Audit Report  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because: * These are routine requests in Turkey, * There are no specific concerns with the company's accounts or the allocation of income.</i> |  |           |          |                   |                  |
| 4   | Accept Financial Statements  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because: * These are routine requests in Turkey, * There are no specific concerns with the company's accounts or the allocation of income.</i> |  |           |          |                   |                  |
| 5   | Ratify Director Appointment  | Mgmt      | For      | For               | For              |
| 6   | Approve Discharge of Board   | Mgmt      | For      | For               | For              |
| 7   | Approve Allocation of Income   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because: * These are routine requests in Turkey, * There are no specific concerns with the company's accounts or the allocation of income.</i> |  |           |          |                   |                  |
| 8   | Authorize Board to Distribute Advance Dividends  | Mgmt      | For      | For               | For              |
| 9   | Elect Directors  | Mgmt      | For      | For               | For              |
| 10  | Approve Director Remuneration  | Mgmt      | For      | For               | For              |
| 11  | Ratify External Auditors   | Mgmt      | For      | For               | For              |
| 12  | Receive Information on Donations Made in 2023 and Approve Upper Limit of Donations for 2024  | Mgmt      | For      | For               | For              |
| 13  | Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties   | Mgmt      |          |                   |                  |
| 14  | Receive Information in Accordance with Article 1.3.6 of Capital Market Board Corporate Governance Principles   | Mgmt      |          |                   |                  |
| 15  | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law | Mgmt      | For      | For               | For              |
| 16  | Close Meeting  | Mgmt      |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>03/26/2024 | Auto-Approved<br>03/26/2024 |                      | 114,879        | 114,879      |

## AG Anadolu Grubu Holding AS

Meeting Date: 04/17/2024

Country: Turkey

Ticker: AGHOLE

Record Date:

Meeting Type: Annual

Primary Security ID: M9879B100

Voting Policy: ISS

Shares Voted: 73,479

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
|   | Annual Meeting Agenda  | Mgmt      |          |                   |                  |
| 1   | Open Meeting and Elect Presiding Council of Meeting  | Mgmt      | For      | For               | For              |
| 2   | Accept Board Report  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because: * These are routine requests in Turkey, * There are no specific concerns with the company's accounts or the allocation of income.</i> |  |           |          |                   |                  |
| 3   | Accept Audit Report  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because: * These are routine requests in Turkey, * There are no specific concerns with the company's accounts or the allocation of income.</i> |  |           |          |                   |                  |
| 4   | Accept Financial Statements  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because: * These are routine requests in Turkey, * There are no specific concerns with the company's accounts or the allocation of income.</i> |  |           |          |                   |                  |
| 5   | Ratify Director Appointments   | Mgmt      | For      | For               | For              |
| 6   | Approve Discharge of Board   | Mgmt      | For      | For               | For              |
| 7   | Approve Allocation of Income   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because: * These are routine requests in Turkey, * There are no specific concerns with the company's accounts or the allocation of income.</i> |  |           |          |                   |                  |
| 8   | Elect Directors and Approve Their Remuneration   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted as the company did not disclose the proposed board fees, which prevents shareholders from making an informed voting decision.</i>                 |  |           |          |                   |                  |
| 9   | Ratify External Auditors   | Mgmt      | For      | For               | For              |
| 10  | Receive Information on Donations Made in 2023  | Mgmt      |          |                   |                  |
| 11  | Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties   | Mgmt      |          |                   |                  |
| 12  | Receive Information in Accordance with Article 1.3.6 of Capital Market Board Corporate Governance Principles   | Mgmt      |          |                   |                  |
| 13  | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law | Mgmt      | For      | For               | For              |



# AG Anadolu Grubu Holding AS

| Proposal Number                                   | Proposal Text            | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction     |                |               |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| 14  | Close Meeting            | Mgmt          |                               |                             |                      |                |               |
| <b>Ballot Details</b>                             |                          |               |                               |                             |                      |                |               |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>03/29/2024 | Auto-Approved<br>03/29/2024 |                      | 73,479         | 73,479        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>73,479</b>  | <b>73,479</b> |

## Anadolu Efes Biracilik ve Malt Sanayii A.S.

**Meeting Date:** 04/17/2024      **Country:** Turkey      **Ticker:** AEFES.E  
**Record Date:** 04/16/2024      **Meeting Type:** Annual  
**Primary Security ID:** M10225106

**Voting Policy:** ISS

**Shares Voted:** 121,782

| Proposal Number   | Proposal Text                                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
|   | Annual Meeting Agenda                               | Mgmt      |          |                   |                  |
| 1   | Open Meeting and Elect Presiding Council of Meeting | Mgmt      | For      | For               | For              |
| 2   | Accept Board Report                                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because: * These are routine requests in Turkey, * There are no specific concerns with the company's accounts or the allocation of income.</i> |   |           |          |                   |                  |
| 3   | Accept Audit Report                                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because: * These are routine requests in Turkey, * There are no specific concerns with the company's accounts or the allocation of income.</i> |   |           |          |                   |                  |
| 4   | Accept Financial Statements                         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because: * These are routine requests in Turkey, * There are no specific concerns with the company's accounts or the allocation of income.</i> |   |           |          |                   |                  |
| 5   | Ratify Director Appointment                         | Mgmt      | For      | For               | For              |
| 6   | Approve Discharge of Board                          | Mgmt      | For      | For               | For              |
| 7   | Approve Allocation of Income                        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because: * These are routine requests in Turkey, * There are no specific concerns with the company's accounts or the allocation of income.</i> |   |           |          |                   |                  |
| 8   | Elect Directors and Approve Their Remuneration      | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted as the company did not disclose the proposed board fees, which prevents shareholders from making an informed voting decision.</i>                 |   |           |          |                   |                  |
| 9   | Ratify External Auditors                            | Mgmt      | For      | For               | For              |
| 10  | Receive Information on Donations Made in 2023       | Mgmt      |          |                   |                  |

## Anadolu Efes Biracilik ve Malt Sanayii A.S.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 11              | Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties   | Mgmt      |          |                   |                  |
| 12              | Receive Information in Accordance with Article 1.3.6 of Capital Market Board Corporate Governance Principles   | Mgmt      |          |                   |                  |
| 13              | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law | Mgmt      | For      | For               | For              |
| 14              | Wishes   | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/29/2024 | Auto-Approved<br>03/29/2024 |                      | 121,782        | 121,782        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>121,782</b> | <b>121,782</b> |

## Georg Fischer AG

**Meeting Date:** 04/17/2024

**Country:** Switzerland

**Ticker:** GF

**Record Date:** 04/09/2024

**Meeting Type:** Annual

**Primary Security ID:** H26091274

**Voting Policy:** ISS

**Shares Voted:** 25,949

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Accept Financial Statements and Statutory Reports                | Mgmt      | For      | For               | For              |
| 1.2             | Approve Remuneration Report                                      | Mgmt      | For      | For               | For              |
| 1.3             | Approve Non-Financial Report                                     | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income and Dividends of CHF 1.30 per Share | Mgmt      | For      | For               | For              |
| 3               | Approve Discharge of Board and Senior Management                 | Mgmt      | For      | For               | For              |
| 4.1             | Reelect Peter Hackel as Director                                 | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: Board elections (Items 4.1 – 4.8, 5.1) A vote AGAINST Stefan Raebtsamen is warranted because he is considered non-independent and is slated to become the chair of the audit committee from July 1, 2024. Votes FOR the remaining nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Compensation committee elections (Items 5.2.1 – 5.2.3) Votes FOR the proposed nominees are warranted due to a lack of concerns.*

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 4.2             | Reelect Eveline Saupper as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Board elections (Items 4.1 – 4.8, 5.1) A vote AGAINST Stefan Raebtsamen is warranted because he is considered non-independent and is slated to become the chair of the audit committee from July 1, 2024. Votes FOR the remaining nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Compensation committee elections (Items 5.2.1 – 5.2.3) Votes FOR the proposed nominees are warranted due to a lack of concerns.</i> |           |          |                   |                  |
| 4.3             | Reelect Ayano Senaha as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Board elections (Items 4.1 – 4.8, 5.1) A vote AGAINST Stefan Raebtsamen is warranted because he is considered non-independent and is slated to become the chair of the audit committee from July 1, 2024. Votes FOR the remaining nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Compensation committee elections (Items 5.2.1 – 5.2.3) Votes FOR the proposed nominees are warranted due to a lack of concerns.</i> |           |          |                   |                  |
| 4.4             | Reelect Yves Serra as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Board elections (Items 4.1 – 4.8, 5.1) A vote AGAINST Stefan Raebtsamen is warranted because he is considered non-independent and is slated to become the chair of the audit committee from July 1, 2024. Votes FOR the remaining nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Compensation committee elections (Items 5.2.1 – 5.2.3) Votes FOR the proposed nominees are warranted due to a lack of concerns.</i> |           |          |                   |                  |
| 4.5             | Reelect Monica de Virgiliis as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Board elections (Items 4.1 – 4.8, 5.1) A vote AGAINST Stefan Raebtsamen is warranted because he is considered non-independent and is slated to become the chair of the audit committee from July 1, 2024. Votes FOR the remaining nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Compensation committee elections (Items 5.2.1 – 5.2.3) Votes FOR the proposed nominees are warranted due to a lack of concerns.</i> |           |          |                   |                  |
| 4.6             | Reelect Michelle Wen as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Board elections (Items 4.1 – 4.8, 5.1) A vote AGAINST Stefan Raebtsamen is warranted because he is considered non-independent and is slated to become the chair of the audit committee from July 1, 2024. Votes FOR the remaining nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Compensation committee elections (Items 5.2.1 – 5.2.3) Votes FOR the proposed nominees are warranted due to a lack of concerns.</i> |           |          |                   |                  |
| 4.7             | Elect Annika Paasikivi as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Board elections (Items 4.1 – 4.8, 5.1) A vote AGAINST Stefan Raebtsamen is warranted because he is considered non-independent and is slated to become the chair of the audit committee from July 1, 2024. Votes FOR the remaining nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Compensation committee elections (Items 5.2.1 – 5.2.3) Votes FOR the proposed nominees are warranted due to a lack of concerns.</i> |           |          |                   |                  |
| 4.8             | Elect Stefan Raebtsamen as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Board elections (Items 4.1 – 4.8, 5.1) A vote AGAINST Stefan Raebtsamen is warranted because he is considered non-independent and is slated to become the chair of the audit committee from July 1, 2024. Votes FOR the remaining nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Compensation committee elections (Items 5.2.1 – 5.2.3) Votes FOR the proposed nominees are warranted due to a lack of concerns.</i> |           |          |                   |                  |
| 5.1             | Reelect Yves Serra as Board Chair   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Board elections (Items 4.1 – 4.8, 5.1) A vote AGAINST Stefan Raebtsamen is warranted because he is considered non-independent and is slated to become the chair of the audit committee from July 1, 2024. Votes FOR the remaining nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Compensation committee elections (Items 5.2.1 – 5.2.3) Votes FOR the proposed nominees are warranted due to a lack of concerns.</i> |           |          |                   |                  |

# Georg Fischer AG

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 5.2.1  | Appoint Annika Paasikivi as Member of the Compensation Committee              | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Board elections (Items 4.1 – 4.8, 5.1) A vote AGAINST Stefan Raebtsamen is warranted because he is considered non-independent and is slated to become the chair of the audit committee from July 1, 2024. Votes FOR the remaining nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Compensation committee elections (Items 5.2.1 – 5.2.3) Votes FOR the proposed nominees are warranted due to a lack of concerns.</i></p> |   |           |          |                   |                  |
| 5.2.2  | Reappoint Eveline Saupper as Member of the Compensation Committee             | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Board elections (Items 4.1 – 4.8, 5.1) A vote AGAINST Stefan Raebtsamen is warranted because he is considered non-independent and is slated to become the chair of the audit committee from July 1, 2024. Votes FOR the remaining nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Compensation committee elections (Items 5.2.1 – 5.2.3) Votes FOR the proposed nominees are warranted due to a lack of concerns.</i></p> |   |           |          |                   |                  |
| 5.2.3  | Reappoint Michelle Wen as Member of the Compensation Committee                | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Board elections (Items 4.1 – 4.8, 5.1) A vote AGAINST Stefan Raebtsamen is warranted because he is considered non-independent and is slated to become the chair of the audit committee from July 1, 2024. Votes FOR the remaining nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Compensation committee elections (Items 5.2.1 – 5.2.3) Votes FOR the proposed nominees are warranted due to a lack of concerns.</i></p> |   |           |          |                   |                  |
| 6  | Approve Remuneration of Directors in the Amount of CHF 3.6 Million            | Mgmt      | For      | For               | For              |
| 7  | Approve Remuneration of Executive Committee in the Amount of CHF 14.5 Million | Mgmt      | For      | For               | For              |
| 8  | Ratify PricewaterhouseCoopers AG as Auditors                                  | Mgmt      | For      | For               | For              |
| 9  | Designate Christoph Vaucher as Independent Proxy                              | Mgmt      | For      | For               | For              |
| 10   | Transact Other Business (Voting)  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because: * This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and * The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i></p>   |   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/29/2024 | Auto-Approved<br>03/29/2024 |                      | 25,949         | 25,949        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>25,949</b>  | <b>25,949</b> |

# Hunting Plc

|                                       |                                |                    |
|---------------------------------------|--------------------------------|--------------------|
| <b>Meeting Date:</b> 04/17/2024       | <b>Country:</b> United Kingdom | <b>Ticker:</b> HTG |
| <b>Record Date:</b> 04/15/2024        | <b>Meeting Type:</b> Annual    |                    |
| <b>Primary Security ID:</b> G46648104 |                                |                    |

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports             | Mgmt      | For      | For               | For              |
| 2  | Approve Remuneration Policy                                   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is considered warranted as the Company is introducing restricted shares into its long term incentive framework without making any reduction in award opportunity to offset the increased certainty of award payout.</i>   |   |           |          |                   |                  |
| 3  | Approve Performance Share Plan                                | Mgmt      | For      | For               | For              |
| 4  | Approve Remuneration Report                                   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is considered warranted because EDs' salaries are to be increased by 8.5% (3.5% over the average of the workforce) and the Company has provided limited rationale for these increases. Increases will materially impact pay opportunity, with concerns further compounded by the introduction of restricted shares.</i> |   |           |          |                   |                  |
| 5  | Approve Final Dividend  | Mgmt      | For      | For               | For              |
| 6  | Elect Margaret Amos as Director                               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>   |   |           |          |                   |                  |
| 7  | Re-elect Annell Bay as Director                               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>   |   |           |          |                   |                  |
| 8  | Re-elect Stuart Brightman as Director                         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>   |   |           |          |                   |                  |
| 9  | Re-elect Carol Chesney as Director                            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>   |   |           |          |                   |                  |
| 10   | Re-elect Bruce Ferguson as Director                           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>   |   |           |          |                   |                  |
| 11   | Re-elect Paula Harris as Director                             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>   |   |           |          |                   |                  |
| 12   | Re-elect Jim Johnson as Director                              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>   |   |           |          |                   |                  |
| 13   | Re-elect Keith Lough as Director                              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>   |   |           |          |                   |                  |
| 14   | Reappoint Deloitte LLP as Auditors                            | Mgmt      | For      | For               | For              |
| 15   | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt      | For      | For               | For              |
| 16   | Authorise Issue of Equity                                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is considered warranted because the proposed amounts and durations are within recommended limits.</i>   |   |           |          |                   |                  |
| 17   | Authorise Issue of Equity without Pre-emptive Rights          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is considered warranted because the proposed amounts and durations are within recommended limits.</i>   |   |           |          |                   |                  |

## Hunting Plc

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 18  | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is considered warranted because the proposed amounts and durations are within recommended limits.</i></p> |  |           |          |                   |                  |
| 19  | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |
| 20  | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/02/2024 | Auto-Approved<br>04/02/2024 | Intermediary Confirmed<br>04/02/2024 | 30,658         | 30,658        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>30,658</b>  | <b>30,658</b> |

## IGB Real Estate Investment Trust

**Meeting Date:** 04/17/2024      **Country:** Malaysia      **Ticker:** 5227  
**Record Date:** 04/09/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y3865M102

**Voting Policy:** ISS

**Shares Voted:** 88,600

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt      | For      | For               | For              |

  

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/25/2024 | Auto-Approved<br>03/25/2024 |                      | 88,600         | 88,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>88,600</b>  | <b>88,600</b> |

## Iveco Group NV

**Meeting Date:** 04/17/2024      **Country:** Netherlands      **Ticker:** IVG  
**Record Date:** 03/20/2024      **Meeting Type:** Annual  
**Primary Security ID:** N47017103

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
|   | Annual Meeting Agenda   | Mgmt      |          |                   |                  |
| 1   | Open Meeting  | Mgmt      |          |                   |                  |
| 2.a   | Adopt Financial Statements                                    | Mgmt      | For      | For               | For              |
| 2.b   | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt      |          |                   |                  |
| 2.c   | Approve Dividends   | Mgmt      | For      | For               | For              |
| 2.d   | Approve Remuneration Report                                   | Mgmt      | For      | For               | For              |
| 2.e   | Discussion on Company's Corporate Governance Structure        | Mgmt      |          |                   |                  |
| 2.f   | Discussion on Sustainability Report 2023                      | Mgmt      |          |                   |                  |
| 3.a   | Approve Discharge of Executive Directors                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because of the absence of any information about significant and compelling controversies that the board is not fulfilling its fiduciary duties.</i>   |   |           |          |                   |                  |
| 3.b   | Approve Discharge of Non-Executive Directors                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because of the absence of any information about significant and compelling controversies that the board is not fulfilling its fiduciary duties.</i>   |   |           |          |                   |                  |
| 4.a   | Reelect Suzanne Heywood as Executive Director                 | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote FOR the elections of Gerrit Marx, Tufan Erginbilgic, Essimari Kairisto, Judy Curran, and Olof Persson is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees Linda Knoll and Alessandro Nasi that serve on the remuneration committee, as the committee lacks sufficient independence among its members. Furthermore, we raise concerns regarding the election of Alessandro Nasi due to the company maintaining a share structure with unequal voting rights. A vote AGAINST nominees Lorenzo Simonelli and Suzanne Heywood is warranted as the nominees are considered to be overboarded.</i> |   |           |          |                   |                  |
| 4.b   | Reelect Gerrit Marx as Executive Director                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the elections of Gerrit Marx, Tufan Erginbilgic, Essimari Kairisto, Judy Curran, and Olof Persson is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees Linda Knoll and Alessandro Nasi that serve on the remuneration committee, as the committee lacks sufficient independence among its members. Furthermore, we raise concerns regarding the election of Alessandro Nasi due to the company maintaining a share structure with unequal voting rights. A vote AGAINST nominees Lorenzo Simonelli and Suzanne Heywood is warranted as the nominees are considered to be overboarded.</i> |   |           |          |                   |                  |
| 4.c   | Elect Judy Curran as Non-Executive Director                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the elections of Gerrit Marx, Tufan Erginbilgic, Essimari Kairisto, Judy Curran, and Olof Persson is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees Linda Knoll and Alessandro Nasi that serve on the remuneration committee, as the committee lacks sufficient independence among its members. Furthermore, we raise concerns regarding the election of Alessandro Nasi due to the company maintaining a share structure with unequal voting rights. A vote AGAINST nominees Lorenzo Simonelli and Suzanne Heywood is warranted as the nominees are considered to be overboarded.</i> |   |           |          |                   |                  |

| Proposal Number  | Proposal Text                                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 4.d  | Reelect Tufan Erginbilgic as Non-Executive Director | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the elections of Gerrit Marx, Tufan Erginbilgic, Essimari Kairisto, Judy Curran, and Olof Persson is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees Linda Knoll and Alessandro Nasi that serve on the remuneration committee, as the committee lacks sufficient independence among its members. Furthermore, we raise concerns regarding the election of Alessandro Nasi due to the company maintaining a share structure with unequal voting rights. A vote AGAINST nominees Lorenzo Simonelli and Suzanne Heywood is warranted as the nominees are considered to be overboarded.</i></p> |   |           |          |                   |                  |
| 4.e  | Reelect Essimari Kairisto as Non-Executive Director | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the elections of Gerrit Marx, Tufan Erginbilgic, Essimari Kairisto, Judy Curran, and Olof Persson is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees Linda Knoll and Alessandro Nasi that serve on the remuneration committee, as the committee lacks sufficient independence among its members. Furthermore, we raise concerns regarding the election of Alessandro Nasi due to the company maintaining a share structure with unequal voting rights. A vote AGAINST nominees Lorenzo Simonelli and Suzanne Heywood is warranted as the nominees are considered to be overboarded.</i></p> |   |           |          |                   |                  |
| 4.f  | Reelect Linda Knoll as Non-Executive Director       | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the elections of Gerrit Marx, Tufan Erginbilgic, Essimari Kairisto, Judy Curran, and Olof Persson is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees Linda Knoll and Alessandro Nasi that serve on the remuneration committee, as the committee lacks sufficient independence among its members. Furthermore, we raise concerns regarding the election of Alessandro Nasi due to the company maintaining a share structure with unequal voting rights. A vote AGAINST nominees Lorenzo Simonelli and Suzanne Heywood is warranted as the nominees are considered to be overboarded.</i></p> |   |           |          |                   |                  |
| 4.g  | Reelect Alessandro Nasi as Non-Executive Director   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the elections of Gerrit Marx, Tufan Erginbilgic, Essimari Kairisto, Judy Curran, and Olof Persson is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees Linda Knoll and Alessandro Nasi that serve on the remuneration committee, as the committee lacks sufficient independence among its members. Furthermore, we raise concerns regarding the election of Alessandro Nasi due to the company maintaining a share structure with unequal voting rights. A vote AGAINST nominees Lorenzo Simonelli and Suzanne Heywood is warranted as the nominees are considered to be overboarded.</i></p> |   |           |          |                   |                  |
| 4.h  | Reelect Olof Persson as Non-Executive Director      | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the elections of Gerrit Marx, Tufan Erginbilgic, Essimari Kairisto, Judy Curran, and Olof Persson is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees Linda Knoll and Alessandro Nasi that serve on the remuneration committee, as the committee lacks sufficient independence among its members. Furthermore, we raise concerns regarding the election of Alessandro Nasi due to the company maintaining a share structure with unequal voting rights. A vote AGAINST nominees Lorenzo Simonelli and Suzanne Heywood is warranted as the nominees are considered to be overboarded.</i></p> |   |           |          |                   |                  |
| 4.i  | Reelect Lorenzo Simonelli as Non-Executive Director | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the elections of Gerrit Marx, Tufan Erginbilgic, Essimari Kairisto, Judy Curran, and Olof Persson is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees Linda Knoll and Alessandro Nasi that serve on the remuneration committee, as the committee lacks sufficient independence among its members. Furthermore, we raise concerns regarding the election of Alessandro Nasi due to the company maintaining a share structure with unequal voting rights. A vote AGAINST nominees Lorenzo Simonelli and Suzanne Heywood is warranted as the nominees are considered to be overboarded.</i></p> |   |           |          |                   |                  |
| 5  | Ratify Deloitte Accountants B.V. as Auditors        | Mgmt      | For      | For               | For              |
| 6  | Authorize Board to Repurchase Shares                | Mgmt      | For      | For               | For              |



# Iveco Group NV

| Proposal Number                                   | Proposal Text            | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction     |                |                |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| 7   | Close Meeting            | Mgmt          |                               |                             |                      |                |                |
| <b>Ballot Details</b>                             |                          |               |                               |                             |                      |                |                |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>03/14/2024 | Auto-Approved<br>03/14/2024 |                      | 166,639        | 166,639        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>166,639</b> | <b>166,639</b> |

# Maire Tecnimont SpA

**Meeting Date:** 04/17/2024      **Country:** Italy      **Ticker:** MAIRE  
**Record Date:** 04/08/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** T6388T112

**Voting Policy:** ISS

**Shares Voted:** 125,818

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
|   | Ordinary Business   | Mgmt      |          |                   |                  |
| 1.1   | Accept Financial Statements and Statutory Reports                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |   |           |          |                   |                  |
| 1.2   | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |   |           |          |                   |                  |
| 2.1   | Approve Remuneration Policy   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST because: * The company does not provide sufficient ex-ante information on the performance criteria attached to the up-front portion of the annual bonus. * The policy leaves excessive derogation and discretionary powers to the board.</i>  |   |           |          |                   |                  |
| 2.2   | Approve Second Section of the Remuneration Report                   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST due to: * Inadequate retrospective disclosure about variable pay. * The sizeable one-off award in favor of the CEO/GM. * Poor background information on the significant travel allowances paid to the executive chairman and the consultancy fees assigned to one member of the remuneration committee.</i>                               |   |           |          |                   |                  |
| 3   | Elect Isabella Nova as Director and Approve Director's Remuneration | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST as the proposed nominee, who is a member of the remuneration committee, has been reclassified as non-executive non-independent. As a consequence, the remuneration committee is deemed insufficiently independent, an issue that is all the more concerning due to the reiterated problematic pay practices at the company.</i>           |   |           |          |                   |                  |

# Maire Tecnimont SpA

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 4.1   | Approve Long-Term Incentive Plan 2024-2026  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * Information on performance objectives is insufficient. * The board has broad discretion to change plan terms and to accelerate vesting. * The total potential dilution deriving from all the plans of the company would exceed 5 percent. * The maximum award opportunity for the CEO/GM appears excessive.</i></p> |   |           |          |                   |                  |
| 4.2   | Approve Restricted and Matching Shares Plan   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because: * This plan consists in the conversion and matching of the deferred portion of the debatable one-off bonus assigned to the CEO/GM in 2023. * Part of the award will be exclusively time-based, while the remaining portion will vest based on undisclosed targets after a performance period of one year only.</i></p>      |   |           |          |                   |                  |
| 5   | Authorize Share Repurchase Program and Reissuance of Repurchased Shares                 | Mgmt      | For      | For               | For              |
| 6   | Approve Deloitte & Touche SpA as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
|   | Extraordinary Business  | Mgmt      |          |                   |                  |
| 1   | Amend Company Bylaws Re: Articles 1, 9, and 10  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because part of the proposed amendments may harm shareholder rights.</i></p>   |   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/09/2024 | Auto-Approved<br>04/09/2024 |                      | 125,818        | 125,818        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>125,818</b> | <b>125,818</b> |

# Sonda SA

**Meeting Date:** 04/17/2024      **Country:** Chile      **Ticker:** SONDA  
**Record Date:** 04/11/2024      **Meeting Type:** Annual  
**Primary Security ID:** P87262104

**Voting Policy:** ISS

**Shares Voted:** 1,374

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these routine proposals is warranted because: * Audited financials are available for FY 2023, and there are no independent auditor qualifications; and * There are no known concerns regarding the company's financial statements or audit procedures.</i></p> |  |           |          |                   |                  |
| 2  | Approve Allocation of Income, Dividends of CLP 12.49 per Share and Dividend Policy               | Mgmt      | For      | For               | For              |
| 3  | Approve Remuneration of Directors; Approve Remuneration of Directors' Committee and Their Budget | Mgmt      | For      | For               | For              |

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 4   | Present Directors' Committee Report on Activities and Expenses                                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these routine proposals is warranted because: * Audited financials are available for FY 2023, and there are no independent auditor qualifications; and * There are no known concerns regarding the company's financial statements or audit procedures.</i> |  |           |          |                   |                  |
| 5   | Receive Report Regarding Related-Party Transactions  | Mgmt      | For      | For               | For              |
| 6   | Appoint Deloitte as Auditors; Appoint Fitch Chile and ICR as Designate Risk Assessment Companies | Mgmt      | For      | For               | For              |
| 7   | Designate Newspaper to Publish Announcements   | Mgmt      | For      | For               | For              |
| 8   | Present Report on Processing, Printing, and Mailing Information Required by Chilean Law          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these routine proposals is warranted because: * Audited financials are available for FY 2023, and there are no independent auditor qualifications; and * There are no known concerns regarding the company's financial statements or audit procedures.</i> |  |           |          |                   |                  |
| 9   | Other Business   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this request is warranted since it cannot be known what issues will be raised under this agenda item.</i>  |  |           |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/07/2024 | Auto-Approved<br>04/07/2024 |                      | 1,374          | 1,374        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,374</b>   | <b>1,374</b> |

**Television Francaise 1 SA**

**Meeting Date:** 04/17/2024      **Country:** France      **Ticker:** TFI  
**Record Date:** 04/15/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** F91255103

**Voting Policy:** ISS

**Shares Voted:** 380

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Ordinary Business   | Mgmt      |          |                   |                  |
| 1  | Approve Financial Statements and Statutory Reports              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i> |   |           |          |                   |                  |
| 2  | Approve Consolidated Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i> |   |           |          |                   |                  |

## Television Francaise 1 SA

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 3  | Approve Allocation of Income and Dividends of EUR 0.55 per Share  | Mgmt      | For      | For               | For              |
| 4  | Approve Auditors' Special Report on Related-Party Transactions  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted as the company failed to provide sufficient information on the shared services agreement entered into with Bouygues (selection and price setting process).</i>   |   |           |          |                   |                  |
| 5  | Approve Compensation of Rodolphe Belmer, CEO Until February 13, 2023                                    | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: Votes AGAINST these remuneration reports are warranted as: * The level of information on the bonus scheme's qualitative performance conditions is well below market practice. * The company disclose only the nature of performance conditions for Bouygues performance shares plan granted during the year. * The option that vested during current fiscal year were without performance conditions. * The company does not grant any LTIPs at TF1 level.</i>   |   |           |          |                   |                  |
| 6  | Approve Compensation of Rodolphe, Chairman and CEO Since February 13, 2023                              | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: Votes AGAINST these remuneration reports are warranted as: * The level of information on the bonus scheme's qualitative performance conditions is well below market practice. * The company disclose only the nature of performance conditions for Bouygues performance shares plan granted during the year. * The option that vested during current fiscal year were without performance conditions. * The company does not grant any LTIPs at TF1 level.</i>   |   |           |          |                   |                  |
| 7  | Approve Compensation Report of Corporate Officers   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this remuneration report is warranted because there is an absence of board responsiveness following shareholders' dissent at the previous AGM while there has been serious concern regarding the remuneration practices during FY under review and over the past FYs.</i>   |   |           |          |                   |                  |
| 8  | Approve Remuneration Policy of Rodolphe Belmer, Chairman and CEO  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this remuneration policy is warranted as: * The company doesn't disclose any cap for the exceptional remuneration. * The derogation power of the board is deemed broad. * The company does not grant any LTIPs at TF1 level and provide limited information on cap performance conditions or vesting period for the LTIPs at Bouygues level.</i>  |   |           |          |                   |                  |
| 9  | Approve Remuneration Policy of Directors  | Mgmt      | For      | For               | For              |
| 10   | Reelect SCDM as Director  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: * Votes AGAINST the reelections of these non-independent nominees are warranted given the lack of independence at the board level (including all board members: 27.3 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives : 37.5 percent vs 50 percent recommended) (Items 10 and 11). * A vote FOR the acknowledgment of the designation by the trade unions of two directors representing employees is warranted in the absence of any specific concerns (item 12). * A vote FOR the election of the director representing employee shareholder is warranted in the absence of any specific concerns (Item 13).</i> |   |           |          |                   |                  |
| 11   | Reelect Bouygues as Director  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: * Votes AGAINST the reelections of these non-independent nominees are warranted given the lack of independence at the board level (including all board members: 27.3 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives : 37.5 percent vs 50 percent recommended) (Items 10 and 11). * A vote FOR the acknowledgment of the designation by the trade unions of two directors representing employees is warranted in the absence of any specific concerns (item 12). * A vote FOR the election of the director representing employee shareholder is warranted in the absence of any specific concerns (Item 13).</i> |   |           |          |                   |                  |
| 12   | Acknowledge Appointment of Sophie Leveaux and Yoann Saillon as Representatives of Employee to the Board | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: * Votes AGAINST the reelections of these non-independent nominees are warranted given the lack of independence at the board level (including all board members: 27.3 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives : 37.5 percent vs 50 percent recommended) (Items 10 and 11). * A vote FOR the acknowledgment of the designation by the trade unions of two directors representing employees is warranted in the absence of any specific concerns (item 12). * A vote FOR the election of the director representing employee shareholder is warranted in the absence of any specific concerns (Item 13).</i> |   |           |          |                   |                  |

## Television Francaise 1 SA

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 13  | Elect Marie-Aude Morel as Representative of Employee Shareholders to the Board                       | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: * Votes AGAINST the reelections of these non-independent nominees are warranted given the lack of independence at the board level (including all board members: 27.3 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives : 37.5 percent vs 50 percent recommended) (Items 10 and 11). * A vote FOR the acknowledgment of the designation by the trade unions of two directors representing employees is warranted in the absence of any specific concerns (Item 12). * A vote FOR the election of the director representing employee shareholder is warranted in the absence of any specific concerns (Item 13).</i></p> |  |           |          |                   |                  |
| 14  | Appoint Ernst and Young Audit as Auditor Responsible for Certifying Sustainability Information       | Mgmt      | For      | For               | For              |
| 15  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                     | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: This resolution warrants a vote AGAINST as the share repurchase program can be continued during a takeover period.</i></p>   |  |           |          |                   |                  |
| 16  | Extraordinary Business<br>Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt      | For      | For               | For              |
| 17  | Authorize Filing of Required Documents/Other Formalities   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/22/2024 | Auto-Approved<br>03/22/2024 | Issuer Confirmed<br>05/02/2024 | 380            | 380          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                | <b>380</b>     | <b>380</b>   |

## TomTom NV

**Meeting Date:** 04/17/2024      **Country:** Netherlands      **Ticker:** TOM2  
**Record Date:** 03/20/2024      **Meeting Type:** Annual  
**Primary Security ID:** N87695123

**Voting Policy:** ISS

**Shares Voted:** 50,271

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | Annual Meeting Agenda   | Mgmt      |          |                   |                  |
| 1               | Open Meeting  | Mgmt      |          |                   |                  |
| 2               | Receive Report of Management Board (Non-Voting)               | Mgmt      |          |                   |                  |
| 3               | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt      |          |                   |                  |
| 4               | Approve Remuneration Report                                   | Mgmt      | For      | For               | For              |
| 5               | Discussion on Company's Corporate Governance Structure        | Mgmt      |          |                   |                  |

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 6   | Adopt Financial Statements and Statutory Reports                         | Mgmt      | For      | For               | For              |
| 7   | Approve Discharge of Management Board                                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because of the absence of any information about significant and compelling controversies that the management board and/or supervisory board are not fulfilling their fiduciary duties.</i>  |  |           |          |                   |                  |
| 8   | Approve Discharge of Supervisory Board                                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because of the absence of any information about significant and compelling controversies that the management board and/or supervisory board are not fulfilling their fiduciary duties.</i>  |  |           |          |                   |                  |
| 9   | Amend Remuneration Policy for Management Board                           | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because: * Concerns are raised regarding the consequences of a rebalanced peer group. Specifically, the peer group contains a large proportion of United States-based firms (40%) which results in a substantial increase in the proposed pay package. Additionally, the company did not provide a compelling rationale for this inclusion; * Although we recognize the company is moving away from a RSU plan to a performance based plan, the company proposes to do this at a significant premium (increase of 100 percent of the at-target grant value of the LTI), resulting in an increase of the at-target pay package by 64 percent without the company providing a compelling rationale for the increase. * Lacking disclosure of LTI performance metrics regarding targets and weights of financial and non-financial metrics in the total LTI opportunity, which does not allow shareholders to assess the stringency of the LTI pay for performance framework (particularly the TSR metric), especially since the company is putting more emphasis on the LTI award in total remuneration; * There is no disclosure regarding the STI performance metrics' weights; * The derogation clause is general in nature. However, we do note that the company provides clear ex-post disclosure regarding the STI performance metrics' weights and targets in the remuneration report.</i> |  |           |          |                   |                  |
| 10  | Amend Remuneration Policy for Supervisory Board                          | Mgmt      | For      | For               | For              |
| 11  | Reelect Alain De Taeye to Management Board                               | Mgmt      | For      | For               | For              |
| 12  | Reelect Maaïke Schipperheijn to Supervisory Board                        | Mgmt      | For      | For               | For              |
| 13  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital         | Mgmt      | For      | For               | For              |
| 14  | Approve Reduction in Share Capital through Cancellation of Shares        | Mgmt      | For      | For               | For              |
| 15  | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted because it is in line with commonly used safeguards regarding volume and duration.</i>  |  |           |          |                   |                  |
| 16  | Authorize Board to Exclude Preemptive Rights from Share Issuances        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted because it is in line with commonly used safeguards regarding volume and duration.</i>  |  |           |          |                   |                  |
| 17  | Other Business (Non-Voting)  | Mgmt      |          |                   |                  |
| 18  | Close Meeting  | Mgmt      |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/18/2024 | Auto-Approved<br>03/18/2024 |                      | 50,271         | 50,271        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>50,271</b>  | <b>50,271</b> |

# TomTom NV

## Valid Solucoes SA

**Meeting Date:** 04/17/2024      **Country:** Brazil      **Ticker:** VLID3  
**Record Date:**                      **Meeting Type:** Annual

**Primary Security ID:** P9656C112

**Voting Policy:** ISS

**Shares Voted:** 164,763

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023  | Mgmt      | For      | For               | For              |
| 2   | Approve Allocation of Income and Dividends   | Mgmt      | For      | For               | For              |
| 3   | Elect Fiscal Council Members   | Mgmt      | For      | For               | For              |
| 4   | In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? | Mgmt      | None     | Against           | Against          |
| 5   | Approve Remuneration of Directors  | Mgmt      | For      | For               | For              |
| 6   | Approve Remuneration of Executive Officers   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because the company's disclosure lacks transparency regarding key remuneration figures.</i> |  |           |          |                   |                  |
| 7   | Approve Remuneration of Fiscal Council Members   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 923376                   | Confirmed     | Auto-Instructed<br>03/20/2024 | Auto-Approved<br>03/20/2024 |                      | 164,763        | 164,763        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>164,763</b> | <b>164,763</b> |

## Zespól Elektrociepłowni Wrocławskich Kogeneracja SA

**Meeting Date:** 04/17/2024      **Country:** Poland      **Ticker:** KGN  
**Record Date:** 04/01/2024      **Meeting Type:** Special

**Primary Security ID:** X9898A107

**Voting Policy:** ISS

**Shares Voted:** 2,597

| Proposal Number | Proposal Text        | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------|-----------|----------|-------------------|------------------|
|                 | Management Proposals | Mgmt      |          |                   |                  |

## Zespol Elektrocieplowni Wroclawskich Kogeneracja SA

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Open Meeting   | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>  |  |           |          |                   |                  |
| 2   | Elect Meeting Chairman                                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>  |  |           |          |                   |                  |
| 3   | Acknowledge Proper Convening of Meeting                  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>  |  |           |          |                   |                  |
| 4   | Approve Agenda of Meeting                                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>  |  |           |          |                   |                  |
|   | Shareholder Proposal Submitted by PGE Energia Ciepła S.A | Mgmt      |          |                   |                  |
| 5.1   | Recall Supervisory Board Member                          | SH        | None     | Against           | Against          |
| <i>Voting Policy Rationale: Votes AGAINST the shareholder proposals are warranted because the proponent has failed to disclose the names of the directors to be recalled and the names of the nominees to be elected.</i> |  |           |          |                   |                  |
| 5.2   | Elect Supervisory Board Member                           | SH        | None     | Against           | Against          |
| <i>Voting Policy Rationale: Votes AGAINST the shareholder proposals are warranted because the proponent has failed to disclose the names of the directors to be recalled and the names of the nominees to be elected.</i> |  |           |          |                   |                  |
| 6   | Approve Decision on Covering Costs of Convocation of EGM | SH        | None     | Against           | Against          |
|   | Management Proposal                                      | Mgmt      |          |                   |                  |
| 7   | Close Meeting  | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>03/22/2024 | Auto-Approved<br>03/22/2024 |                      | 2,597          | 2,597        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>2,597</b>   | <b>2,597</b> |

## ABG Sundal Collier Holding ASA

**Meeting Date:** 04/18/2024      **Country:** Norway      **Ticker:** ABG  
**Record Date:** 04/11/2024      **Meeting Type:** Annual  
**Primary Security ID:** R00006107

**Voting Policy:** ISS

**Shares Voted:** 19,215

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Open Meeting; Registration of Attending Shareholders and Proxies | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |



# ABG Sundal Collier Holding ASA

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2               | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 3               | Approve Notice of Meeting and Agenda  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 4               | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.50 Per Share   | Mgmt      | For      | For               | For              |
| 5               | Approve Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 6.1             | Approve Remuneration of Directors in the Amount of NOK 400,000 for Chairman and NOK 290,000 for Other Directors; Approve Remuneration for Committee Work  | Mgmt      | For      | For               | For              |
| 6.2             | Approve Remuneration to the Chairman of the Board in the Subsidiary ABG Sundal Collier ASA  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted due to the lack of disclosure regarding the rationale behind the significant increase of remuneration.</i>  |           |          |                   |                  |
| 7               | Approve Remuneration Statement  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted due to the following: * STIP specific metrics, weights, targets, and achievement levels have not been disclosed; * Base salary appears to have a variable component; * Poor LTIP disclosures; and * Excessive dilution from the LTIP.</i>   |           |          |                   |                  |
| 8               | Fix Maximum Variable Compensation Ratio   | Mgmt      | For      | For               | For              |
| 9.a             | Reelect Stein Aukner (Chair) as Member of Nominating Committee  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this item is warranted, because of a lack of controversy regarding the nominating committee.</i>   |           |          |                   |                  |
| 9.b             | Reelect Roy Myklebust as Member of Nominating Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this item is warranted, because of a lack of controversy regarding the nominating committee.</i>   |           |          |                   |                  |
| 9.c             | Reelect Leiv Askvig as Member of Nominating Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this item is warranted, because of a lack of controversy regarding the nominating committee.</i>   |           |          |                   |                  |
| 10.a            | Reelect Knut Brundtland (Chair) as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST candidates Knut Brundtland, Jan Petter Collier, Arild Engh, Martina Klingvall Holmstrom, Cecilia Marlow and Adele Norman Pran (Items 10.a, 10.b, 10.c, 10.d, 10.e and 10.f) is warranted because none of the candidates are demonstrably independent, and additionally, Knut Brandtland is an executive serving on the remuneration committee.</i> |           |          |                   |                  |
| 10.b            | Reelect Jan Petter Collier (Vice Chair) as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST candidates Knut Brundtland, Jan Petter Collier, Arild Engh, Martina Klingvall Holmstrom, Cecilia Marlow and Adele Norman Pran (Items 10.a, 10.b, 10.c, 10.d, 10.e and 10.f) is warranted because none of the candidates are demonstrably independent, and additionally, Knut Brandtland is an executive serving on the remuneration committee.</i> |           |          |                   |                  |

## ABG Sundal Collier Holding ASA

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 10.c  | Reelect Cecilia Marlow as Director   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST candidates Knut Brundtland, Jan Petter Collier, Arild Engh, Martina Klingvall Holmstrom, Cecilia Marlow and Adele Norman Pran (Items 10.a, 10.b, 10.c, 10.d, 10.e and 10.f) is warranted because none of the candidates are demonstrably independent, and additionally, Knut Brandtland is an executive serving on the remuneration committee.</i> |  |           |          |                   |                  |
| 10.d  | Reelect Arild A. Engh as Director  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST candidates Knut Brundtland, Jan Petter Collier, Arild Engh, Martina Klingvall Holmstrom, Cecilia Marlow and Adele Norman Pran (Items 10.a, 10.b, 10.c, 10.d, 10.e and 10.f) is warranted because none of the candidates are demonstrably independent, and additionally, Knut Brandtland is an executive serving on the remuneration committee.</i> |  |           |          |                   |                  |
| 10.e  | Reelect Adele Norman Pran as Director  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST candidates Knut Brundtland, Jan Petter Collier, Arild Engh, Martina Klingvall Holmstrom, Cecilia Marlow and Adele Norman Pran (Items 10.a, 10.b, 10.c, 10.d, 10.e and 10.f) is warranted because none of the candidates are demonstrably independent, and additionally, Knut Brandtland is an executive serving on the remuneration committee.</i> |  |           |          |                   |                  |
| 10.f  | Reelect Martina Klingvall as Director  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST candidates Knut Brundtland, Jan Petter Collier, Arild Engh, Martina Klingvall Holmstrom, Cecilia Marlow and Adele Norman Pran (Items 10.a, 10.b, 10.c, 10.d, 10.e and 10.f) is warranted because none of the candidates are demonstrably independent, and additionally, Knut Brandtland is an executive serving on the remuneration committee.</i> |  |           |          |                   |                  |
| 13  | Authorize Share Repurchase Program   | Mgmt      | For      | For               | For              |
| 12  | Approve Creation of NOK 24.3 Million Pool of Capital without Preemptive Rights | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this issuance authorization is warranted because the potential share capital increase is excessive.</i>  |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/28/2024 | Auto-Approved<br>03/28/2024 |                      | 19,215         | 19,215        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>19,215</b>  | <b>19,215</b> |

## AQ Group AB

**Meeting Date:** 04/18/2024      **Country:** Sweden      **Ticker:** AQ  
**Record Date:** 04/10/2024      **Meeting Type:** Annual  
**Primary Security ID:** W1057U108

**Voting Policy:** ISS

**Shares Voted:** 1,240

| Proposal Number  | Proposal Text             | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---------------------------|-----------|----------|-------------------|------------------|
| 1  | Open Meeting              | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |                           |           |          |                   |                  |
| 2  | Elect Chairman of Meeting | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |                           |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3               | Designate Inspector(s) of Minutes of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 4               | Prepare and Approve List of Shareholders   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 5               | Approve Agenda of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 6               | Acknowledge Proper Convening of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 7               | Receive Financial Statements and Statutory Reports   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |           |          |                   |                  |
| 8               | Receive CEO's Report   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |           |          |                   |                  |
| 9               | Receive Auditor's Report   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |           |          |                   |                  |
| 10.a            | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 10.b            | Approve Allocation of Income and Dividends of SEK 6.66 Per Share   | Mgmt      | For      | For               | For              |
| 10.c            | Approve Discharge of Board and President   | Mgmt      | For      | For               | For              |
| 11              | Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)  | Mgmt      | For      | For               | For              |
| 12              | Approve Remuneration of Directors in the Amount of SEK 470,000 to Chairman and SEK 235,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | Mgmt      | For      | For               | For              |
| 13              | Reelect Per Olof Andersson, Ulf Gundemark, Gunilla Spongh, Claes Mellgren (Chair), Lars Wrebo and Kristina Willgard as Directors; Ratify Ernst & Young AB as Auditors                    | Mgmt      | For      | For               | For              |
| 14              | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 15              | Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights  | Mgmt      | For      | For               | For              |
| 16              | Approve Incentive Program for Key Employees  | Mgmt      | For      | For               | For              |
| 17              | Approve 5:1 Stock Split  | Mgmt      | For      | For               | For              |
| 18              | Close Meeting  | Mgmt      |          |                   |                  |

# AQ Group AB

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Rejected - NO POA | Auto-Instructed<br>03/28/2024 | Auto-Approved<br>03/28/2024 |                      | 1,240          | 1,240        |
| <b>Total Shares:</b>                                 |                             |                   |                               |                             |                      | <b>1,240</b>   | <b>1,240</b> |

# Arjo AB

**Meeting Date:** 04/18/2024      **Country:** Sweden      **Ticker:** ARJO.B  
**Record Date:** 04/10/2024      **Meeting Type:** Annual  
**Primary Security ID:** W0634J115

**Voting Policy:** ISS

**Shares Voted:** 30,381

| Proposal<br>Number   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--|-----------|-------------|-------------------------|---------------------|
| 1  | Open Meeting   | Mgmt      |             |                         |                     |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |             |                         |                     |
| 2  | Elect Chairman of Meeting  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |             |                         |                     |
| 3  | Prepare and Approve List of<br>Shareholders  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |             |                         |                     |
| 4  | Approve Agenda of Meeting  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |             |                         |                     |
| 5  | Designate Inspector(s) of Minutes of<br>Meeting  | Mgmt      |             |                         |                     |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |             |                         |                     |
| 6  | Acknowledge Proper Convening of<br>Meeting   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |             |                         |                     |
| 7.a  | Receive Financial Statements and<br>Statutory Reports  | Mgmt      |             |                         |                     |
| <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |  |           |             |                         |                     |
| 7.b  | Receive Financial Statements and<br>Statutory Reports on Consolidated<br>Accounts                        | Mgmt      |             |                         |                     |
| <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |  |           |             |                         |                     |
| 7.c  | Receive Auditor's Report on<br>Application of Guidelines for<br>Remuneration for Executive<br>Management | Mgmt      |             |                         |                     |
| <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |  |           |             |                         |                     |
| 7.d  | Receive Board's Dividend Proposal  | Mgmt      |             |                         |                     |
| <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |  |           |             |                         |                     |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 8               | Receive Board's Report   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |           |          |                   |                  |
| 9               | Receive CEO's Report   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |           |          |                   |                  |
| 10              | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 11              | Approve Allocation of Income and Dividends of SEK 0.90 Per Share   | Mgmt      | For      | For               | For              |
| 12.1            | Approve Discharge of Johan Malmquist   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 12.2            | Approve Discharge of Carl Bennet   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 12.3            | Approve Discharge of Eva Elmstedt  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 12.4            | Approve Discharge of Dan Frohm   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 12.5            | Approve Discharge of Ulf Grunander   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 12.6            | Approve Discharge of Carola Lemne  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 12.7            | Approve Discharge of Joacim Lindoff  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 12.8            | Approve Discharge of Kajsa Haraldsson  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 12.9            | Approve Discharge of Eva Sandling Gralen   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 12.10           | Approve Discharge of Sten Borjesson  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 12.11           | Approve Discharge of Jimmy Linde   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 13.1            | Determine Number of Members (8) and Deputy Members (0) of Board  | Mgmt      | For      | For               | For              |

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 13.2  | Determine Number of Auditors (1) and Deputy Auditors (0)   | Mgmt      | For      | For               | For              |
| 14.1  | Approve Remuneration of Directors in the Amount of SEK 1.6 Million for Chairman and SEK 703,000 for Other Directors; Approve Remuneration for Committee Work | Mgmt      | For      | For               | For              |
| 14.2  | Approve Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 15.1a   | Reelect Johan Malmquist as Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR candidates Joacim Lindoff (Item 15.1g), Eva Elmstedt (Item 15.1c) and Carola Lemne (Item 15.1f) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Johan Malmquist (Item 15.1a), Carl Bennet (Item 15.1b), Dan Frohm (Item 15.1d), Ulf Grunander (Item 15.1e), and Ulrika Delby (Item 15.1h) is warranted for the following reasons: * Johan Malmquist, Carl Bennet, Dan Frohm and Ulf Grunander are non-independent directors on a board with an insufficient level of overall independence. * Ulf Grunander is a non-independent chairman of the board. * Johan Malmquist, Carl Bennet and Dan Frohm are non-independent directors on a remuneration committee with an insufficient level of overall independence. * Johan Malmquist, Carl Bennet, and Ulrika Dellby are considered overboarded.</i></p> |  |           |          |                   |                  |
| 15.1b   | Reelect Carl Bennet as Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR candidates Joacim Lindoff (Item 15.1g), Eva Elmstedt (Item 15.1c) and Carola Lemne (Item 15.1f) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Johan Malmquist (Item 15.1a), Carl Bennet (Item 15.1b), Dan Frohm (Item 15.1d), Ulf Grunander (Item 15.1e), and Ulrika Delby (Item 15.1h) is warranted for the following reasons: * Johan Malmquist, Carl Bennet, Dan Frohm and Ulf Grunander are non-independent directors on a board with an insufficient level of overall independence. * Ulf Grunander is a non-independent chairman of the board. * Johan Malmquist, Carl Bennet and Dan Frohm are non-independent directors on a remuneration committee with an insufficient level of overall independence. * Johan Malmquist, Carl Bennet, and Ulrika Dellby are considered overboarded.</i></p> |  |           |          |                   |                  |
| 15.1c   | Reelect Eva Elmstedt as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR candidates Joacim Lindoff (Item 15.1g), Eva Elmstedt (Item 15.1c) and Carola Lemne (Item 15.1f) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Johan Malmquist (Item 15.1a), Carl Bennet (Item 15.1b), Dan Frohm (Item 15.1d), Ulf Grunander (Item 15.1e), and Ulrika Delby (Item 15.1h) is warranted for the following reasons: * Johan Malmquist, Carl Bennet, Dan Frohm and Ulf Grunander are non-independent directors on a board with an insufficient level of overall independence. * Ulf Grunander is a non-independent chairman of the board. * Johan Malmquist, Carl Bennet and Dan Frohm are non-independent directors on a remuneration committee with an insufficient level of overall independence. * Johan Malmquist, Carl Bennet, and Ulrika Dellby are considered overboarded.</i></p> |  |           |          |                   |                  |
| 15.1d   | Reelect Dan Frohm as Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR candidates Joacim Lindoff (Item 15.1g), Eva Elmstedt (Item 15.1c) and Carola Lemne (Item 15.1f) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Johan Malmquist (Item 15.1a), Carl Bennet (Item 15.1b), Dan Frohm (Item 15.1d), Ulf Grunander (Item 15.1e), and Ulrika Delby (Item 15.1h) is warranted for the following reasons: * Johan Malmquist, Carl Bennet, Dan Frohm and Ulf Grunander are non-independent directors on a board with an insufficient level of overall independence. * Ulf Grunander is a non-independent chairman of the board. * Johan Malmquist, Carl Bennet and Dan Frohm are non-independent directors on a remuneration committee with an insufficient level of overall independence. * Johan Malmquist, Carl Bennet, and Ulrika Dellby are considered overboarded.</i></p> |  |           |          |                   |                  |
| 15.1e   | Reelect Ulf Grunander as Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR candidates Joacim Lindoff (Item 15.1g), Eva Elmstedt (Item 15.1c) and Carola Lemne (Item 15.1f) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Johan Malmquist (Item 15.1a), Carl Bennet (Item 15.1b), Dan Frohm (Item 15.1d), Ulf Grunander (Item 15.1e), and Ulrika Delby (Item 15.1h) is warranted for the following reasons: * Johan Malmquist, Carl Bennet, Dan Frohm and Ulf Grunander are non-independent directors on a board with an insufficient level of overall independence. * Ulf Grunander is a non-independent chairman of the board. * Johan Malmquist, Carl Bennet and Dan Frohm are non-independent directors on a remuneration committee with an insufficient level of overall independence. * Johan Malmquist, Carl Bennet, and Ulrika Dellby are considered overboarded.</i></p> |  |           |          |                   |                  |

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 15.1f   | Reelect Carola Lemne as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR candidates Joacim Lindoff (Item 15.1g), Eva Elmstedt (Item 15.1c) and Carola Lemne (Item 15.1f) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Johan Malmquist (Item 15.1a), Carl Bennet (Item 15.1b), Dan Frohm (Item 15.1d), Ulf Grunander (Item 15.1e), and Ulrika Delby (Item 15.1h) is warranted for the following reasons: * Johan Malmquist, Carl Bennet, Dan Frohm and Ulf Grunander are non-independent directors on a board with an insufficient level of overall independence. * Ulf Grunander is a non-independent chairman of the board. * Johan Malmquist, Carl Bennet and Dan Frohm are non-independent directors on a remuneration committee with an insufficient level of overall independence. * Johan Malmquist, Carl Bennet, and Ulrika Dellby are considered overboarded.</i></p> |  |           |          |                   |                  |
| 15.1g   | Reelect Joacim Lindoff as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR candidates Joacim Lindoff (Item 15.1g), Eva Elmstedt (Item 15.1c) and Carola Lemne (Item 15.1f) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Johan Malmquist (Item 15.1a), Carl Bennet (Item 15.1b), Dan Frohm (Item 15.1d), Ulf Grunander (Item 15.1e), and Ulrika Delby (Item 15.1h) is warranted for the following reasons: * Johan Malmquist, Carl Bennet, Dan Frohm and Ulf Grunander are non-independent directors on a board with an insufficient level of overall independence. * Ulf Grunander is a non-independent chairman of the board. * Johan Malmquist, Carl Bennet and Dan Frohm are non-independent directors on a remuneration committee with an insufficient level of overall independence. * Johan Malmquist, Carl Bennet, and Ulrika Dellby are considered overboarded.</i></p> |  |           |          |                   |                  |
| 15.1h   | Elect Ulrika Dellby as New Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR candidates Joacim Lindoff (Item 15.1g), Eva Elmstedt (Item 15.1c) and Carola Lemne (Item 15.1f) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Johan Malmquist (Item 15.1a), Carl Bennet (Item 15.1b), Dan Frohm (Item 15.1d), Ulf Grunander (Item 15.1e), and Ulrika Delby (Item 15.1h) is warranted for the following reasons: * Johan Malmquist, Carl Bennet, Dan Frohm and Ulf Grunander are non-independent directors on a board with an insufficient level of overall independence. * Ulf Grunander is a non-independent chairman of the board. * Johan Malmquist, Carl Bennet and Dan Frohm are non-independent directors on a remuneration committee with an insufficient level of overall independence. * Johan Malmquist, Carl Bennet, and Ulrika Dellby are considered overboarded.</i></p> |  |           |          |                   |                  |
| 15.2  | Reelect Johan Malmquist as Board Chair   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because the election of this individual to the board of directors is not supported.</i></p>  |  |           |          |                   |                  |
| 16  | Ratify PricewaterhouseCoopers as Auditor   | Mgmt      | For      | For               | For              |
| 17  | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt      | For      | For               | For              |
| 18  | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because the targets under the cash-based long-term incentive plan are measured annually.</i></p>   |  |           |          |                   |                  |
| 19  | Close Meeting  | Mgmt      |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed | Auto-Approved |                      | 30,381         | 30,381        |
|   |                          |                   | 03/26/2024      | 03/26/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |                   |                 |               |                      | <b>30,381</b>  | <b>30,381</b> |

# Asmedia Technology Inc.

Meeting Date: 04/18/2024

Country: Taiwan

Ticker: 5269

Record Date: 03/19/2024

Meeting Type: Special

Primary Security ID: Y0397P108

Voting Policy: ISS

Shares Voted: 17,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Issuance of Shares by Cash Capital Increase for Sponsoring GDR Issuance | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/04/2024 | Auto-Approved<br>04/04/2024 |                      | 17,000         | 17,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>17,000</b>  | <b>17,000</b> |

# B Communications Ltd.

Meeting Date: 04/18/2024

Country: Israel

Ticker: BCOM

Record Date: 03/19/2024

Meeting Type: Annual

Primary Security ID: M15629104

Voting Policy: ISS

Shares Voted: 19,364

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Discuss Financial Statements and the Report of the Board                                | Mgmt      |          |                   |                  |
| 2   | Reappoint Somekh Chaikin KPMG as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted given that audit fees are not itemized. As such, it cannot be determined if the non-audit fees are excessive.</i>                       |   |           |          |                   |                  |
| 3.1   | Reelect Darren Glatt as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: As the company has provided sufficient information and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i> |   |           |          |                   |                  |
| 3.2   | Reelect Phil Bacal as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: As the company has provided sufficient information and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i> |   |           |          |                   |                  |
| 3.3   | Reelect Ran Fuhrer as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: As the company has provided sufficient information and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i> |   |           |          |                   |                  |
| 3.4   | Reelect Ajit V. Pai as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: As the company has provided sufficient information and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i> |   |           |          |                   |                  |



## B Communications Ltd.

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 3.5             | Reelect Stephen Joseph as Director | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: As the company has provided sufficient information and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>03/21/2024 | Auto-Approved<br>03/21/2024 |                      | 19,364         | 19,364        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>19,364</b>  | <b>19,364</b> |

## Banca IFIS SpA

**Meeting Date:** 04/18/2024      **Country:** Italy      **Ticker:** IF  
**Record Date:** 04/09/2024      **Meeting Type:** Annual  
**Primary Security ID:** T1131F154

**Voting Policy:** ISS

**Shares Voted:** 23,473

| Proposal Number  | Proposal Text                                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
|  | Ordinary Business                                  | Mgmt      |          |                   |                  |
|  | Management Proposals                               | Mgmt      |          |                   |                  |
| 1.1  | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i></p> |  |           |          |                   |                  |
| 1.2  | Approve Allocation of Income                       | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i></p> |  |           |          |                   |                  |
| 2.1  | Approve Remuneration Policy                        | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: This item warrants a vote AGAINST because: * Termination payments might theoretically exceed 24 months' pay if including consideration for non-compete agreements. * The board maintains excessively broad derogation powers. * The remuneration of the company classified non-executive chair appears excessive.</i></p>   |  |           |          |                   |                  |
| 2.2  | Approve Second Section of the Remuneration Report  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: This item warrants a vote AGAINST due to the excessive compensation of the company classified non-executive chair.</i></p>  |  |           |          |                   |                  |
|  | Shareholder Proposals Submitted by La Scogliera SA | Mgmt      |          |                   |                  |
| 3  | Elect Nicola Borri as Director                     | SH        | None     | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Banca IFIS SpA

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/09/2024 | Auto-Approved<br>04/09/2024 |                      | 23,473         | 23,473        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>23,473</b>  | <b>23,473</b> |

# Banca Mediolanum SpA

**Meeting Date:** 04/18/2024      **Country:** Italy      **Ticker:** BMED  
**Record Date:** 04/09/2024      **Meeting Type:** Annual  
**Primary Security ID:** T1R88K108

**Voting Policy:** ISS

**Shares Voted:** 401,143

| Proposal<br>Number  | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|---|-----------|-------------|-------------------------|---------------------|
|   | Ordinary Business   | Mgmt      |             |                         |                     |
|   | Management Proposals  | Mgmt      |             |                         |                     |
| 1.1   | Accept Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: These items warrant a vote FOR because the company's financial statements and the proposed income allocation do not raise concerns.</i>   |   |           |             |                         |                     |
| 1.2   | Approve Allocation of Income  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: These items warrant a vote FOR because the company's financial statements and the proposed income allocation do not raise concerns.</i>   |   |           |             |                         |                     |
| 2.1   | Approve Remuneration Policy   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR this item is warranted because the proposed remuneration policy is well described and does not contravene good European executive remuneration practice. The company's level of disclosure has improved over the years. However, some concerns still remain with reference to the termination payments and discretionary powers of the board of directors.</i> |   |           |             |                         |                     |
| 2.2   | Approve Second Section of the<br>Remuneration Report  | Mgmt      | For         | For                     | For                 |
| 2.3   | Approve Severance Payments Policy   | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST as termination payments in favor of key personnel could theoretically exceed 24 month's pay.</i>  |   |           |             |                         |                     |
| 3   | Approve Executive Incentive Bonus<br>Plan   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR this item is warranted because the proposed remuneration policy is well described and does not contravene good European executive remuneration practice. The company's level of disclosure has improved over the years. However, some concerns still remain with reference to the termination payments and discretionary powers of the board of directors.</i> |   |           |             |                         |                     |
| 4   | Authorize Share Repurchase Program<br>and Reissuance of Repurchased Shares<br>to Service the Performance Share<br>Plans | Mgmt      | For         | For                     | For                 |
|   | Shareholder Proposals Submitted by<br>Lina Tombolato, Massimo Doris,<br>Annalisa Doris, and FINPROG ITALIA<br>SpA       | Mgmt      |             |                         |                     |

## Banca Mediolanum SpA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5.1             | Fix Number of Directors  | SH        | None     | For               | For              |
| 5.2             | Fix Board Terms for Directors  | SH        | None     | For               | For              |
|                 | Appoint Directors (Slate Election) - Choose One of the Following Slates                                  | Mgmt      |          |                   |                  |
| 5.3.1           | Slate 1 Submitted by Lina Tombolato, Massimo Doris, Annalisa Doris, and FINPROG ITALIA SpA               | SH        | None     | Against           | Against          |
| 5.3.2           | Slate 2 Submitted by Institutional Investors (Assogestioni)  | SH        | None     | For               | For              |
|                 | Shareholder Proposals Submitted by Lina Tombolato, Massimo Doris, Annalisa Doris, and FINPROG ITALIA SpA | Mgmt      |          |                   |                  |
| 5.4             | Approve Remuneration of Directors  | SH        | None     | For               | For              |
|                 | Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates                | Mgmt      |          |                   |                  |
| 6.1.1           | Slate 1 Submitted by Lina Tombolato, Massimo Doris, Annalisa Doris, and FINPROG ITALIA SpA               | SH        | None     | Against           | Against          |
| 6.1.2           | Slate 2 Submitted by Institutional Investors (Assogestioni)  | SH        | None     | For               | For              |
|                 | Shareholder Proposals Submitted by Lina Tombolato, Massimo Doris, Annalisa Doris, and FINPROG ITALIA SpA | Mgmt      |          |                   |                  |
| 6.2             | Approve Internal Auditors' Remuneration  | SH        | None     | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/02/2024 | Auto-Approved<br>04/02/2024 |                      | 401,143        | 401,143        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>401,143</b> | <b>401,143</b> |

## Bucher Industries AG

**Meeting Date:** 04/18/2024      **Country:** Switzerland      **Ticker:** BUCN  
**Record Date:** 04/12/2024      **Meeting Type:** Annual  
**Primary Security ID:** H10914176

**Voting Policy:** ISS

**Shares Voted:** 1,957

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

| <b>Proposal Number</b> | <b>Proposal Text</b>  | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|------------------------|---|------------------|-----------------|--------------------------|-------------------------|
| 2                      | Approve Discharge of Board and Senior Management  | Mgmt             | For             | For                      | For                     |
| 3                      | Approve Allocation of Income and Dividends of CHF 13.50 per Share   | Mgmt             | For             | For                      | For                     |
| 4.1.1                  | Reelect Anita Hauser as Director  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: Board elections (Items 4.1.1 – 4.1.5) Votes FOR the nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Board chair election (Item 4.2) A vote AGAINST Urs Kaufmann as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. We note that Kaufmann served as the chair of the nomination and compensation committee in the year under review. Compensation committee elections (Items 4.3.1 – 4.3.2) Votes FOR the nominees are warranted due to a lack of concerns.</i> |                  |                 |                          |                         |
| 4.1.2                  | Reelect Michael Hauser as Director  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: Board elections (Items 4.1.1 – 4.1.5) Votes FOR the nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Board chair election (Item 4.2) A vote AGAINST Urs Kaufmann as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. We note that Kaufmann served as the chair of the nomination and compensation committee in the year under review. Compensation committee elections (Items 4.3.1 – 4.3.2) Votes FOR the nominees are warranted due to a lack of concerns.</i> |                  |                 |                          |                         |
| 4.1.3                  | Reelect Martin Hirzel as Director   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: Board elections (Items 4.1.1 – 4.1.5) Votes FOR the nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Board chair election (Item 4.2) A vote AGAINST Urs Kaufmann as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. We note that Kaufmann served as the chair of the nomination and compensation committee in the year under review. Compensation committee elections (Items 4.3.1 – 4.3.2) Votes FOR the nominees are warranted due to a lack of concerns.</i> |                  |                 |                          |                         |
| 4.1.4                  | Reelect Urs Kaufmann as Director  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: Board elections (Items 4.1.1 – 4.1.5) Votes FOR the nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Board chair election (Item 4.2) A vote AGAINST Urs Kaufmann as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. We note that Kaufmann served as the chair of the nomination and compensation committee in the year under review. Compensation committee elections (Items 4.3.1 – 4.3.2) Votes FOR the nominees are warranted due to a lack of concerns.</i> |                  |                 |                          |                         |
| 4.1.5                  | Reelect Stefan Scheiber as Director   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: Board elections (Items 4.1.1 – 4.1.5) Votes FOR the nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Board chair election (Item 4.2) A vote AGAINST Urs Kaufmann as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. We note that Kaufmann served as the chair of the nomination and compensation committee in the year under review. Compensation committee elections (Items 4.3.1 – 4.3.2) Votes FOR the nominees are warranted due to a lack of concerns.</i> |                  |                 |                          |                         |
| 4.2                    | Elect Urs Kaufmann as Board Chair   | Mgmt             | For             | Against                  | Against                 |
|                        | <i>Voting Policy Rationale: Board elections (Items 4.1.1 – 4.1.5) Votes FOR the nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Board chair election (Item 4.2) A vote AGAINST Urs Kaufmann as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. We note that Kaufmann served as the chair of the nomination and compensation committee in the year under review. Compensation committee elections (Items 4.3.1 – 4.3.2) Votes FOR the nominees are warranted due to a lack of concerns.</i> |                  |                 |                          |                         |
| 4.3.1                  | Reappoint Anita Hauser as Member of the Compensation Committee  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: Board elections (Items 4.1.1 – 4.1.5) Votes FOR the nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Board chair election (Item 4.2) A vote AGAINST Urs Kaufmann as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. We note that Kaufmann served as the chair of the nomination and compensation committee in the year under review. Compensation committee elections (Items 4.3.1 – 4.3.2) Votes FOR the nominees are warranted due to a lack of concerns.</i> |                  |                 |                          |                         |
| 4.3.2                  | Appoint Stefan Scheiber as Member of the Compensation Committee   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: Board elections (Items 4.1.1 – 4.1.5) Votes FOR the nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Board chair election (Item 4.2) A vote AGAINST Urs Kaufmann as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. We note that Kaufmann served as the chair of the nomination and compensation committee in the year under review. Compensation committee elections (Items 4.3.1 – 4.3.2) Votes FOR the nominees are warranted due to a lack of concerns.</i> |                  |                 |                          |                         |

## Bucher Industries AG

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 4.4   | Designate Keller AG as Independent Proxy  | Mgmt      | For      | For               | For              |
| 4.5   | Ratify PricewaterhouseCoopers AG as Auditors  | Mgmt      | For      | For               | For              |
| 5.1   | Approve Variable Remuneration of Executive Committee in the Amount of CHF 3.5 Million | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because the proposals appear to be in line with market practice and do not raise significant concerns.</i>  |   |           |          |                   |                  |
| 5.2   | Approve Remuneration Report (Non-Binding)   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: * There are insufficient ex-post disclosures to explain performance achievements underlying variable payouts for the year. * It is not clear how individual performance is assessed under the STI. * The compensation report does not directly address low shareholder support on the prior vote. * The compensation framework does not include a real long-term component that measures performance over a multi-year period.</i> |   |           |          |                   |                  |
| 5.3   | Approve Remuneration of Directors in the Amount of CHF 1.4 Million                    | Mgmt      | For      | For               | For              |
| 5.4   | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.8 Million    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because the proposals appear to be in line with market practice and do not raise significant concerns.</i>  |   |           |          |                   |                  |
| 6   | Transact Other Business (Voting)  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because: * This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and * The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i>   |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/04/2024 | Auto-Approved<br>04/04/2024 |                      | 1,957          | 1,957        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,957</b>   | <b>1,957</b> |

## Deyaar Development PJSC

**Meeting Date:** 04/18/2024      **Country:** United Arab Emirates      **Ticker:** DEYAAR  
**Record Date:** 04/17/2024      **Meeting Type:** Annual  
**Primary Security ID:** M28055115

**Voting Policy:** ISS

**Shares Voted:** 2,385,341

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Ordinary Business<br>Approve Board Report on Company Operations and Its Financial Position for FY 2023 | Mgmt      | For      | For               | For              |

## Deyaar Development PJSC

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 2   | Approve Auditors' Report on Company Financial Statements for FY 2023 | Mgmt      | For      | For               | For              |
| 3   | Accept Financial Statements and Statutory Reports for FY 2023        | Mgmt      | For      | For               | For              |
| 4   | Approve Dividends of AED 0.04 per Share for FY 2023                  | Mgmt      | For      | For               | For              |
| 5   | Approve Remuneration of Directors for FY 2023                        | Mgmt      | For      | For               | For              |
| 6   | Approve Discharge of Directors for FY 2023                           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: In the absence of concerns that the board and auditor are not fulfilling their fiduciary duties, votes FOR are warranted.</i> |  |           |          |                   |                  |
| 7   | Approve Discharge of Auditors for FY 2023                            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: In the absence of concerns that the board and auditor are not fulfilling their fiduciary duties, votes FOR are warranted.</i> |  |           |          |                   |                  |
| 8   | Appoint Auditors and Fix Their Remuneration                          | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/19/2024 | Auto-Approved<br>03/19/2024 |                      | 2,385,341        | 2,385,341        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,385,341</b> | <b>2,385,341</b> |

## FastPartner AB

**Meeting Date:** 04/18/2024      **Country:** Sweden      **Ticker:** FPAR.A  
**Record Date:** 04/10/2024      **Meeting Type:** Annual  
**Primary Security ID:** W2148D188

**Voting Policy:** ISS

**Shares Voted:** 5,106

| Proposal Number  | Proposal Text                            | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Open Meeting                             | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 2  | Elect Chairman of Meeting                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 3  | Prepare and Approve List of Shareholders | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 4  | Approve Agenda of Meeting                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |

| <b>Proposal Number</b>   | <b>Proposal Text</b>   | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|--|--|------------------|-----------------|--------------------------|-------------------------|
| 5  | Designate Inspector(s) of Minutes of Meeting   | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |  |                  |                 |                          |                         |
| 6  | Acknowledge Proper Convening of Meeting  | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |  |                  |                 |                          |                         |
| 7  | Receive Financial Statements and Statutory Reports   | Mgmt             |                 |                          |                         |
| <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |  |                  |                 |                          |                         |
| 8  | Receive President's Report   | Mgmt             |                 |                          |                         |
| <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |  |                  |                 |                          |                         |
| 9  | Allow Questions  | Mgmt             |                 |                          |                         |
| 10   | Accept Financial Statements and Statutory Reports  | Mgmt             | For             | For                      | For                     |
| 11   | Approve Allocation of Income and Dividends of SEK 1.00 Per Common Share of Series A and SEK 5.00 Per Common Share of Series D                | Mgmt             | For             | For                      | For                     |
| 12   | Approve Discharge of Board and President   | Mgmt             | For             | For                      | For                     |
| 13   | Receive Nominating Committee's Report  | Mgmt             |                 |                          |                         |
| 14   | Determine Number of Members (5) and Deputy Members (0) of Board  | Mgmt             | For             | For                      | For                     |
| 15   | Approve Remuneration of Directors in the Amount of SEK 330,000 for Chair, SEK 165,000 for Other Directors; Approve Remuneration for Auditors | Mgmt             | For             | For                      | For                     |
| 16   | Reelect Peter Carlsson (Chairman), Sven-Olof Johansson, Charlotte Bergman, Katarina Staaf and Cecilia Vestin as Directors                    | Mgmt             | For             | For                      | For                     |
| 17   | Approve Nomination Committee Procedures  | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: A vote FOR the approval of the procedure for the appointment of a nominating committee is warranted due to the local market practice of including non-board members in the nominating committee.</i> |  |                  |                 |                          |                         |
| 18   | Approve Instructions for Nominating Committee  | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: A vote FOR the approval of the procedure for the appointment of a nominating committee is warranted due to the local market practice of including non-board members in the nominating committee.</i> |  |                  |                 |                          |                         |
| 19   | Approve Remuneration Policy And Other Terms of Employment For Executive Management   | Mgmt             | For             | For                      | For                     |
| 20   | Approve Remuneration Report  | Mgmt             | For             | For                      | For                     |
| 21   | Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights  | Mgmt             | For             | For                      | For                     |

## FastPartner AB

| Proposal Number   | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 22  | Authorize Share Repurchase Program         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this proposal to repurchase and reissue company shares is warranted, despite the lack of a disclosed volume limit, because: * There are acceptable limits on holding and duration; and * There is no evidence of past abuse of repurchase authorities.</i> |  |           |          |                   |                  |
| 23  | Authorize Reissuance of Repurchased Shares | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this proposal to repurchase and reissue company shares is warranted, despite the lack of a disclosed volume limit, because: * There are acceptable limits on holding and duration; and * There is no evidence of past abuse of repurchase authorities.</i> |  |           |          |                   |                  |
| 24  | Close Meeting                              | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>03/29/2024 | Auto-Approved<br>03/29/2024 |                      | 5,106          | 5,106        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>5,106</b>   | <b>5,106</b> |

## G-Bits Network Technology (Xiamen) Co., Ltd.

**Meeting Date:** 04/18/2024      **Country:** China      **Ticker:** 603444  
**Record Date:** 04/11/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y2688G102

**Voting Policy:** ISS

**Shares Voted:** 18,200

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Annual Report and Summary                             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>              |   |           |          |                   |                  |
| 2  | Approve Report of the Board of Directors                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>              |   |           |          |                   |                  |
| 3  | Approve Report of the Board of Supervisors                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>              |   |           |          |                   |                  |
| 4  | Approve Financial Statements                                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>              |   |           |          |                   |                  |
| 5  | Approve Profit Distribution                                   | Mgmt      | For      | For               | For              |
| 6  | Approve Use of Idle Own Funds for Cash Management             | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because the proposed investment could expose the company to unnecessary risks.</i> |   |           |          |                   |                  |
| 7  | Approve to Appoint Auditor                                    | Mgmt      | For      | For               | For              |
| 8  | Approve Amendments to Articles of Association and Its Annexes | Mgmt      | For      | For               | For              |



# G-Bits Network Technology (Xiamen) Co., Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/03/2024 | Auto-Approved<br>04/03/2024 |                      | 18,200         | 18,200        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>18,200</b>  | <b>18,200</b> |

## Mota-Engil SGPS SA

**Meeting Date:** 04/18/2024      **Country:** Portugal      **Ticker:** EGL  
**Record Date:** 04/11/2024      **Meeting Type:** Annual  
**Primary Security ID:** X5588N110

**Voting Policy:** ISS

**Shares Voted:** 287,573

| Proposal<br>Number  | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|---|-----------|-------------|-------------------------|---------------------|
| 1   | Approve Individual Financial<br>Statements and Statutory Reports  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR this routine request is warranted due to a lack of concerns about the accounts presented or audit procedures used.</i> |   |           |             |                         |                     |
| 2   | Approve Consolidated Financial<br>Statements and Statutory Reports  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR this routine request is warranted due to a lack of concerns about the accounts presented or audit procedures used.</i> |   |           |             |                         |                     |
| 3   | Approve Treatment of Net Loss and<br>Distribution of Dividends from<br>Reserves                                   | Mgmt      | For         | For                     | For                 |
| 4   | Approve Company's Corporate<br>Governance Report  | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted due to concerns over the company's pay practices.</i>                                       |   |           |             |                         |                     |
| 5   | Appraise Management and Supervision<br>of Company and Approve Vote of<br>Confidence to Corporate Bodies           | Mgmt      | For         | For                     | For                 |
| 6   | Approve Remuneration Policy   | Mgmt      | For         | Against                 | Against             |
| 7   | Fix Number of Directors at 19   | SH        | None        | Against                 | Against             |
| 8   | Elect Directors and Remuneration<br>Committee Members for 2024-2026<br>Term                                       | SH        | None        | Against                 | Against             |
| 9   | Approve Directors' Guarantee for<br>Liability   | SH        | None        | For                     | For                 |
| 10  | Authorize Repurchase and Reissuance<br>of Shares and Authorize Board to<br>Execute Approved Resolution            | Mgmt      | For         | For                     | For                 |
| 11  | Authorize Repurchase and Reissuance<br>of Repurchased Bonds and Authorize<br>Board to Execute Approved Resolution | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|

## Mota-Engil SGPS SA

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/03/2024 | Auto-Approved<br>04/03/2024 |                      | 287,573        | 287,573        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>287,573</b> | <b>287,573</b> |

## OSK Holdings Berhad

**Meeting Date:** 04/18/2024      **Country:** Malaysia      **Ticker:** 5053  
**Record Date:** 04/08/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y6495E119

**Voting Policy:** ISS

**Shares Voted:** 245,400

| Proposal<br>Number   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--|-----------|-------------|-------------------------|---------------------|
| 1  | Approve Final Dividend   | Mgmt      | For         | For                     | For                 |
| 2  | Approve Directors' Fees  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>   |  |           |             |                         |                     |
| 3  | Approve Directors' Benefits  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>   |  |           |             |                         |                     |
| 4  | Elect Ong Ju Yan as Director   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |             |                         |                     |
| 5  | Elect Saiful Bahri bin Zainuddin as<br>Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |             |                         |                     |
| 6  | Elect Leong Keng Yuen as Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |             |                         |                     |
| 7  | Approve BDO PLT as Auditors and<br>Authorize Board to Fix Their<br>Remuneration        | Mgmt      | For         | For                     | For                 |
| 8  | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights | Mgmt      | For         | For                     | For                 |
| 9  | Approve Share Repurchase Program   | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>03/25/2024 | Auto-Approved<br>03/25/2024 |                      | 245,400        | 245,400        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>245,400</b> | <b>245,400</b> |

PKP Cargo SA

Meeting Date: 04/18/2024 Country: Poland Ticker: PKP  
 Record Date: 04/02/2024 Meeting Type: Special  
 Primary Security ID: X65563102

Voting Policy: ISS

Shares Voted: 20,197

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Open Meeting  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: Votes FOR Items 3 and 5 are warranted because these are routine meeting formalities. Items 1, 2, and 4 are non-voting.</i>  |   |           |          |                   |                  |
| 2   | Prepare List of Shareholders  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: Votes FOR Items 3 and 5 are warranted because these are routine meeting formalities. Items 1, 2, and 4 are non-voting.</i>  |   |           |          |                   |                  |
| 3   | Elect Meeting Chairman  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 3 and 5 are warranted because these are routine meeting formalities. Items 1, 2, and 4 are non-voting.</i>  |   |           |          |                   |                  |
| 4   | Acknowledge Proper Convening of Meeting   | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: Votes FOR Items 3 and 5 are warranted because these are routine meeting formalities. Items 1, 2, and 4 are non-voting.</i>  |   |           |          |                   |                  |
| 5   | Approve Agenda of Meeting   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 3 and 5 are warranted because these are routine meeting formalities. Items 1, 2, and 4 are non-voting.</i>  |   |           |          |                   |                  |
| 6   | Ratify Grant Thornton Polska P.S.A. and Grant Thornton Frackowiak P.S.A. as Auditors for Fiscal Years 2021-2025 | Mgmt      | For      | For               | For              |
| 7   | Amend Statute   | Mgmt      | For      | For               | For              |
| 8   | Transact Other Business   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because: * It cannot be known at this time what issues will be raised under this item; * Considering that no details are available at this time, approval of this proposal may have a negative impact on shareholder rights and/or value.</i> |   |           |          |                   |                  |
| 9   | Close Meeting   | Mgmt      |          |                   |                  |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>03/25/2024 | Auto-Approved<br>03/25/2024 |                      | 20,197         | 20,197        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>20,197</b>  | <b>20,197</b> |

## PT Delta Dunia Makmur Tbk

**Meeting Date:** 04/18/2024

**Country:** Indonesia

**Ticker:** DOID

**Record Date:** 03/26/2024

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** Y2036T103

**Voting Policy:** ISS

**Shares Voted:** 12,463,417

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Capital Reduction by Cancellation of Treasury Shares | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this resolution is warranted given the absence of any known issues concerning the proposed share repurchase.</i> |  |           |          |                   |                  |
| 2   | Approve Share Repurchase Program                             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this resolution is warranted given the absence of any known issues concerning the proposed share repurchase.</i> |  |           |          |                   |                  |
| 3   | Approve Changes in the Boards of Directors                   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares    | Shares Voted      |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|-------------------|-------------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/01/2024 | Auto-Approved<br>04/01/2024 |                      | 12,463,417        | 12,463,417        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>12,463,417</b> | <b>12,463,417</b> |

## Randon SA Implementos e Participacoes

**Meeting Date:** 04/18/2024

**Country:** Brazil

**Ticker:** RAPT4

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** P7988W103

**Voting Policy:** ISS

**Shares Voted:** 76,400

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Meeting for Preferred Shareholders  | Mgmt      |          |                   |                  |
| 1               | Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law? | Mgmt      | None     | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 923376                   | Confirmed     | Auto-Instructed<br>03/27/2024 | Auto-Approved<br>03/27/2024 |                      | 76,400         | 76,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>76,400</b>  | <b>76,400</b> |

Meeting Date: 04/18/2024

Country: Switzerland

Ticker: SFZN

Record Date: 04/12/2024

Meeting Type: Annual

Primary Security ID: H75942153

Voting Policy: ISS

Shares Voted: 1,143

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.1  | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 1.2  | Approve Non-Financial Report   | Mgmt      | For      | For               | For              |
| 2.1  | Approve CHF 16.2 Million Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 3.60 per Share   | Mgmt      | For      | For               | For              |
| 2.2  | Approve Creation of Capital Band within the Upper Limit of CHF 54.6 Million and the Lower Limit of CHF 49.6 Million with or without Exclusion of Preemptive Rights | Mgmt      | For      | For               | For              |
| 3  | Approve Creation of CHF 2.5 Million Pool of Conditional Capital for Employee Equity Plans  | Mgmt      | For      | For               | For              |
| 4  | Approve Discharge of Board of Directors  | Mgmt      | For      | For               | For              |
| 5.1  | Approve Remuneration Report (Non-Binding)  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: * There are inadequate ex-post disclosures provided to explain performance achievements underlying variable payouts for the year. * Under the STI, a new ESG/strategy metric was introduced although it is not clear what performance is assessed or how it is assessed. * The remuneration report does not disclose a direct response to shareholder dissent on the prior vote.</i></p> |  |           |          |                   |                  |
| 5.2  | Approve Remuneration of Directors in the Amount of CHF 1.9 Million   | Mgmt      | For      | For               | For              |
| 5.3.1  | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.8 Million   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR these items are warranted because the proposals appear to be in line with market practice. Nevertheless, we do note that the explanations provided for the requested amounts are somewhat limited.</i></p>  |  |           |          |                   |                  |
| 5.3.2  | Approve Short-Term Performance-Based Remuneration of Executive Committee in the Amount of CHF 2.8 Million  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR these items are warranted because the proposals appear to be in line with market practice. Nevertheless, we do note that the explanations provided for the requested amounts are somewhat limited.</i></p>  |  |           |          |                   |                  |
| 5.3.3  | Approve Long-Term Performance-Based Remuneration of Executive Committee in the Amount of CHF 5.9 Million   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR these items are warranted because the proposals appear to be in line with market practice. Nevertheless, we do note that the explanations provided for the requested amounts are somewhat limited.</i></p>  |  |           |          |                   |                  |
| 6.1.1  | Reelect Alexandra Brand as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i></p>  |  |           |          |                   |                  |

# Siegfried Holding AG

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 6.1.2           | Reelect Elodie Carr-Cingari as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 6.1.3           | Reelect Isabelle Welton as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 6.1.4           | Reelect Wolfram Carius as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 6.1.5           | Reelect Andreas Casutt as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 6.1.6           | Reelect Martin Schmid as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 6.1.7           | Reelect Beat Walti as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 6.2             | Reelect Andreas Casutt as Board Chair   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 6.3.1           | Reappoint Isabelle Welton as Member of the Compensation Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 6.3.2           | Reappoint Martin Schmid as Member of the Compensation Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 6.3.3           | Reappoint Beat Walti as Member of the Compensation Committee  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 7               | Designate Rolf Freiermuth as Independent Proxy  | Mgmt      | For      | For               | For              |
| 8               | Ratify PricewaterhouseCoopers AG as Auditors  | Mgmt      | For      | For               | For              |
| 9               | Transact Other Business (Voting)  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted because: * This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and * The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i> |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/01/2024 | Auto-Approved<br>04/01/2024 |                      | 1,143          | 1,143        |

Stolt-Nielsen Ltd.

Meeting Date: 04/18/2024 Country: Bermuda Ticker: SNI  
 Record Date: 03/21/2024 Meeting Type: Annual  
 Primary Security ID: G85080102

Voting Policy: ISS

Shares Voted: 32,306

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Receive Financial Statements and Statutory Reports (Non-Voting)   | Mgmt      |          |                   |                  |
| 2  | Approve Allocation of Income and Dividends of USD 1.00 Per Common Share and USD 0.005 per Founder's Share | Mgmt      | For      | For               | For              |
| 3  | Authorize Share Repurchase Program  | Mgmt      | For      | For               | For              |
| 4.a  | Elect Niels G. Stolt-Nielsen as Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR candidates Janet Ashdown (Item 4.b), Rolf Janssen (Item 4.e), Tor Olav Troeim (Item 4.f) and Jacob Stolt-Nielsen (Item 4.g) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Niels Stolt-Nielsen (Item 4.a), Samuel Cooperman (Item 4.c) and Jan Engelhardtson (Item 4.d) is warranted for the following reasons: * Niels Stolt-Nielsen, Samuel Cooperman and Jan Engelhardtson are non-independent directors on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Samuel Cooperman is non-independent. * Niels Stolt-Nielsen and Samuel Cooperman are non-independent directors on the remuneration committee with insufficient level of overall independence. * Niels Stolt-Nielsen is the chairman of the board combined with a lack of gender diversity on the board.</i></p> |   |           |          |                   |                  |
| 4.b  | Elect Janet Ashdown as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR candidates Janet Ashdown (Item 4.b), Rolf Janssen (Item 4.e), Tor Olav Troeim (Item 4.f) and Jacob Stolt-Nielsen (Item 4.g) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Niels Stolt-Nielsen (Item 4.a), Samuel Cooperman (Item 4.c) and Jan Engelhardtson (Item 4.d) is warranted for the following reasons: * Niels Stolt-Nielsen, Samuel Cooperman and Jan Engelhardtson are non-independent directors on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Samuel Cooperman is non-independent. * Niels Stolt-Nielsen and Samuel Cooperman are non-independent directors on the remuneration committee with insufficient level of overall independence. * Niels Stolt-Nielsen is the chairman of the board combined with a lack of gender diversity on the board.</i></p> |   |           |          |                   |                  |
| 4.c  | Elect Samuel Cooperman as Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR candidates Janet Ashdown (Item 4.b), Rolf Janssen (Item 4.e), Tor Olav Troeim (Item 4.f) and Jacob Stolt-Nielsen (Item 4.g) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Niels Stolt-Nielsen (Item 4.a), Samuel Cooperman (Item 4.c) and Jan Engelhardtson (Item 4.d) is warranted for the following reasons: * Niels Stolt-Nielsen, Samuel Cooperman and Jan Engelhardtson are non-independent directors on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Samuel Cooperman is non-independent. * Niels Stolt-Nielsen and Samuel Cooperman are non-independent directors on the remuneration committee with insufficient level of overall independence. * Niels Stolt-Nielsen is the chairman of the board combined with a lack of gender diversity on the board.</i></p> |   |           |          |                   |                  |
| 4.d  | Elect Jan Chr. Engelhardtson as Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR candidates Janet Ashdown (Item 4.b), Rolf Janssen (Item 4.e), Tor Olav Troeim (Item 4.f) and Jacob Stolt-Nielsen (Item 4.g) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Niels Stolt-Nielsen (Item 4.a), Samuel Cooperman (Item 4.c) and Jan Engelhardtson (Item 4.d) is warranted for the following reasons: * Niels Stolt-Nielsen, Samuel Cooperman and Jan Engelhardtson are non-independent directors on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Samuel Cooperman is non-independent. * Niels Stolt-Nielsen and Samuel Cooperman are non-independent directors on the remuneration committee with insufficient level of overall independence. * Niels Stolt-Nielsen is the chairman of the board combined with a lack of gender diversity on the board.</i></p> |   |           |          |                   |                  |

# Stolt-Nielsen Ltd.

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 4.e  | Elect Rolf Habben Jansen as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR candidates Janet Ashdown (Item 4.b), Rolf Janssen (Item 4.e), Tor Olav Troeim (Item 4.f) and Jacob Stolt-Nielsen (Item 4.g) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Niels Stolt-Nielsen (Item 4.a), Samuel Cooperman (Item 4.c) and Jan Engelhardtson (Item 4.d) is warranted for the following reasons: * Niels Stolt-Nielsen, Samuel Cooperman and Jan Engelhardtson are non-independent directors on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Samuel Cooperman is non-independent. * Niels Stolt-Nielsen and Samuel Cooperman are non-independent directors on the remuneration committee with insufficient level of overall independence. * Niels Stolt-Nielsen is the chairman of the board combined with a lack of gender diversity on the board.</i></p> |   |           |          |                   |                  |
| 4.f  | Elect Tor Olav Troim as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR candidates Janet Ashdown (Item 4.b), Rolf Janssen (Item 4.e), Tor Olav Troeim (Item 4.f) and Jacob Stolt-Nielsen (Item 4.g) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Niels Stolt-Nielsen (Item 4.a), Samuel Cooperman (Item 4.c) and Jan Engelhardtson (Item 4.d) is warranted for the following reasons: * Niels Stolt-Nielsen, Samuel Cooperman and Jan Engelhardtson are non-independent directors on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Samuel Cooperman is non-independent. * Niels Stolt-Nielsen and Samuel Cooperman are non-independent directors on the remuneration committee with insufficient level of overall independence. * Niels Stolt-Nielsen is the chairman of the board combined with a lack of gender diversity on the board.</i></p> |   |           |          |                   |                  |
| 4.g  | Elect Jacob B. Stolt-Nielsen as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR candidates Janet Ashdown (Item 4.b), Rolf Janssen (Item 4.e), Tor Olav Troeim (Item 4.f) and Jacob Stolt-Nielsen (Item 4.g) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Niels Stolt-Nielsen (Item 4.a), Samuel Cooperman (Item 4.c) and Jan Engelhardtson (Item 4.d) is warranted for the following reasons: * Niels Stolt-Nielsen, Samuel Cooperman and Jan Engelhardtson are non-independent directors on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Samuel Cooperman is non-independent. * Niels Stolt-Nielsen and Samuel Cooperman are non-independent directors on the remuneration committee with insufficient level of overall independence. * Niels Stolt-Nielsen is the chairman of the board combined with a lack of gender diversity on the board.</i></p> |   |           |          |                   |                  |
| 5  | Authorize Board to Fill Vacancies   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted as there would be two board seats vacant following this meeting and the company has not provided a clear rationale in support of authorizing the board to temporarily fill these vacant board seats without shareholder approval.</i></p>   |   |           |          |                   |                  |
| 6  | Elect Niels G. Stolt-Nielsen as Board Chair   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: vote AGAINST this item is warranted because the election of this individual to the board of directors is not supported.</i></p>   |   |           |          |                   |                  |
| 7  | Approve PricewaterhouseCoopers Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 32,306         | 32,306        |
|   |                          |               | 04/10/2024      | 04/10/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>32,306</b>  | <b>32,306</b> |

# Tecan Group AG

**Meeting Date:** 04/18/2024

**Country:** Switzerland

**Ticker:** TECN

**Record Date:** 04/04/2024

**Meeting Type:** Annual

**Primary Security ID:** H84774167



| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports                          | Mgmt      | For      | For               | For              |
| 2  | Approve Non-Financial Report   | Mgmt      | For      | For               | For              |
| 3.1  | Approve Allocation of Income and Dividends of CHF 1.50 per Share           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the allocation of income resolutions are warranted due to a lack of concerns.</i>  |  |           |          |                   |                  |
| 3.2  | Approve Dividends of CHF 1.50 per Share from Capital Contribution Reserves | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the allocation of income resolutions are warranted due to a lack of concerns.</i>  |  |           |          |                   |                  |
| 4  | Approve Discharge of Board and Senior Management                           | Mgmt      | For      | For               | For              |
| 5.1  | Amend Corporate Purpose  | Mgmt      | For      | For               | For              |
| 5.2  | Amend Articles of Association  | Mgmt      | For      | For               | For              |
| 5.3  | Approve Virtual-Only or Hybrid Shareholder Meetings                        | Mgmt      | For      | For               | For              |
| 5.4  | Approve Increase in Size of Board to Eight Members                         | Mgmt      | For      | For               | For              |
| 5.5  | Amend Articles of Association  | Mgmt      | For      | For               | For              |
| 6  | Elect Monica Manotas as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |  |           |          |                   |                  |
| 7.1  | Reelect Lukas Braunschweiler as Director                                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |  |           |          |                   |                  |
| 7.2  | Reelect Myra Eskes as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |  |           |          |                   |                  |
| 7.3  | Reelect Oliver Fetzer as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |  |           |          |                   |                  |
| 7.4  | Reelect Matthias Gillner as Director                                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |  |           |          |                   |                  |
| 7.5  | Reelect Karen Huebscher as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |  |           |          |                   |                  |
| 7.6  | Reelect Christa Kreuzburg as Director                                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |  |           |          |                   |                  |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 7.7             | Reelect Daniel Marshak as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 8               | Reelect Lukas Braunschweiler as Board Chair   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 9.1             | Reappoint Myra Eskes as Member of the Compensation Committee  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 9.2             | Reappoint Oliver Fetzer as Member of the Compensation Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 9.3             | Reappoint Christa Kreuzburg as Member of the Compensation Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 9.4             | Reappoint Daniel Marshak as Member of the Compensation Committee  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 10              | Ratify Ernst & Young AG as Auditors   | Mgmt      | For      | For               | For              |
| 11              | Designate Proxy Voting Services GmbH as Independent Proxy   | Mgmt      | For      | For               | For              |
| 12.1            | Approve Remuneration Report (Non-Binding)   | Mgmt      | For      | For               | For              |
| 12.2            | Approve Remuneration of Directors in the Amount of CHF 1.7 Million  | Mgmt      | For      | For               | For              |
| 12.3            | Approve Remuneration of Executive Committee in the Amount of CHF 20.5 Million   | Mgmt      | For      | For               | For              |
| 13              | Transact Other Business (Voting)  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted because: * This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and * The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i> |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 4,467          | 4,467        |
|   |                          |               | 03/29/2024      | 03/29/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>4,467</b>   | <b>4,467</b> |

Meeting Date: 04/18/2024

Country: Switzerland

Ticker: UBXN

Record Date: 04/10/2024

Meeting Type: Annual

Primary Security ID: H89210100

Voting Policy: ISS

Shares Voted: 1,320

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2  | Approve Non-Financial Report   | Mgmt      | For      | For               | For              |
| 3  | Approve Allocation of Income and Omission of Dividends   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed resolutions are warranted due to a lack of concerns.</i>  |  |           |          |                   |                  |
| 4  | Approve Discharge of Board and Senior Management   | Mgmt      | For      | For               | For              |
| 5.1  | Approve CHF 7.3 Million Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 1.00 per Share  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed resolutions are warranted due to a lack of concerns.</i>  |  |           |          |                   |                  |
| 5.2  | Approve Creation of Capital Band within the Upper Limit of CHF 84.5 Million and the Lower Limit of CHF 69.2 Million with or without Exclusion of Preemptive Rights | Mgmt      | For      | For               | For              |
| 5.3  | Approve Creation of CHF 3.8 Million Pool of Conditional Capital for Employee Participation Plans   | Mgmt      | For      | For               | For              |
| 6.1  | Reelect Andre Mueller as Director and Board Chair  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |  |           |          |                   |                  |
| 6.2  | Reelect Ulrich Looser as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |  |           |          |                   |                  |
| 6.3  | Reelect Markus Borchert as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |  |           |          |                   |                  |
| 6.4  | Reelect Karin Sonnenmoser as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |  |           |          |                   |                  |
| 6.5  | Reelect Elke Eckstein as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |  |           |          |                   |                  |
| 6.6  | Elect Fabian Rauch as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |  |           |          |                   |                  |

## u-blox Holding AG

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 7.1   | Reappoint Ulrich Looser as Member of the Nomination, Compensation and Sustainability Committee   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |  |           |          |                   |                  |
| 7.2   | Reappoint Markus Borchert as Member of the Nomination, Compensation and Sustainability Committee | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |  |           |          |                   |                  |
| 8.1   | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 8.2   | Approve Remuneration of Board of Directors in the Amount of CHF 1.2 Million                      | Mgmt      | For      | For               | For              |
| 8.3   | Approve Remuneration of Executive Committee in the Amount of CHF 7.5 Million                     | Mgmt      | For      | For               | For              |
| 9   | Designate KBT Treuhand AG as Independent Proxy   | Mgmt      | For      | For               | For              |
| 10  | Ratify KPMG AG as Auditors   | Mgmt      | For      | For               | For              |
| 11  | Transact Other Business (Voting)   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because: * This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and * The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i> |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/01/2024 | Auto-Approved<br>04/01/2024 |                      | 1,320          | 1,320        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,320</b>   | <b>1,320</b> |

## Unipar Carbocloro SA

**Meeting Date:** 04/18/2024

**Country:** Brazil

**Ticker:** UNIP6

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** P9441U104

**Voting Policy:** ISS

**Shares Voted:** 12,392

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Meeting for Preferred Shareholders<br>As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | Mgmt      | None     | For               | For              |

## Unipar Carbocloro SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2               | In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes? | Mgmt      | None     | For               | For              |
| 3               | Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?  | Mgmt      | None     | For               | For              |
| 4               | As a Preferred Shareholder, Would You Like to Request a Separate Election of a Member of the Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?  | Mgmt      | None     | For               | For              |
| 5               | In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?   | Mgmt      | None     | For               | For              |
| 6               | Elect Louise Barsi as Director Appointed by Preferred Shareholder  | SH        | None     | For               | For              |
| 7               | In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes? | Mgmt      | None     | For               | For              |
| 8               | Elect Paulo Henrique Zukanovich Funchal as Fiscal Council Member and Aloisio Macario Ferreira as Alternate Appointed by Preferred Shareholder  | SH        | None     | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 923376                   | Confirmed     | Auto-Instructed<br>04/05/2024 | Auto-Approved<br>04/05/2024 |                      | 12,392         | 12,392        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>12,392</b>  | <b>12,392</b> |

## Acerinox SA

**Meeting Date:** 04/19/2024

**Country:** Spain

**Ticker:** ACX

**Record Date:** 04/12/2024

**Meeting Type:** Annual

**Primary Security ID:** E00460233

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Consolidated and Standalone Financial Statements   | Mgmt      | For      | For               | For              |
| 2  | Approve Non-Financial Information Statement  | Mgmt      | For      | For               | For              |
| 3  | Approve Allocation of Income and Dividends   | Mgmt      | For      | For               | For              |
| 4  | Approve Discharge of Board   | Mgmt      | For      | For               | For              |
| 5  | Renew Appointment of PricewaterhouseCoopers as Auditor   | Mgmt      | For      | For               | For              |
| 6  | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent | Mgmt      | For      | For               | For              |
| 7  | Authorize Share Repurchase Program   | Mgmt      | For      | For               | For              |
| 8  | Advisory Vote on Remuneration Report   | Mgmt      | For      | For               | For              |
| 9.1  | Amend Article 24 Re: Board Positions   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted because the proposed bylaws amendments are deemed uncontroversial.</i> |  |           |          |                   |                  |
| 9.2  | Amend Article 25 Re: Director Remuneration   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted because the proposed bylaws amendments are deemed uncontroversial.</i> |  |           |          |                   |                  |
| 10   | Approve Remuneration Policy  | Mgmt      | For      | For               | For              |
| 11   | Receive Amendments to Board of Directors Regulations   | Mgmt      |          |                   |                  |
| 12   | Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Long-Term Incentive Plan  | Mgmt      | For      | For               | For              |
| 13   | Authorize Board to Ratify and Execute Approved Resolutions   | Mgmt      | For      | For               | For              |
| 14   | Receive Chairman Report on Updates of Company's Corporate Governance   | Mgmt      |          |                   |                  |
| 15   | Receive Chairman Report on Updates Related to Sustainability and Climate Change  | Mgmt      |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/29/2024 | Auto-Approved<br>03/29/2024 |                      | 39,595         | 39,595        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>39,595</b>  | <b>39,595</b> |

# Boyya Interactive International Limited

Meeting Date: 04/19/2024

Country: Cayman Islands

Ticker: 434

Record Date: 04/15/2024

Meeting Type: Annual

Primary Security ID: G12775105

Voting Policy: ISS

Shares Voted: 326,000

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2  | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 3a   | Elect Dai Zhikang as Director  | Mgmt      | For      | For               | For              |
| 3b   | Authorize Board to Fix Remuneration of Directors   | Mgmt      | For      | For               | For              |
| 4  | Approve Zhonghui Anda CPA Limited as Auditors and Authorize Board to Fix Their Remuneration                                    | Mgmt      | For      | For               | For              |
| 5  | Authorize Repurchase of Issued Share Capital   | Mgmt      | For      | For               | For              |
| 6  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p>   |  |           |          |                   |                  |
| 7  | Authorize Reissuance of Repurchased Shares   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p>   |  |           |          |                   |                  |
| 8a   | Approve Acquisition Mandate to Authorize and Empower the Directors in Advance to Conduct Potential Cryptocurrency Acquisitions | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the proposed transactions is warranted given the proposed 2024 Acquisition Mandate is crucial for the successful development of the company's expanded business operations in the emerging Web3 industry, which is in line with the current core business of the group.</i></p>  |  |           |          |                   |                  |
| 8b   | Authorize Board to Deal with All Matters in Relation to the Acquisition Mandate  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the proposed transactions is warranted given the proposed 2024 Acquisition Mandate is crucial for the successful development of the company's expanded business operations in the emerging Web3 industry, which is in line with the current core business of the group.</i></p>  |  |           |          |                   |                  |
| 9a   | Adopt New Share Option Scheme  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * The company could be considered a mature company, and the limit under the proposed scheme, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. * The Scheme lacks challenging performance criteria and meaningful vesting periods. * The directors eligible to receive options under the Scheme are involved in its administration.</i></p> |  |           |          |                   |                  |
| 9b   | Approve Allocation and Issuance of Shares in Relation to the New Share Option Scheme   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * The company could be considered a mature company, and the limit under the proposed scheme, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. * The Scheme lacks challenging performance criteria and meaningful vesting periods. * The directors eligible to receive options under the Scheme are involved in its administration.</i></p> |  |           |          |                   |                  |

# Boyya Interactive International Limited

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/05/2024 | Auto-Approved<br>04/05/2024 |                      | 326,000        | 326,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>326,000</b> | <b>326,000</b> |

## BPER Banca SpA

**Meeting Date:** 04/19/2024

**Country:** Italy

**Ticker:** BPE

**Record Date:** 04/10/2024

**Meeting Type:** Annual/Special

**Primary Security ID:** T1325T119

**Voting Policy:** ISS

**Shares Voted:** 1,575,553

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
|                    | Ordinary Business  | Mgmt      |             |                         |                     |
| 1a                 | Accept Financial Statements and<br>Statutory Reports   | Mgmt      | For         | For                     | For                 |
|                    | <i>Voting Policy Rationale: These items warrant a vote FOR because the company's financial statements and the proposed income allocation do not raise concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |           |             |                         |                     |
| 1b                 | Approve Allocation of Income   | Mgmt      | For         | For                     | For                 |
|                    | <i>Voting Policy Rationale: These items warrant a vote FOR because the company's financial statements and the proposed income allocation do not raise concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |           |             |                         |                     |
|                    | Appoint Directors (Slate Election) -<br>Choose One of the Following Slates   | Mgmt      |             |                         |                     |
| 2.1                | Slate 1 Submitted by Institutional<br>Investors (Assogestioni)   | SH        | None        | For                     | For                 |
| 2.2                | Slate 2 Submitted by Unipol Gruppo<br>SpA  | SH        | None        | Against                 | Against             |
| 2.3                | Slate 3 Submitted by Fondazione di<br>Sardegna   | SH        | None        | Against                 | Against             |
| 3                  | Approve Remuneration of Directors  | Mgmt      | For         | For                     | For                 |
|                    | Appoint Internal Statutory Auditors<br>(Slate Election) - Choose One of the<br>Following Slates  | Mgmt      |             |                         |                     |
| 4.1                | Slate 1 Submitted by Institutional<br>Investors (Assogestioni)   | SH        | None        | For                     | For                 |
| 4.2                | Slate 2 Submitted by Unipol Gruppo<br>SpA  | SH        | None        | Against                 | Against             |
| 4.3                | Slate 3 Submitted by Fondazione di<br>Sardegna   | SH        | None        | Against                 | Against             |
| 5                  | Approve Internal Auditors'<br>Remuneration   | Mgmt      | For         | For                     | For                 |



## BPER Banca SpA

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 6   | Approve KPMG SpA as Auditors and Authorize Board to Fix Their Remuneration   | Mgmt      | For      | For               | For              |
| 7a1   | Approve Remuneration Policy  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this item is warranted because the proposed remuneration policy is well described and does not contravene good European executive remuneration practice.</i> |  |           |          |                   |                  |
| 7a2   | Approve Second Section of the Remuneration Report  | Mgmt      | For      | For               | For              |
| 7b  | Approve Incentive Bonus Plan   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this item is warranted because the proposed remuneration policy is well described and does not contravene good European executive remuneration practice.</i> |  |           |          |                   |                  |
| 7c  | Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service 2024 MBO Incentive Plan, 2022-2025 Long-Term Incentive Plan, and for Any Severance Payments | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this item is warranted because the proposed remuneration policy is well described and does not contravene good European executive remuneration practice.</i> |  |           |          |                   |                  |
| 1   | Approve Capital Increase to Service the Conversion of Additional Tier 1 Bond   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/03/2024 | Auto-Approved<br>04/03/2024 |                      | 1,575,553        | 1,575,553        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,575,553</b> | <b>1,575,553</b> |

## COMET Holding AG

**Meeting Date:** 04/19/2024      **Country:** Switzerland      **Ticker:** COTN  
**Record Date:** 04/11/2024      **Meeting Type:** Annual  
**Primary Security ID:** H15586151

**Voting Policy:** ISS

**Shares Voted:** 3,035

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income and Dividends of CHF 1.00 per Share | Mgmt      | For      | For               | For              |
| 3               | Approve Non-Financial Report                                     | Mgmt      | For      | For               | For              |
| 4               | Approve Discharge of Board and Senior Management                 | Mgmt      | For      | For               | For              |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5.1             | Reelect Paul Boudre as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |           |          |                   |                  |
| 5.2             | Elect Paul Boudre as Board Chair   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |           |          |                   |                  |
| 5.3             | Reelect Mariel Hoch as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |           |          |                   |                  |
| 5.4             | Reelect Patrick Jany as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |           |          |                   |                  |
| 5.5             | Reelect Heinz Kundert as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |           |          |                   |                  |
| 5.6             | Reelect Irene Lee as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |           |          |                   |                  |
| 5.7             | Reelect Edeltraud Leibrock as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |           |          |                   |                  |
| 5.8             | Elect Benjamin Loh as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |           |          |                   |                  |
| 6.1             | Reappoint Mariel Hoch as Member of the Nomination and Compensation Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |           |          |                   |                  |
| 6.2             | Appoint Heinz Kundert as Member of the Nomination and Compensation Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |           |          |                   |                  |
| 6.3             | Appoint Benjamin Loh as Member of the Nomination and Compensation Committee  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |           |          |                   |                  |
| 7               | Designate HuettelLAW AG as Independent Proxy   | Mgmt      | For      | For               | For              |
| 8               | Ratify Ernst & Young AG as Auditors  | Mgmt      | For      | For               | For              |
| 9.1             | Approve Remuneration of Directors in the Amount of CHF 1.2 Million   | Mgmt      | For      | For               | For              |

# COMET Holding AG

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 9.2   | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.8 Million  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because the proposals appear to be in line with market practice and do not raise significant concerns.</i>  |   |           |          |                   |                  |
| 9.3   | Approve Variable Remuneration of Executive Committee in the Amount of CHF 3 Million for Fiscal Year 2025 under the Long-Term Incentive Plan | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because the proposals appear to be in line with market practice and do not raise significant concerns.</i>  |   |           |          |                   |                  |
| 9.4   | Approve Variable Remuneration of Executive Committee in the Amount of CHF 328,787 for Fiscal Year 2023 under the Short-Term Incentive Plan  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because the proposals appear to be in line with market practice and do not raise significant concerns.</i>  |   |           |          |                   |                  |
| 9.5   | Approve Remuneration Report   | Mgmt      | For      | For               | For              |
| 10  | Transact Other Business (Voting)  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because: * This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and * The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i> |   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/04/2024 | Auto-Approved<br>04/04/2024 |                      | 3,035          | 3,035        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,035</b>   | <b>3,035</b> |

# De'Longhi SpA

**Meeting Date:** 04/19/2024      **Country:** Italy      **Ticker:** DLG  
**Record Date:** 04/10/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** T3508H102

**Voting Policy:** ISS

**Shares Voted:** 39,861

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Ordinary Business<br>Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |  |           |          |                   |                  |

# De'Longhi SpA

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 2  | Approve Allocation of Income   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i></p> |  |           |          |                   |                  |
| 3.1  | Approve Remuneration Policy  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: This item warrants a vote AGAINST because: * Termination payments can be in excess of 24 months' pay. * The board maintains excessively broad derogation and discretionary powers.</i></p>  |  |           |          |                   |                  |
| 3.2  | Approve Second Section of the Remuneration Report                                | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: This item warrants a vote AGAINST as the company derogated to the remuneration policy to correspond a termination payment to the former CEO/GM.</i></p>   |  |           |          |                   |                  |
| 4  | Approve 2024-2026 Performance Shares Plan  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted because the plan does not raise concerns. This is not without highlighting: * the broad discretionary powers of the board. * the lack of disclosure around performance targets and vesting scales. As a mitigating factor, retrospective disclosure is acceptable for financial criteria.</i></p>   |  |           |          |                   |                  |
| 5  | Authorize Share Repurchase Program and Reissuance of Repurchased Shares          | Mgmt      | For      | For               | For              |
|  | Extraordinary Business   | Mgmt      |          |                   |                  |
| 1  | Amend Company Bylaws Re: Articles 5-bis and 7                                    | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because the amendment related to shareholder meetings exclusively through a proxyholder may limit shareholders' rights.</i></p>   |  |           |          |                   |                  |
| 2  | Authorize Board to Increase Capital to Service 2024-2026 Performance Shares Plan | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted because the plan does not raise concerns. This is not without highlighting: * the broad discretionary powers of the board. * the lack of disclosure around performance targets and vesting scales. As a mitigating factor, retrospective disclosure is acceptable for financial criteria.</i></p>   |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 39,861         | 39,861        |
|   |                          |               | 04/04/2024      | 04/04/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>39,861</b>  | <b>39,861</b> |

# Kudelski SA

**Meeting Date:** 04/19/2024      **Country:** Switzerland      **Ticker:** KUD  
**Record Date:**                      **Meeting Type:** Annual  
**Primary Security ID:** H46697142

**Did Not Vote Due to Ballot Shareblocking**

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1.1  | Accept Financial Statements and Statutory Reports                             | Mgmt      | For      | For               | Do Not Vote      |
| 1.2  | Approve Non-Financial Report  | Mgmt      | For      | For               | Do Not Vote      |
| 1.3  | Approve Remuneration Report   | Mgmt      | For      | Against           | Do Not Vote      |
| <p><i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: * There is insufficient ex-post disclosure to explain the evolution of variable payouts versus company performance. * Variable payouts do not appear subject to a maximum cap. * The determination of variable pay appears subject to significant discretion. * There is no standalone long-term incentive component that measures performance over a multi-year period. * There are concerns regarding the pay for performance alignment with respect to realized CEO pay versus TSR performance, which has trailed GICS industry and SMI peers in each of the previous one, three, and five-year periods. * One non-executive director continues to receive significant fees for additional services.</i></p>  |   |           |          |                   |                  |
| 2  | Approve Treatment of Net Loss   | Mgmt      | For      | For               | Do Not Vote      |
| 3  | Approve Discharge of Board and Senior Management                              | Mgmt      | For      | For               | Do Not Vote      |
| 4.1  | Approve Remuneration of Directors in the Amount of CHF 1.8 Million            | Mgmt      | For      | For               | Do Not Vote      |
| 4.2  | Approve Remuneration of Executive Committee in the Amount of CHF 11.5 Million | Mgmt      | For      | Against           | Do Not Vote      |
| <p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: * The requested amount appears excessive in the context of market practice and realized pay levels, as well as in the absence of any explanation.</i></p>  |   |           |          |                   |                  |
| 5.1  | Reelect Laurent Dassault as Director  | Mgmt      | For      | Against           | Do Not Vote      |
| <p><i>Voting Policy Rationale: Board elections (Items 5.1 – 5.8) Votes AGAINST the non-independent nominees (excl. the CEO): Claude Smadja, Laurent Dassault, Patrick Foetisch, Marguerite Kudelski, and Pierre Lescure are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Claude Smadja and Marguerite Kudelski, are further warranted because of the failure to establish a majority-independent committee and because Smadja serves as chair. Votes AGAINST CEO Andre Kudelski and Marguerite Kudelski are further warranted because they are beneficiaries of the company's unequal voting structure. Votes FOR the independent nominees, Michael Hengartner and Alec Ross, are warranted due to a lack of further concerns. Board chair election (Item 6) A vote AGAINST CEO Andre Kudelski as board chair is warranted because the combination of these roles is a breach of market best practice and because his election to the board does not warrant support. Nomination and compensation committee elections (Items 7.1 – 7.4) A vote AGAINST the incumbent chair, Patrick Foetisch, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes AGAINST the non-independent nominees: Patrick Foetisch, Claude Smadja, and Pierre Lescure are further warranted because of the failure to establish a majority-independent committee. Votes AGAINST Patrick Foetisch, Claude Smadja, and Pierre Lescure are further warranted because their elections to the board do not warrant support. A vote FOR Alec Ross is warranted due to a lack of further concerns.</i></p> |   |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5.2             | Reelect Patrick Foetisch as Director   | Mgmt      | For      | Against           | Do Not Vote      |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 5.1 – 5.8) Votes AGAINST the non-independent nominees (excl. the CEO): Claude Smadja, Laurent Dassault, Patrick Foetisch, Marguerite Kudelski, and Pierre Lescure are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Claude Smadja and Marguerite Kudelski, are further warranted because of the failure to establish a majority-independent committee and because Smadja serves as chair. Votes AGAINST CEO Andre Kudelski and Marguerite Kudelski are further warranted because they are beneficiaries of the company's unequal voting structure. Votes FOR the independent nominees, Michael Hengartner and Alec Ross, are warranted due to a lack of further concerns. Board chair election (Item 6) A vote AGAINST CEO Andre Kudelski as board chair is warranted because the combination of these roles is a breach of market best practice and because his election to the board does not warrant support. Nomination and compensation committee elections (Items 7.1 – 7.4) A vote AGAINST the incumbent chair, Patrick Foetisch, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes AGAINST the non-independent nominees: Patrick Foetisch, Claude Smadja, and Pierre Lescure are further warranted because of the failure to establish a majority-independent committee. Votes AGAINST Patrick Foetisch, Claude Smadja, and Pierre Lescure are further warranted because their elections to the board do not warrant support. A vote FOR Alec Ross is warranted due to a lack of further concerns.</i></p> |           |          |                   |                  |
| 5.3             | Reelect Michael Hengartner as Director   | Mgmt      | For      | For               | Do Not Vote      |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 5.1 – 5.8) Votes AGAINST the non-independent nominees (excl. the CEO): Claude Smadja, Laurent Dassault, Patrick Foetisch, Marguerite Kudelski, and Pierre Lescure are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Claude Smadja and Marguerite Kudelski, are further warranted because of the failure to establish a majority-independent committee and because Smadja serves as chair. Votes AGAINST CEO Andre Kudelski and Marguerite Kudelski are further warranted because they are beneficiaries of the company's unequal voting structure. Votes FOR the independent nominees, Michael Hengartner and Alec Ross, are warranted due to a lack of further concerns. Board chair election (Item 6) A vote AGAINST CEO Andre Kudelski as board chair is warranted because the combination of these roles is a breach of market best practice and because his election to the board does not warrant support. Nomination and compensation committee elections (Items 7.1 – 7.4) A vote AGAINST the incumbent chair, Patrick Foetisch, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes AGAINST the non-independent nominees: Patrick Foetisch, Claude Smadja, and Pierre Lescure are further warranted because of the failure to establish a majority-independent committee. Votes AGAINST Patrick Foetisch, Claude Smadja, and Pierre Lescure are further warranted because their elections to the board do not warrant support. A vote FOR Alec Ross is warranted due to a lack of further concerns.</i></p> |           |          |                   |                  |
| 5.4             | Reelect Andre Kudelski as Director   | Mgmt      | For      | Against           | Do Not Vote      |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 5.1 – 5.8) Votes AGAINST the non-independent nominees (excl. the CEO): Claude Smadja, Laurent Dassault, Patrick Foetisch, Marguerite Kudelski, and Pierre Lescure are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Claude Smadja and Marguerite Kudelski, are further warranted because of the failure to establish a majority-independent committee and because Smadja serves as chair. Votes AGAINST CEO Andre Kudelski and Marguerite Kudelski are further warranted because they are beneficiaries of the company's unequal voting structure. Votes FOR the independent nominees, Michael Hengartner and Alec Ross, are warranted due to a lack of further concerns. Board chair election (Item 6) A vote AGAINST CEO Andre Kudelski as board chair is warranted because the combination of these roles is a breach of market best practice and because his election to the board does not warrant support. Nomination and compensation committee elections (Items 7.1 – 7.4) A vote AGAINST the incumbent chair, Patrick Foetisch, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes AGAINST the non-independent nominees: Patrick Foetisch, Claude Smadja, and Pierre Lescure are further warranted because of the failure to establish a majority-independent committee. Votes AGAINST Patrick Foetisch, Claude Smadja, and Pierre Lescure are further warranted because their elections to the board do not warrant support. A vote FOR Alec Ross is warranted due to a lack of further concerns.</i></p> |           |          |                   |                  |

| Proposal Number  | Proposal Text                           | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 5.5  | Reelect Marguerite Kudelski as Director | Mgmt      | For      | Against           | Do Not Vote      |
| <p><i>Voting Policy Rationale: Board elections (Items 5.1 – 5.8) Votes AGAINST the non-independent nominees (excl. the CEO): Claude Smadja, Laurent Dassault, Patrick Foetisch, Marguerite Kudelski, and Pierre Lescure are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Claude Smadja and Marguerite Kudelski, are further warranted because of the failure to establish a majority-independent committee and because Smadja serves as chair. Votes AGAINST CEO Andre Kudelski and Marguerite Kudelski are further warranted because they are beneficiaries of the company's unequal voting structure. Votes FOR the independent nominees, Michael Hengartner and Alec Ross, are warranted due to a lack of further concerns. Board chair election (Item 6) A vote AGAINST CEO Andre Kudelski as board chair is warranted because the combination of these roles is a breach of market best practice and because his election to the board does not warrant support. Nomination and compensation committee elections (Items 7.1 – 7.4) A vote AGAINST the incumbent chair, Patrick Foetisch, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes AGAINST the non-independent nominees: Patrick Foetisch, Claude Smadja, and Pierre Lescure are further warranted because of the failure to establish a majority-independent committee. Votes AGAINST Patrick Foetisch, Claude Smadja, and Pierre Lescure are further warranted because their elections to the board do not warrant support. A vote FOR Alec Ross is warranted due to a lack of further concerns.</i></p> |   |           |          |                   |                  |
| 5.6  | Reelect Pierre Lescure as Director      | Mgmt      | For      | Against           | Do Not Vote      |
| <p><i>Voting Policy Rationale: Board elections (Items 5.1 – 5.8) Votes AGAINST the non-independent nominees (excl. the CEO): Claude Smadja, Laurent Dassault, Patrick Foetisch, Marguerite Kudelski, and Pierre Lescure are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Claude Smadja and Marguerite Kudelski, are further warranted because of the failure to establish a majority-independent committee and because Smadja serves as chair. Votes AGAINST CEO Andre Kudelski and Marguerite Kudelski are further warranted because they are beneficiaries of the company's unequal voting structure. Votes FOR the independent nominees, Michael Hengartner and Alec Ross, are warranted due to a lack of further concerns. Board chair election (Item 6) A vote AGAINST CEO Andre Kudelski as board chair is warranted because the combination of these roles is a breach of market best practice and because his election to the board does not warrant support. Nomination and compensation committee elections (Items 7.1 – 7.4) A vote AGAINST the incumbent chair, Patrick Foetisch, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes AGAINST the non-independent nominees: Patrick Foetisch, Claude Smadja, and Pierre Lescure are further warranted because of the failure to establish a majority-independent committee. Votes AGAINST Patrick Foetisch, Claude Smadja, and Pierre Lescure are further warranted because their elections to the board do not warrant support. A vote FOR Alec Ross is warranted due to a lack of further concerns.</i></p> |   |           |          |                   |                  |
| 5.7  | Reelect Alec Ross as Director           | Mgmt      | For      | For               | Do Not Vote      |
| <p><i>Voting Policy Rationale: Board elections (Items 5.1 – 5.8) Votes AGAINST the non-independent nominees (excl. the CEO): Claude Smadja, Laurent Dassault, Patrick Foetisch, Marguerite Kudelski, and Pierre Lescure are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Claude Smadja and Marguerite Kudelski, are further warranted because of the failure to establish a majority-independent committee and because Smadja serves as chair. Votes AGAINST CEO Andre Kudelski and Marguerite Kudelski are further warranted because they are beneficiaries of the company's unequal voting structure. Votes FOR the independent nominees, Michael Hengartner and Alec Ross, are warranted due to a lack of further concerns. Board chair election (Item 6) A vote AGAINST CEO Andre Kudelski as board chair is warranted because the combination of these roles is a breach of market best practice and because his election to the board does not warrant support. Nomination and compensation committee elections (Items 7.1 – 7.4) A vote AGAINST the incumbent chair, Patrick Foetisch, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes AGAINST the non-independent nominees: Patrick Foetisch, Claude Smadja, and Pierre Lescure are further warranted because of the failure to establish a majority-independent committee. Votes AGAINST Patrick Foetisch, Claude Smadja, and Pierre Lescure are further warranted because their elections to the board do not warrant support. A vote FOR Alec Ross is warranted due to a lack of further concerns.</i></p> |   |           |          |                   |                  |

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 5.8  | Reelect Claude Smadja as Director   | Mgmt      | For      | Against           | Do Not Vote      |
| <p><i>Voting Policy Rationale: Board elections (Items 5.1 – 5.8) Votes AGAINST the non-independent nominees (excl. the CEO): Claude Smadja, Laurent Dassault, Patrick Foetisch, Marguerite Kudelski, and Pierre Lescure are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Claude Smadja and Marguerite Kudelski, are further warranted because of the failure to establish a majority-independent committee and because Smadja serves as chair. Votes AGAINST CEO Andre Kudelski and Marguerite Kudelski are further warranted because they are beneficiaries of the company's unequal voting structure. Votes FOR the independent nominees, Michael Hengartner and Alec Ross, are warranted due to a lack of further concerns. Board chair election (Item 6) A vote AGAINST CEO Andre Kudelski as board chair is warranted because the combination of these roles is a breach of market best practice and because his election to the board does not warrant support. Nomination and compensation committee elections (Items 7.1 – 7.4) A vote AGAINST the incumbent chair, Patrick Foetisch, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes AGAINST the non-independent nominees: Patrick Foetisch, Claude Smadja, and Pierre Lescure are further warranted because of the failure to establish a majority-independent committee. Votes AGAINST Patrick Foetisch, Claude Smadja, and Pierre Lescure are further warranted because their elections to the board do not warrant support. A vote FOR Alec Ross is warranted due to a lack of further concerns.</i></p> |   |           |          |                   |                  |
| 6  | Reelect Andre Kudelski as Board Chair   | Mgmt      | For      | Against           | Do Not Vote      |
| <p><i>Voting Policy Rationale: Board elections (Items 5.1 – 5.8) Votes AGAINST the non-independent nominees (excl. the CEO): Claude Smadja, Laurent Dassault, Patrick Foetisch, Marguerite Kudelski, and Pierre Lescure are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Claude Smadja and Marguerite Kudelski, are further warranted because of the failure to establish a majority-independent committee and because Smadja serves as chair. Votes AGAINST CEO Andre Kudelski and Marguerite Kudelski are further warranted because they are beneficiaries of the company's unequal voting structure. Votes FOR the independent nominees, Michael Hengartner and Alec Ross, are warranted due to a lack of further concerns. Board chair election (Item 6) A vote AGAINST CEO Andre Kudelski as board chair is warranted because the combination of these roles is a breach of market best practice and because his election to the board does not warrant support. Nomination and compensation committee elections (Items 7.1 – 7.4) A vote AGAINST the incumbent chair, Patrick Foetisch, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes AGAINST the non-independent nominees: Patrick Foetisch, Claude Smadja, and Pierre Lescure are further warranted because of the failure to establish a majority-independent committee. Votes AGAINST Patrick Foetisch, Claude Smadja, and Pierre Lescure are further warranted because their elections to the board do not warrant support. A vote FOR Alec Ross is warranted due to a lack of further concerns.</i></p> |   |           |          |                   |                  |
| 7.1  | Reappoint Patrick Foetisch as Member of the Nomination and Compensation Committee | Mgmt      | For      | Against           | Do Not Vote      |
| <p><i>Voting Policy Rationale: Board elections (Items 5.1 – 5.8) Votes AGAINST the non-independent nominees (excl. the CEO): Claude Smadja, Laurent Dassault, Patrick Foetisch, Marguerite Kudelski, and Pierre Lescure are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Claude Smadja and Marguerite Kudelski, are further warranted because of the failure to establish a majority-independent committee and because Smadja serves as chair. Votes AGAINST CEO Andre Kudelski and Marguerite Kudelski are further warranted because they are beneficiaries of the company's unequal voting structure. Votes FOR the independent nominees, Michael Hengartner and Alec Ross, are warranted due to a lack of further concerns. Board chair election (Item 6) A vote AGAINST CEO Andre Kudelski as board chair is warranted because the combination of these roles is a breach of market best practice and because his election to the board does not warrant support. Nomination and compensation committee elections (Items 7.1 – 7.4) A vote AGAINST the incumbent chair, Patrick Foetisch, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes AGAINST the non-independent nominees: Patrick Foetisch, Claude Smadja, and Pierre Lescure are further warranted because of the failure to establish a majority-independent committee. Votes AGAINST Patrick Foetisch, Claude Smadja, and Pierre Lescure are further warranted because their elections to the board do not warrant support. A vote FOR Alec Ross is warranted due to a lack of further concerns.</i></p> |   |           |          |                   |                  |



| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 7.2  | Reappoint Pierre Lescure as Member of the Nomination and Compensation Committee | Mgmt      | For      | Against           | Do Not Vote      |
| <p><i>Voting Policy Rationale: Board elections (Items 5.1 – 5.8) Votes AGAINST the non-independent nominees (excl. the CEO): Claude Smadja, Laurent Dassault, Patrick Foetisch, Marguerite Kudelski, and Pierre Lescure are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Claude Smadja and Marguerite Kudelski, are further warranted because of the failure to establish a majority-independent committee and because Smadja serves as chair. Votes AGAINST CEO Andre Kudelski and Marguerite Kudelski are further warranted because they are beneficiaries of the company's unequal voting structure. Votes FOR the independent nominees, Michael Hengartner and Alec Ross, are warranted due to a lack of further concerns. Board chair election (Item 6) A vote AGAINST CEO Andre Kudelski as board chair is warranted because the combination of these roles is a breach of market best practice and because his election to the board does not warrant support. Nomination and compensation committee elections (Items 7.1 – 7.4) A vote AGAINST the incumbent chair, Patrick Foetisch, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes AGAINST the non-independent nominees: Patrick Foetisch, Claude Smadja, and Pierre Lescure are further warranted because of the failure to establish a majority-independent committee. Votes AGAINST Patrick Foetisch, Claude Smadja, and Pierre Lescure are further warranted because their elections to the board do not warrant support. A vote FOR Alec Ross is warranted due to a lack of further concerns.</i></p> |   |           |          |                   |                  |
| 7.3  | Reappoint Alec Ross as Member of the Nomination and Compensation Committee      | Mgmt      | For      | For               | Do Not Vote      |
| <p><i>Voting Policy Rationale: Board elections (Items 5.1 – 5.8) Votes AGAINST the non-independent nominees (excl. the CEO): Claude Smadja, Laurent Dassault, Patrick Foetisch, Marguerite Kudelski, and Pierre Lescure are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Claude Smadja and Marguerite Kudelski, are further warranted because of the failure to establish a majority-independent committee and because Smadja serves as chair. Votes AGAINST CEO Andre Kudelski and Marguerite Kudelski are further warranted because they are beneficiaries of the company's unequal voting structure. Votes FOR the independent nominees, Michael Hengartner and Alec Ross, are warranted due to a lack of further concerns. Board chair election (Item 6) A vote AGAINST CEO Andre Kudelski as board chair is warranted because the combination of these roles is a breach of market best practice and because his election to the board does not warrant support. Nomination and compensation committee elections (Items 7.1 – 7.4) A vote AGAINST the incumbent chair, Patrick Foetisch, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes AGAINST the non-independent nominees: Patrick Foetisch, Claude Smadja, and Pierre Lescure are further warranted because of the failure to establish a majority-independent committee. Votes AGAINST Patrick Foetisch, Claude Smadja, and Pierre Lescure are further warranted because their elections to the board do not warrant support. A vote FOR Alec Ross is warranted due to a lack of further concerns.</i></p> |   |           |          |                   |                  |
| 7.4  | Reappoint Claude Smadja as Member of the Nomination and Compensation Committee  | Mgmt      | For      | Against           | Do Not Vote      |
| <p><i>Voting Policy Rationale: Board elections (Items 5.1 – 5.8) Votes AGAINST the non-independent nominees (excl. the CEO): Claude Smadja, Laurent Dassault, Patrick Foetisch, Marguerite Kudelski, and Pierre Lescure are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Claude Smadja and Marguerite Kudelski, are further warranted because of the failure to establish a majority-independent committee and because Smadja serves as chair. Votes AGAINST CEO Andre Kudelski and Marguerite Kudelski are further warranted because they are beneficiaries of the company's unequal voting structure. Votes FOR the independent nominees, Michael Hengartner and Alec Ross, are warranted due to a lack of further concerns. Board chair election (Item 6) A vote AGAINST CEO Andre Kudelski as board chair is warranted because the combination of these roles is a breach of market best practice and because his election to the board does not warrant support. Nomination and compensation committee elections (Items 7.1 – 7.4) A vote AGAINST the incumbent chair, Patrick Foetisch, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Votes AGAINST the non-independent nominees: Patrick Foetisch, Claude Smadja, and Pierre Lescure are further warranted because of the failure to establish a majority-independent committee. Votes AGAINST Patrick Foetisch, Claude Smadja, and Pierre Lescure are further warranted because their elections to the board do not warrant support. A vote FOR Alec Ross is warranted due to a lack of further concerns.</i></p> |   |           |          |                   |                  |
| 8  | Designate Olivier Colomb as Independent Proxy                                   | Mgmt      | For      | For               | Do Not Vote      |
| 9  | Ratify PricewaterhouseCoopers SA as Auditors                                    | Mgmt      | For      | For               | Do Not Vote      |

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 10.1   | Approve Creation of Capital Band within the Upper Limit of CHF 493 Million and the Lower Limit of CHF 403.4 Million with or without Exclusion of Preemptive Rights | Mgmt      | For      | Against           | Do Not Vote      |
| <p><i>Voting Policy Rationale: A vote AGAINST the proposed authorization is warranted because: * The issuance request, when combined with the existing conditional capital, would allow for a capital increase without preemptive rights for up to 27.9 percent of the issued share capital. * The issuance request would allow the board to issue both types of issued shares, which could perpetuate the dual-class capital structure with unequal voting rights.</i></p>  |  |           |          |                   |                  |
| 10.2   | Amend Articles Re: General Meetings  | Mgmt      | For      | Against           | Do Not Vote      |
| <p><i>Voting Policy Rationale: Items 10.2: A vote AGAINST the proposed article amendments is warranted because: * The ownership threshold for shareholders to submit agenda items will increase from currently 0.22 percent of the share capital to 0.5 percent of the share capital. * The company has bundled a set of amendments that could have been submitted for shareholder approval under separate resolutions, presenting shareholders with an all-or-nothing choice. Item 10.3: A vote FOR this resolution is warranted, although we highlight that the introduction of a deadline for requesting an agenda item at 60 days prior to the meeting far exceeds current market practice in Switzerland, which may be of concern to some shareholders. Item 10.4: A vote FOR this resolution is warranted, although it is not without concerns because it would allow for virtual-only shareholder meetings on a permanent basis and the company does not elaborate on the circumstances under which virtual-only meetings would be held. The main reasons for support are: * The company is holding an in-person AGM this year and states that it does not intend to hold virtual-only meetings, but is rather seeking the necessary legal basis in its articles. If virtual-only meetings would be held, shareholders' participation rights would be protected (in line with Swiss law). Items 10.5-10.7: Votes FOR the proposed article amendments are warranted because they are overall non-contentious in nature and largely reflect amendments in line with new Swiss statutory requirements.</i></p> |  |           |          |                   |                  |
| 10.3   | Amend Articles Re: Threshold for Convening General Meeting and Submitting Items to the Agenda  | Mgmt      | For      | For               | Do Not Vote      |
| <p><i>Voting Policy Rationale: Items 10.2: A vote AGAINST the proposed article amendments is warranted because: * The ownership threshold for shareholders to submit agenda items will increase from currently 0.22 percent of the share capital to 0.5 percent of the share capital. * The company has bundled a set of amendments that could have been submitted for shareholder approval under separate resolutions, presenting shareholders with an all-or-nothing choice. Item 10.3: A vote FOR this resolution is warranted, although we highlight that the introduction of a deadline for requesting an agenda item at 60 days prior to the meeting far exceeds current market practice in Switzerland, which may be of concern to some shareholders. Item 10.4: A vote FOR this resolution is warranted, although it is not without concerns because it would allow for virtual-only shareholder meetings on a permanent basis and the company does not elaborate on the circumstances under which virtual-only meetings would be held. The main reasons for support are: * The company is holding an in-person AGM this year and states that it does not intend to hold virtual-only meetings, but is rather seeking the necessary legal basis in its articles. If virtual-only meetings would be held, shareholders' participation rights would be protected (in line with Swiss law). Items 10.5-10.7: Votes FOR the proposed article amendments are warranted because they are overall non-contentious in nature and largely reflect amendments in line with new Swiss statutory requirements.</i></p> |  |           |          |                   |                  |
| 10.4   | Approve Virtual-Only or Hybrid Shareholder Meetings  | Mgmt      | For      | For               | Do Not Vote      |
| <p><i>Voting Policy Rationale: Items 10.2: A vote AGAINST the proposed article amendments is warranted because: * The ownership threshold for shareholders to submit agenda items will increase from currently 0.22 percent of the share capital to 0.5 percent of the share capital. * The company has bundled a set of amendments that could have been submitted for shareholder approval under separate resolutions, presenting shareholders with an all-or-nothing choice. Item 10.3: A vote FOR this resolution is warranted, although we highlight that the introduction of a deadline for requesting an agenda item at 60 days prior to the meeting far exceeds current market practice in Switzerland, which may be of concern to some shareholders. Item 10.4: A vote FOR this resolution is warranted, although it is not without concerns because it would allow for virtual-only shareholder meetings on a permanent basis and the company does not elaborate on the circumstances under which virtual-only meetings would be held. The main reasons for support are: * The company is holding an in-person AGM this year and states that it does not intend to hold virtual-only meetings, but is rather seeking the necessary legal basis in its articles. If virtual-only meetings would be held, shareholders' participation rights would be protected (in line with Swiss law). Items 10.5-10.7: Votes FOR the proposed article amendments are warranted because they are overall non-contentious in nature and largely reflect amendments in line with new Swiss statutory requirements.</i></p> |  |           |          |                   |                  |

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 10.5   | Amend Articles Re: Board of Directors; Compensation; External Mandates for Members of the Board of Directors and Executive Committee | Mgmt      | For      | For               | Do Not Vote      |
| <p><i>Voting Policy Rationale: Items 10.2: A vote AGAINST the proposed article amendments is warranted because: * The ownership threshold for shareholders to submit agenda items will increase from currently 0.22 percent of the share capital to 0.5 percent of the share capital. * The company has bundled a set of amendments that could have been submitted for shareholder approval under separate resolutions, presenting shareholders with an all-or-nothing choice. Item 10.3: A vote FOR this resolution is warranted, although we highlight that the introduction of a deadline for requesting an agenda item at 60 days prior to the meeting far exceeds current market practice in Switzerland, which may be of concern to some shareholders. Item 10.4: A vote FOR this resolution is warranted, although it is not without concerns because it would allow for virtual-only shareholder meetings on a permanent basis and the company does not elaborate on the circumstances under which virtual-only meetings would be held. The main reasons for support are: * The company is holding an in-person AGM this year and states that it does not intend to hold virtual-only meetings, but is rather seeking the necessary legal basis in its articles. If virtual-only meetings would be held, shareholders' participation rights would be protected (in line with Swiss law). Items 10.5-10.7: Votes FOR the proposed article amendments are warranted because they are overall non-contentious in nature and largely reflect amendments in line with new Swiss statutory requirements.</i></p> |  |           |          |                   |                  |
| 10.6   | Amend Articles Re: Electronic Communication  | Mgmt      | For      | For               | Do Not Vote      |
| <p><i>Voting Policy Rationale: Items 10.2: A vote AGAINST the proposed article amendments is warranted because: * The ownership threshold for shareholders to submit agenda items will increase from currently 0.22 percent of the share capital to 0.5 percent of the share capital. * The company has bundled a set of amendments that could have been submitted for shareholder approval under separate resolutions, presenting shareholders with an all-or-nothing choice. Item 10.3: A vote FOR this resolution is warranted, although we highlight that the introduction of a deadline for requesting an agenda item at 60 days prior to the meeting far exceeds current market practice in Switzerland, which may be of concern to some shareholders. Item 10.4: A vote FOR this resolution is warranted, although it is not without concerns because it would allow for virtual-only shareholder meetings on a permanent basis and the company does not elaborate on the circumstances under which virtual-only meetings would be held. The main reasons for support are: * The company is holding an in-person AGM this year and states that it does not intend to hold virtual-only meetings, but is rather seeking the necessary legal basis in its articles. If virtual-only meetings would be held, shareholders' participation rights would be protected (in line with Swiss law). Items 10.5-10.7: Votes FOR the proposed article amendments are warranted because they are overall non-contentious in nature and largely reflect amendments in line with new Swiss statutory requirements.</i></p> |  |           |          |                   |                  |
| 10.7   | Amend Articles Re: Remuneration Report; Allocations to Legal Reserves; Company's Publications  | Mgmt      | For      | For               | Do Not Vote      |
| <p><i>Voting Policy Rationale: Items 10.2: A vote AGAINST the proposed article amendments is warranted because: * The ownership threshold for shareholders to submit agenda items will increase from currently 0.22 percent of the share capital to 0.5 percent of the share capital. * The company has bundled a set of amendments that could have been submitted for shareholder approval under separate resolutions, presenting shareholders with an all-or-nothing choice. Item 10.3: A vote FOR this resolution is warranted, although we highlight that the introduction of a deadline for requesting an agenda item at 60 days prior to the meeting far exceeds current market practice in Switzerland, which may be of concern to some shareholders. Item 10.4: A vote FOR this resolution is warranted, although it is not without concerns because it would allow for virtual-only shareholder meetings on a permanent basis and the company does not elaborate on the circumstances under which virtual-only meetings would be held. The main reasons for support are: * The company is holding an in-person AGM this year and states that it does not intend to hold virtual-only meetings, but is rather seeking the necessary legal basis in its articles. If virtual-only meetings would be held, shareholders' participation rights would be protected (in line with Swiss law). Items 10.5-10.7: Votes FOR the proposed article amendments are warranted because they are overall non-contentious in nature and largely reflect amendments in line with new Swiss statutory requirements.</i></p> |  |           |          |                   |                  |
| 11   | Transact Other Business (Voting)   | Mgmt      | For      | Against           | Do Not Vote      |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because: * This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and * The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i></p>   |  |           |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | AutoApproved  | Auto-Instructed<br>03/29/2024 | Auto-Approved<br>03/29/2024 |                      | 5,074          | 0            |

## Liechtensteinische Landesbank AG

Meeting Date: 04/19/2024

Country: Liechtenstein

Ticker: LLBN

Record Date:

Meeting Type: Annual

Primary Security ID: H49725130

Voting Policy: ISS

Shares Voted: 2,676

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Open Meeting (Non-Voting)  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: This is a non-voting item.</i>   |           |          |                   |                  |
| 2               | Receive Financial Statements and Statutory Reports (Non-Voting)  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: This is a non-voting item.</i>   |           |          |                   |                  |
| 3               | Accept Financial Statements and Statutory Reports (Voting)   | Mgmt      | For      | For               | For              |
| 4               | Approve Allocation of Income and Dividends of CHF 2.70 per Registered Share  | Mgmt      | For      | For               | For              |
| 5               | Approve Discharge of Directors, Management and Auditors  | Mgmt      | For      | For               | For              |
| 6.1             | Reelect Georg Wohlwend as Director and Board Chair   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Georg Wohlwend and Richard Senti are warranted due to a lack of outstanding concerns. However, a vote AGAINST Thomas Russenberger is warranted as a signal of concern to the board because the board is insufficiently gender diverse.</i> |           |          |                   |                  |
| 6.2             | Reelect Richard Senti as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Georg Wohlwend and Richard Senti are warranted due to a lack of outstanding concerns. However, a vote AGAINST Thomas Russenberger is warranted as a signal of concern to the board because the board is insufficiently gender diverse.</i> |           |          |                   |                  |
| 6.3             | Reelect Thomas Russenberger as Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes FOR Georg Wohlwend and Richard Senti are warranted due to a lack of outstanding concerns. However, a vote AGAINST Thomas Russenberger is warranted as a signal of concern to the board because the board is insufficiently gender diverse.</i> |           |          |                   |                  |
| 7               | Ratify KPMG AG as Auditors   | Mgmt      | For      | For               | For              |
| 8               | Authorize Share Repurchase Program   | Mgmt      | For      | For               | For              |
| 9               | Transact Other Business (Non-Voting)   | Mgmt      |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/05/2024 | Auto-Approved<br>04/05/2024 |                      | 2,676          | 2,676        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,676</b>   | <b>2,676</b> |

Metalurgica Gerdau SA

Meeting Date: 04/19/2024 Country: Brazil Ticker: GOAU4  
 Record Date: Meeting Type: Annual  
 Primary Security ID: P4834C118

Voting Policy: ISS

Shares Voted: 268,500

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Meeting for Preferred Shareholders<br>As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?                               | Mgmt      | None     | Abstain           | Abstain          |
| 2               | In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes? | Mgmt      | None     | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 923376                   | Confirmed     | Auto-Instructed<br>04/11/2024 | Auto-Approved<br>04/11/2024 |                      | 268,500        | 268,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>268,500</b> | <b>268,500</b> |

Neoenergia SA

Meeting Date: 04/19/2024 Country: Brazil Ticker: NEOE3  
 Record Date: Meeting Type: Annual  
 Primary Security ID: P7133Y111

Voting Policy: ISS

Shares Voted: 67,400

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023 | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income and Dividends  | Mgmt      | For      | For               | For              |
| 3               | Approve Capital Budget  | Mgmt      | For      | For               | For              |
| 4               | Fix Number of Fiscal Council Members at Four  | Mgmt      | For      | For               | For              |

# Neoenergia SA

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 5.1   | Elect Francesco Gaudio as Fiscal Council Member and Jose Antonio Lamenza as Alternate   | Mgmt      | For      | Abstain           | Abstain          |
| <i>Voting Policy Rationale: An ABSTAIN vote recommendation is warranted for the management's fiscal council nominees, to allow minority shareholders to concentrate their votes on the election of a minority fiscal council candidate, as further discussed under Item 7 of this meeting agenda.</i> |   |           |          |                   |                  |
| 5.2   | Elect Eduardo Valdes Sanches as Fiscal Council Member and Glaucia Janice Nitsche as Alternate   | Mgmt      | For      | Abstain           | Abstain          |
| <i>Voting Policy Rationale: An ABSTAIN vote recommendation is warranted for the management's fiscal council nominees, to allow minority shareholders to concentrate their votes on the election of a minority fiscal council candidate, as further discussed under Item 7 of this meeting agenda.</i> |   |           |          |                   |                  |
| 5.3   | Elect Joao Guilherme Lamenza as Fiscal Council Member and Antonio Carlos Lopes as Alternate   | Mgmt      | For      | Abstain           | Abstain          |
| <i>Voting Policy Rationale: An ABSTAIN vote recommendation is warranted for the management's fiscal council nominees, to allow minority shareholders to concentrate their votes on the election of a minority fiscal council candidate, as further discussed under Item 7 of this meeting agenda.</i> |   |           |          |                   |                  |
| 5.4   | Elect Ernesto Shuji Izumi as Fiscal Council Member and Rossana Isabel Sadir Prieto as Alternate   | Mgmt      | For      | Abstain           | Abstain          |
| <i>Voting Policy Rationale: An ABSTAIN vote recommendation is warranted for the management's fiscal council nominees, to allow minority shareholders to concentrate their votes on the election of a minority fiscal council candidate, as further discussed under Item 7 of this meeting agenda.</i> |   |           |          |                   |                  |
| 6   | Approve Remuneration of Company's Management and Fiscal Council   | Mgmt      | For      | For               | For              |
| 7   | Elect Manuel Jeremias Leite Caldas as Fiscal Council Member and Eduardo Azevedo do Valle as Alternate Appointed by Minority Shareholder | SH        | None     | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 923376                   | Confirmed     | Auto-Instructed<br>04/05/2024 | Auto-Approved<br>04/05/2024 |                      | 67,400         | 67,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>67,400</b>  | <b>67,400</b> |

# Neoenergia SA

**Meeting Date:** 04/19/2024

**Country:** Brazil

**Ticker:** NEOE3

**Record Date:**

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** P7133Y111

**Voting Policy:** ISS

**Shares Voted:** 67,400

| Proposal Number | Proposal Text                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|-------------------|------------------|
| 1               | Amend Articles 18, 25, and 39 | Mgmt      | For      | For               | For              |

## Neoenergia SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | <i>Voting Policy Rationale: A vote FOR these requests is warranted because: * The company has provided the full text of the proposed changes; and * The proposed amendments are administrative in nature and neutral to shareholder value.</i> |           |          |                   |                  |
| 2               | Consolidate Bylaws   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these requests is warranted because: * The company has provided the full text of the proposed changes; and * The proposed amendments are administrative in nature and neutral to shareholder value.</i> |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 923376                   | Confirmed     | Auto-Instructed<br>03/26/2024 | Auto-Approved<br>03/26/2024 |                      | 67,400         | 67,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>67,400</b>  | <b>67,400</b> |

## Tiandi Science & Technology Co., Ltd.

**Meeting Date:** 04/19/2024      **Country:** China      **Ticker:** 600582  
**Record Date:** 04/11/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y8817K104

**Voting Policy:** ISS

**Shares Voted:** 147,200

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Report of the Board of Directors   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>  |           |          |                   |                  |
| 2               | Approve Report of the Board of Supervisors   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>  |           |          |                   |                  |
| 3               | Approve Financial Statements   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>  |           |          |                   |                  |
| 4               | Approve Annual Report and Summary  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>  |           |          |                   |                  |
| 5               | Approve Profit Distribution  | Mgmt      | For      | For               | For              |
| 6               | Approve Related Party Transaction  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted given the deposit of funds may expose the company to unnecessary risks.</i>  |           |          |                   |                  |
| 7               | Amend Articles of Association  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted because the proposed articles amendments are not considered to adequately provide for accountability and transparency to shareholders.</i> |           |          |                   |                  |
| 8               | Amend Rules and Procedures Regarding General Meetings of Shareholders  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted given the deposit of funds may expose the company to unnecessary risks.</i>  |           |          |                   |                  |

## Tiandi Science & Technology Co., Ltd.

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 9   | Amend Rules and Procedures Regarding Meetings of Board of Directors | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote AGAINST is warranted given the deposit of funds may expose the company to unnecessary risks.</i> |   |           |          |                   |                  |
|   | ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING                | Mgmt      |          |                   |                  |
| 10.1  | Elect Wu Ping as Director   | SH        | For      | For               | For              |
|   | ELECT SUPERVISOR VIA CUMULATIVE VOTING                              | Mgmt      |          |                   |                  |
| 11.1  | Elect Zhou Huaqun as Supervisor                                     | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>03/26/2024 | Auto-Approved<br>03/26/2024 |                      | 147,200        | 147,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>147,200</b> | <b>147,200</b> |

## Oil Refineries Ltd.

**Meeting Date:** 04/21/2024      **Country:** Israel      **Ticker:** ORL  
**Record Date:** 03/24/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** M7521B106

**Voting Policy:** ISS

**Shares Voted:** 309,322

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Discuss Financial Statements and the Report of the Board                                | Mgmt      |          |                   |                  |
| 2  | Reappoint KPMG Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3.1  | Reelect Moshe Kaplinski Peleg as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR items 3.1-3.4, 3.6-3.8 is warranted as there are no issues with the nominees, and the remuneration of Itay Simkin. A vote AGAINST item 3.5 is warranted as Ron Hadassi is a non-independent director and a member of the audit committee.</i> |   |           |          |                   |                  |
| 3.2  | Reelect Alexander Passal as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR items 3.1-3.4, 3.6-3.8 is warranted as there are no issues with the nominees, and the remuneration of Itay Simkin. A vote AGAINST item 3.5 is warranted as Ron Hadassi is a non-independent director and a member of the audit committee.</i> |   |           |          |                   |                  |
| 3.3  | Reelect Jacob Gottenstein as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR items 3.1-3.4, 3.6-3.8 is warranted as there are no issues with the nominees, and the remuneration of Itay Simkin. A vote AGAINST item 3.5 is warranted as Ron Hadassi is a non-independent director and a member of the audit committee.</i> |   |           |          |                   |                  |



# Oil Refineries Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3.4             | Reelect Adi Federman as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR items 3.1-3.4, 3.6-3.8 is warranted as there are no issues with the nominees, and the remuneration of Itay Simkin. A vote AGAINST item 3.5 is warranted as Ron Hadassi is a non-independent director and a member of the audit committee.</i>   |           |          |                   |                  |
| 3.5             | Reelect Ron Hadassi as Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR items 3.1-3.4, 3.6-3.8 is warranted as there are no issues with the nominees, and the remuneration of Itay Simkin. A vote AGAINST item 3.5 is warranted as Ron Hadassi is a non-independent director and a member of the audit committee.</i>   |           |          |                   |                  |
| 3.6             | Reelect Nira Dror as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR items 3.1-3.4, 3.6-3.8 is warranted as there are no issues with the nominees, and the remuneration of Itay Simkin. A vote AGAINST item 3.5 is warranted as Ron Hadassi is a non-independent director and a member of the audit committee.</i>   |           |          |                   |                  |
| 3.7             | Reelect Refael Arad as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR items 3.1-3.4, 3.6-3.8 is warranted as there are no issues with the nominees, and the remuneration of Itay Simkin. A vote AGAINST item 3.5 is warranted as Ron Hadassi is a non-independent director and a member of the audit committee.</i>   |           |          |                   |                  |
| 3.8             | Elect Itay Simkin as External Director and Approve His Remuneration  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR items 3.1-3.4, 3.6-3.8 is warranted as there are no issues with the nominees, and the remuneration of Itay Simkin. A vote AGAINST item 3.5 is warranted as Ron Hadassi is a non-independent director and a member of the audit committee.</i>   |           |          |                   |                  |
| 4               | Approve Grant of Options to Certain Directors  | Mgmt      | For      | For               | For              |
| 5               | Approve Updated Employment Terms of Asaf Almagor, CEO  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted, as the company has significantly increased the payout opportunity under the short-term incentive plan while the rigor of the performance thresholds for bonuses appears questionable.</i>   |           |          |                   |                  |
| A               | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager  | Mgmt      | None     | Refer             | Against          |
|                 | Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney   | Mgmt      |          |                   |                  |
| B1              | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.  | Mgmt      | None     | Refer             | Against          |
|                 | <i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i> |           |          |                   |                  |

## Oil Refineries Ltd.

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| B2  | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Mgmt      | None     | Refer             | Against          |
| <p><i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i></p> |   |           |          |                   |                  |
| B3  | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | Mgmt      | None     | Refer             | For              |
| <p><i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i></p> |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed              | Approved                | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------|-------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | aburgess4<br>04/08/2024 | aburgess4<br>04/08/2024 |                      | 309,322        | 309,322        |
| <b>Total Shares:</b>                              |                          |               |                         |                         |                      | <b>309,322</b> | <b>309,322</b> |

## Cementir Holding NV

**Meeting Date:** 04/22/2024      **Country:** Netherlands      **Ticker:** CEM  
**Record Date:** 03/25/2024      **Meeting Type:** Annual  
**Primary Security ID:** N19582100

**Voting Policy:** ISS

**Shares Voted:** 33,375

| Proposal Number  | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
|  | Annual Meeting Agenda                            | Mgmt      |          |                   |                  |
| 1  | Open Meeting                                     | Mgmt      |          |                   |                  |
| 2.a  | Receive Report of Management Board (Non-Voting)  | Mgmt      |          |                   |                  |
| 2.b  | Approve Remuneration Report                      | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because: * There is no cap on bonuses under the CEO's STIP; * Pay without performance under the CEO's STIP as the only metric used is two percent operation cash flow, which is merely a business result, de facto guaranteeing a bonus; * There is a lack of disclosure of targets for short-term and long-term variable remuneration on an ex-post basis to understand the pay for performance alignment.</i></p> |  |           |          |                   |                  |
| 2.c  | Adopt Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |

## Cementir Holding NV

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2.d             | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt      |          |                   |                  |
| 2.e             | Approve Dividends   | Mgmt      | For      | For               | For              |
| 2.f             | Approve Discharge of Directors                                | Mgmt      | For      | For               | For              |
| 3               | Approve Remuneration Policy                                   | Mgmt      | For      | Against           | Against          |
| 4               | Discussion on Company's Corporate Governance Structure        | Mgmt      |          |                   |                  |
| 5               | Close Meeting   | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/20/2024 | Auto-Approved<br>03/20/2024 |                      | 33,375         | 33,375        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>33,375</b>  | <b>33,375</b> |

## Chengdu Hongqi Chain Co., Ltd.

**Meeting Date:** 04/22/2024      **Country:** China      **Ticker:** 002697  
**Record Date:** 04/17/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y13072106

**Voting Policy:** ISS

**Shares Voted:** 525,300

| Proposal Number   | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Report of the Board of Directors   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 2   | Approve Report of the Board of Supervisors | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 3   | Approve Financial Statements               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 4   | Approve Financial Budget Report            | Mgmt      | For      | For               | For              |
| 5   | Approve Profit Distribution                | Mgmt      | For      | For               | For              |
| 6   | Approve Annual Report and Summary          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 7   | Approve to Appoint Auditor                 | Mgmt      | For      | For               | For              |
| 8   | Approve Shareholder Return Plan            | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted due to a lack of disclosure.</i>                                      |  |           |          |                   |                  |

# Chengdu Hongqi Chain Co., Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/09/2024 | Auto-Approved<br>04/09/2024 |                      | 525,300        | 525,300        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>525,300</b> | <b>525,300</b> |

# Edan Instruments, Inc.

**Meeting Date:** 04/22/2024      **Country:** China      **Ticker:** 300206  
**Record Date:** 04/16/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y2247R102

**Voting Policy:** ISS

**Shares Voted:** 32,900

| Proposal<br>Number  | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|---|-----------|-------------|-------------------------|---------------------|
| 1   | Approve Annual Report and Summary   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |   |           |             |                         |                     |
| 2   | Approve Report of the Board of<br>Directors   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |   |           |             |                         |                     |
| 3   | Approve Report of the Board of<br>Supervisors   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |   |           |             |                         |                     |
| 4   | Approve Financial Statements  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |   |           |             |                         |                     |
| 5   | Approve to Appoint Financial Auditor  | Mgmt      | For         | For                     | For                 |
| 6   | Approve Profit Distribution   | Mgmt      | For         | For                     | For                 |
|   | APPROVE REMUNERATION OF<br>DIRECTORS AND SENIOR<br>MANAGEMENT MEMBERS                   | Mgmt      |             |                         |                     |
| 7.1   | Approve Remuneration of Zhang Hao   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>                               |   |           |             |                         |                     |
| 7.2   | Approve Remuneration of Zu Youdong  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>                               |   |           |             |                         |                     |
| 7.3   | Approve Remuneration of Xie Xicheng   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>                               |   |           |             |                         |                     |
| 7.4   | Approve Allowance of External<br>Directors (Including Independent<br>Directors)         | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>                               |   |           |             |                         |                     |
| 8   | Approve Use of Funds to Purchase<br>Short-term Capital Guaranteed<br>Financial Products | Mgmt      | For         | For                     | For                 |

## Edan Instruments, Inc.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 9  | Approve Special Explanation on the Occupation of Funds by the Company's Controlling Shareholders and Other Related Parties | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>  |  |           |          |                   |                  |
| 10   | Approve Remuneration of Supervisors  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>  |  |           |          |                   |                  |
| 11   | Approve Amendments to Articles of Association  | Mgmt      | For      | For               | For              |
|  | AMEND PART OF THE COMPANY'S GOVERNANCE SYSTEMS   | Mgmt      |          |                   |                  |
| 12.1   | Amend Rules and Procedures Regarding Meetings of Board of Directors  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted given that the company has not specified the details and the provisions covered under the proposed amendments.</i> |  |           |          |                   |                  |
| 12.2   | Amend Working System for Independent Directors   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted given that the company has not specified the details and the provisions covered under the proposed amendments.</i> |  |           |          |                   |                  |
| 12.3   | Amend the Management Measures for Related Party Transactions   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted given that the company has not specified the details and the provisions covered under the proposed amendments.</i> |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/08/2024 | Auto-Approved<br>04/08/2024 |                      | 32,900         | 32,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>32,900</b>  | <b>32,900</b> |

## Ferretti SpA

**Meeting Date:** 04/22/2024      **Country:** Italy      **Ticker:** 9638  
**Record Date:** 04/11/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** T4R20P128

**Voting Policy:** ISS

**Shares Voted:** 20,400

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1a   | Ordinary Business<br>Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns.</i> |  |           |          |                   |                  |

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1b  | Approve Allocation of Income   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns.</i>  |  |           |          |                   |                  |
| 2a  | Approve Remuneration Policy  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST because: * The compensation committee includes an executive director. * Termination payments may exceed 24 months' pay. * Derogation provisions fail to specify pay elements that may be affected, and the board may award discretionary bonuses.</i>                                 |  |           |          |                   |                  |
| 2b  | Approve Second Section of the Remuneration Report  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST because: * The company provides insufficient ex post disclosure on variable pay. * Under the CEO's new directorship agreement, which took effect in FY23, overall fixed payments increased by 25 percent and the company failed to provide a rationale.</i>                           |  |           |          |                   |                  |
| 3   | Authorize Share Repurchase Program   | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These items have been withdrawn and will not be voted on.</i>   |  |           |          |                   |                  |
| 4a  | Elect Zhang Quan as Director   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: The election of non-independent male nominee Zhang Quan (Item 4a) warrants a vote AGAINST because the resulting board is insufficiently independent and gender diversity requirements are not met. Item 4b warrants a vote FOR because no concern have been noticed with the proposed independent female candidate.</i> |  |           |          |                   |                  |
| 4b  | Elect Zhu Yi as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: The election of non-independent male nominee Zhang Quan (Item 4a) warrants a vote AGAINST because the resulting board is insufficiently independent and gender diversity requirements are not met. Item 4b warrants a vote FOR because no concern have been noticed with the proposed independent female candidate.</i> |  |           |          |                   |                  |
|   | Extraordinary Business   | Mgmt      |          |                   |                  |
| 5   | Authorize Cancellation of Repurchased Shares without Reduction of Share Capital; Amend Article 6.1 | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These items have been withdrawn and will not be voted on.</i>   |  |           |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/08/2024 | Auto-Approved<br>04/08/2024 |                      | 20,400         | 20,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>20,400</b>  | <b>20,400</b> |

**First Real Estate Investment Trust**

**Meeting Date:** 04/22/2024      **Country:** Singapore      **Ticker:** AW9U  
**Record Date:**                      **Meeting Type:** Annual  
**Primary Security ID:** Y2560E100

# First Real Estate Investment Trust

Voting Policy: ISS

Shares Voted: 145,800

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

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/02/2024 | Auto-Approved<br>04/02/2024 |                      | 145,800        | 145,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>145,800</b> | <b>145,800</b> |

# Flughafen Zuerich AG

Meeting Date: 04/22/2024

Country: Switzerland

Ticker: FHZN

Record Date: 04/15/2024

Meeting Type: Annual

Primary Security ID: H26552135

Voting Policy: ISS

Shares Voted: 6,308

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Receive Financial Statements and Statutory Reports (Non-Voting)  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are non-voting items.</i>  |  |           |          |                   |                  |
| 2  | Receive Auditor's Report (Non-Voting)                            | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are non-voting items.</i>  |  |           |          |                   |                  |
| 3  | Accept Financial Statements and Statutory Reports                | Mgmt      | For      | For               | For              |
| 4  | Approve Non-Financial Report                                     | Mgmt      | For      | For               | For              |
| 5  | Approve Remuneration Report (Non-Binding)                        | Mgmt      | For      | For               | For              |
| 6  | Approve Discharge of Board of Directors                          | Mgmt      | For      | For               | For              |
| 7.1  | Approve Allocation of Income and Dividends of CHF 4.00 per Share | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these resolutions are warranted due to a lack of concerns.</i> |  |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 7.2             | Approve Dividends of CHF 1.30 per Share from Capital Contribution Reserves   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these resolutions are warranted due to a lack of concerns.</i>   |           |          |                   |                  |
| 8.1             | Approve Remuneration of Directors in the Amount of CHF 1.9 Million   | Mgmt      | For      | For               | For              |
| 8.2             | Approve Remuneration of Executive Committee in the Amount of CHF 6.5 Million   | Mgmt      | For      | For               | For              |
| 9.1.1           | Reelect Guglielmo Brentel as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |           |          |                   |                  |
| 9.1.2           | Reelect Josef Felder as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |           |          |                   |                  |
| 9.1.3           | Reelect Stephan Gemkow as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |           |          |                   |                  |
| 9.1.4           | Reelect Corine Mauch as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |           |          |                   |                  |
| 9.1.5           | Reelect Claudia Pletscher as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |           |          |                   |                  |
| 9.2             | Reelect Josef Felder as Board Chair  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |           |          |                   |                  |
| 9.3.1           | Reappoint Vincent Albers as Member of the Nomination and Compensation Committee  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |           |          |                   |                  |
| 9.3.2           | Reappoint Guglielmo Brentel as Member of the Nomination and Compensation Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |           |          |                   |                  |
| 9.3.3           | Reappoint Claudia Pletscher as Member of the Nomination and Compensation Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |           |          |                   |                  |
| 9.3.4           | Reappoint Josef Felder as Non-Voting Member of the Nomination and Compensation Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |           |          |                   |                  |
| 9.4             | Designate Marianne Sieger as Independent Proxy   | Mgmt      | For      | For               | For              |



# Flughafen Zuerich AG

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 9.5   | Ratify Ernst & Young AG as Auditors  | Mgmt      | For      | For               | For              |
| 10.1  | Additional Voting Instructions - General Additions and Amendments                | Mgmt      | None     | Against           | Against          |
| <p><i>Voting Policy Rationale: Votes AGAINST are warranted because: * These items concern additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and * The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against these items on a precautionary basis.</i></p> |  |           |          |                   |                  |
| 10.2  | Additional Voting Instructions - Convocation of an Extraordinary General Meeting | Mgmt      | None     | Against           | Against          |
| <p><i>Voting Policy Rationale: Votes AGAINST are warranted because: * These items concern additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and * The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against these items on a precautionary basis.</i></p> |  |           |          |                   |                  |
| 10.3  | Additional Voting Instructions - Execution of a Special Audit                    | Mgmt      | None     | Against           | Against          |
| <p><i>Voting Policy Rationale: Votes AGAINST are warranted because: * These items concern additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and * The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against these items on a precautionary basis.</i></p> |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/03/2024 | Auto-Approved<br>04/03/2024 |                      | 6,308          | 6,308        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>6,308</b>   | <b>6,308</b> |

# Pinewood Technologies Group Plc

**Meeting Date:** 04/22/2024      **Country:** United Kingdom      **Ticker:** PINE  
**Record Date:** 04/18/2024      **Meeting Type:** Special  
**Primary Security ID:** G6986L168

**Voting Policy:** ISS

**Shares Voted:** 220,557

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Conditional on Admission to the Official List of the Financial Conduct Authority and to Trading on London Stock Exchange plc's Market for Listed Securities and Approve Special Dividend and Share Consolidation | Mgmt      | For      | For               | For              |
| 2  | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p> |  |           |          |                   |                  |
| 3  | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p> |  |           |          |                   |                  |

## Pinewood Technologies Group Plc

| Proposal Number   | Proposal Text  | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction                     |                |                |
|---|--|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|----------------|
| 4   | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt          | For                           | For                         | For                                  |                |                |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |               |                               |                             |                                      |                |                |
| 5   | Authorise Market Purchase of Ordinary Shares   | Mgmt          | For                           | For                         | For                                  |                |                |
| <b>Ballot Details</b>   |  |               |                               |                             |                                      |                |                |
| Institutional Account Detail (IA Name, IA Number)   | Custodian Account Number   | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted   |
| Acadian ACWI ex US Small-Cap Fund, 0H0  | 190245   | Confirmed     | Auto-Instructed<br>04/08/2024 | Auto-Approved<br>04/08/2024 | Intermediary Confirmed<br>04/08/2024 | 220,557        | 220,557        |
| <b>Total Shares:</b>  |  |               |                               |                             |                                      | <b>220,557</b> | <b>220,557</b> |

## Salcef Group SpA

**Meeting Date:** 04/22/2024      **Country:** Italy      **Ticker:** SCF  
**Record Date:** 04/11/2024      **Meeting Type:** Annual  
**Primary Security ID:** T8228Q118

**Voting Policy:** ISS

**Shares Voted:** 4,960

| Proposal Number   | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Ordinary Business                                 | Mgmt      |          |                   |                  |
| 1   | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |   |           |          |                   |                  |
| 2   | Approve Allocation of Income                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |   |           |          |                   |                  |
| 3.1   | Approve Remuneration Policy                       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST because total pay opportunity for the CEO and executive chair significantly increases for the second year in a row and the company fails to convincingly justify the scope of the increase.</i>   |   |           |          |                   |                  |
| 3.2   | Approve Second Section of the Remuneration Report | Mgmt      | For      | For               | For              |
| 4   | Approve Stock Grant Plan 2024                     | Mgmt      | For      | For               | For              |
| 5   | Approve Performance Share Plan 2024-2026          | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Salcef Group SpA

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/05/2024 | Auto-Approved<br>04/05/2024 |                      | 4,960          | 4,960        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>4,960</b>   | <b>4,960</b> |

# Sogefi SpA

**Meeting Date:** 04/22/2024      **Country:** Italy      **Ticker:** SGF  
**Record Date:** 04/11/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** T86807103

**Voting Policy:** ISS

**Shares Voted:** 41,170

| Proposal<br>Number  | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--|-----------|-------------|-------------------------|---------------------|
| 1a  | Ordinary Business  | Mgmt      |             |                         |                     |
|   | Management Proposals   | Mgmt      |             |                         |                     |
| 1a  | Accept Financial Statements and<br>Statutory Reports                       | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |  |           |             |                         |                     |
| 1b  | Approve Allocation of Income   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |  |           |             |                         |                     |
| 2   | Authorize Share Repurchase Program<br>and Reissuance of Repurchased Shares | Mgmt      | For         | For                     | For                 |
| 3a  | Approve Remuneration Policy  | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST because: * Base salary as well as individual STI and LTI caps are not disclosed. * Performance criteria are not clearly disclosed. * Clauses on termination payments are not in line with good market practice. * The board maintains excessively broad derogation powers and can pay significant discretionary bonuses.</i>                    |  |           |             |                         |                     |
| 3b  | Approve Second Section of the<br>Remuneration Report                       | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST because the company provides insufficient ex post information on variable compensation.</i>   |  |           |             |                         |                     |
| Appoint Internal Statutory Auditors<br>(Slate Election) - Choose One of the<br>Following Slates   |  |           |             |                         |                     |
| 4a.1  | Slate 1 Submitted by CIR SpA   | SH        | None        | Against                 | Against             |
| 4a.2  | Slate 2 Submitted by Navig Sas di<br>Giorgio Zaffaroni                     | SH        | None        | For                     | For                 |
| Shareholder Proposal Submitted By<br>CIR SpA  |  |           |             |                         |                     |
| 4b  | Approve Internal Auditors'<br>Remuneration                                 | SH        | None        | For                     | For                 |

# Sogefi SpA

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 5  | Management Proposals<br>Approve Stock Grant Plan   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * Individual award limits are not disclosed. * Vesting of awards starts two years after grant. Additionally, part of the awards will be assessed over a one-year performance period. * Part of the awards are not subject to performance criteria. * For performance-based awards, metrics are not fully disclosed and there is no information on targets. * The plan partially allows for re-testing of performance conditions. * While the plan foresees that unvested awards lapse in principle, the board has discretion to deviate from this provision.</i></p> |  |           |          |                   |                  |
| 1  | Extraordinary Business<br>Approve Capital Increase and Convertible Bond Issuance Without Preemptive Rights | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: This item warrants a vote AGAINST because the proposed capital increase represents a potentially excessive level of dilution.</i></p>   |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/06/2024 | Auto-Approved<br>04/06/2024 |                      | 41,170         | 41,170        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>41,170</b>  | <b>41,170</b> |

# Techno Electric & Engineering Company Limited

**Meeting Date:** 04/22/2024      **Country:** India      **Ticker:** 542141  
**Record Date:** 03/08/2024      **Meeting Type:** Special  
**Primary Security ID:** Y7T39D103

**Voting Policy:** ISS

**Shares Voted:** 6,150

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Postal Ballot<br>Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt      | For      | For               | For              |
| 2  | Approve Increase in Borrowing Limits  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR this resolution is warranted given that the potential debt limit is within a reasonable range.</i></p> |   |           |          |                   |                  |
| 3  | Approve Pledging of Assets for Debt   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR this resolution is warranted given that the potential debt limit is within a reasonable range.</i></p> |   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/04/2024 | Auto-Approved<br>04/04/2024 |                      | 6,150          | 6,150        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>6,150</b>   | <b>6,150</b> |

## Troax Group AB

**Meeting Date:** 04/22/2024

**Country:** Sweden

**Ticker:** TROAX

**Record Date:** 04/12/2024

**Meeting Type:** Annual

**Primary Security ID:** W9679Q132

**Voting Policy:** ISS

**Shares Voted:** 802

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Open Meeting   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 2               | Elect Chairman of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 3               | Prepare and Approve List of Shareholders   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 4               | Approve Agenda of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 5               | Designate Inspector(s) of Minutes of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 6               | Acknowledge Proper Convening of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 7               | Receive CEO's Report   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 8               | Receive Financial Statements and Statutory Reports   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 9.a             | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 9.b             | Approve Allocation of Income and Dividends of EUR 0.34 Per Share   | Mgmt      | For      | For               | For              |
| 9.c             | Approve Discharge of Board and President   | Mgmt      | For      | For               | For              |
| 10              | Receive Nominating Committee's Report  | Mgmt      |          |                   |                  |
| 11              | Determine Number of Members (7) and Deputy Members (0) of Board  | Mgmt      | For      | For               | For              |
| 12              | Determine Number of Auditors (1) and Deputy Auditors (0)   | Mgmt      | For      | For               | For              |
| 13              | Approve Remuneration of Directors in the Amount of SEK 820,000 to Chairman and SEK 320,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | Mgmt      | For      | For               | For              |

## Trox Group AB

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 14  | Reelect Anders Morck (Chair), Eva Nygren, Anna Stalenbring, Fredrik Hansson, Bertil Persson and Thomas Widstrand as Directors; Elect Marie Landfors as New Director | Mgmt      | For      | For               | For              |
| 15  | Ratify PricewaterhouseCoopers as Auditors   | Mgmt      | For      | For               | For              |
| 16  | Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | Mgmt      | For      | For               | For              |
| 17  | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because proposed remuneration report is below par in relation to market standards, particularly with regards to lack of disclosure regarding the short-term incentive plan.</i> |   |           |          |                   |                  |
| 18  | Approve Call Option Program for Senior Executives   | Mgmt      | For      | For               | For              |
| 19  | Close Meeting   | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>04/05/2024 | Auto-Approved<br>04/05/2024 |                      | 802            | 802          |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>802</b>     | <b>802</b>   |

## Xiamen Jihong Technology Co., Ltd.

**Meeting Date:** 04/22/2024      **Country:** China      **Ticker:** 002803  
**Record Date:** 04/16/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y9719S104

**Voting Policy:** ISS

**Shares Voted:** 290,000

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Annual Report and Summary                               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |   |           |          |                   |                  |
| 2   | Approve Report of the Board of Directors                        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |   |           |          |                   |                  |
| 3   | Approve Report of the Board of Supervisors                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |   |           |          |                   |                  |
| 4   | Approve Profit Distribution                                     | Mgmt      | For      | For               | For              |
| 5   | Approve Remuneration of Directors and Senior Management Members | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>                               |   |           |          |                   |                  |

## Xiamen Jihong Technology Co., Ltd.

| Proposal Number   | Proposal Text                       | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction     |                |                |
|---|-------------------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| 6   | Approve Remuneration of Supervisors | Mgmt          | For                           | For                         | For                  |                |                |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>   |                                     |               |                               |                             |                      |                |                |
| 7   | Approve Provision of Guarantee      | Mgmt          | For                           | Against                     | Against              |                |                |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because the level of guarantee to be provided to one of the guaranteed entities is disproportionate to the level of ownership in the said entity. The company has failed to provide any justifications in the meeting circular.</i> |                                     |               |                               |                             |                      |                |                |
| 8   | Approve to Appoint Auditor          | Mgmt          | For                           | For                         | For                  |                |                |
| <b>Ballot Details</b>   |                                     |               |                               |                             |                      |                |                |
| Institutional Account Detail (IA Name, IA Number)   | Custodian Account Number            | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
| Acadian ACWI ex US Small-Cap Fund, 0H0  | 190245                              | Confirmed     | Auto-Instructed<br>04/05/2024 | Auto-Approved<br>04/05/2024 |                      | 290,000        | 290,000        |
| <b>Total Shares:</b>  |                                     |               |                               |                             |                      | <b>290,000</b> | <b>290,000</b> |

## AFRY AB

**Meeting Date:** 04/23/2024      **Country:** Sweden      **Ticker:** AFRY  
**Record Date:** 04/15/2024      **Meeting Type:** Annual  
**Primary Security ID:** W05244111

**Voting Policy:** ISS

**Shares Voted:** 31,412

| Proposal Number  | Proposal Text                                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Open Meeting                                       | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 2  | Elect Chairman of Meeting                          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 3  | Designate Inspector(s) of Minutes of Meeting       | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 4  | Prepare and Approve List of Shareholders           | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 5  | Approve Agenda of Meeting                          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 6  | Acknowledge Proper Convening of Meeting            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 7  | Receive Financial Statements and Statutory Reports | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |  |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 8               | Receive President's Report   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |           |          |                   |                  |
| 9               | Receive Board's Report   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |           |          |                   |                  |
| 10              | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 11.1            | Approve Discharge of Tom Erixon  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 11.2            | Approve Discharge of Gunilla Berg  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 11.3            | Approve Discharge of Henrik Ehrnrooth  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 11.4            | Approve Discharge of Carina Hakansson  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 11.5            | Approve Discharge of Neil McArthur   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 11.6            | Approve Discharge of Joakim Rubin  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 11.7            | Approve Discharge of Kristina Schauman   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 11.8            | Approve Discharge of Tuula Teeri   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 11.9            | Approve Discharge of Bodil Werkstrom   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 11.10           | Approve Discharge of Jessika Akerdal   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 11.11           | Approve Discharge of Fredrik Sundin  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 11.12           | Approve Discharge of CEO Jonas Gustafsson  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |



| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 12              | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the short-term bonus program allows overperformance in some metrics to compensate for poor performance in others. Additionally, the remuneration report only contains information on paid long-term awards as compared to information on both earned and paid awards.</i>   |           |          |                   |                  |
| 13              | Approve Allocation of Income and Dividends of SEK 5.50 Per Share  | Mgmt      | For      | For               | For              |
| 14.a            | Determine Number of Members (8) and Deputy Members (0) of Board   | Mgmt      | For      | For               | For              |
| 14.b            | Approve Remuneration of Directors in the Amount of SEK 1.75 Million for Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 14.c1           | Reelect Tom Erixon as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Henrik Ehrnrooth, Magnus Heimborg, Jenny Larsson, Neil McArthur, Aasa Pettersson, Kristina Schauman and Tuula Teeri (Items 14.c2-14.c8) is warranted due to a lack of concern regarding the composition of the board or its committees. A vote FOR Tom Erixon (Item 14.c1) is warranted as a regular director as shareholders are able to vote separately on his election as chairman of the board.</i> |           |          |                   |                  |
| 14.c2           | Reelect Henrik Ehrnrooth as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Henrik Ehrnrooth, Magnus Heimborg, Jenny Larsson, Neil McArthur, Aasa Pettersson, Kristina Schauman and Tuula Teeri (Items 14.c2-14.c8) is warranted due to a lack of concern regarding the composition of the board or its committees. A vote FOR Tom Erixon (Item 14.c1) is warranted as a regular director as shareholders are able to vote separately on his election as chairman of the board.</i> |           |          |                   |                  |
| 14.c3           | Reelect Neil McArthur as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Henrik Ehrnrooth, Magnus Heimborg, Jenny Larsson, Neil McArthur, Aasa Pettersson, Kristina Schauman and Tuula Teeri (Items 14.c2-14.c8) is warranted due to a lack of concern regarding the composition of the board or its committees. A vote FOR Tom Erixon (Item 14.c1) is warranted as a regular director as shareholders are able to vote separately on his election as chairman of the board.</i> |           |          |                   |                  |
| 14.c4           | Reelect Kristina Schauman as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Henrik Ehrnrooth, Magnus Heimborg, Jenny Larsson, Neil McArthur, Aasa Pettersson, Kristina Schauman and Tuula Teeri (Items 14.c2-14.c8) is warranted due to a lack of concern regarding the composition of the board or its committees. A vote FOR Tom Erixon (Item 14.c1) is warranted as a regular director as shareholders are able to vote separately on his election as chairman of the board.</i> |           |          |                   |                  |
| 14.c5           | Reelect Tuula Teeri as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Henrik Ehrnrooth, Magnus Heimborg, Jenny Larsson, Neil McArthur, Aasa Pettersson, Kristina Schauman and Tuula Teeri (Items 14.c2-14.c8) is warranted due to a lack of concern regarding the composition of the board or its committees. A vote FOR Tom Erixon (Item 14.c1) is warranted as a regular director as shareholders are able to vote separately on his election as chairman of the board.</i> |           |          |                   |                  |
| 14.c6           | Elect Magnus Heimborg as New Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Henrik Ehrnrooth, Magnus Heimborg, Jenny Larsson, Neil McArthur, Aasa Pettersson, Kristina Schauman and Tuula Teeri (Items 14.c2-14.c8) is warranted due to a lack of concern regarding the composition of the board or its committees. A vote FOR Tom Erixon (Item 14.c1) is warranted as a regular director as shareholders are able to vote separately on his election as chairman of the board.</i> |           |          |                   |                  |
| 14.c7           | Elect Jenny Larsson as New Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Henrik Ehrnrooth, Magnus Heimborg, Jenny Larsson, Neil McArthur, Aasa Pettersson, Kristina Schauman and Tuula Teeri (Items 14.c2-14.c8) is warranted due to a lack of concern regarding the composition of the board or its committees. A vote FOR Tom Erixon (Item 14.c1) is warranted as a regular director as shareholders are able to vote separately on his election as chairman of the board.</i> |           |          |                   |                  |

## AFRY AB

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 14.c8  | Elect Asa Pettersson as New Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR candidates Henrik Ehrmrooth, Magnus Heimburg, Jenny Larsson, Neil McArthur, Aasa Pettersson, Kristina Schauman and Tuula Teeri (Items 14.c2-14.c8) is warranted due to a lack of concern regarding the composition of the board or its committees. A vote FOR Tom Erixon (Item 14.c1) is warranted as a regular director as shareholders are able to vote separately on his election as chairman of the board.</i></p> |  |           |          |                   |                  |
| 14.d   | Reelect Tom Erixon as Board Chair  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because Tom Erixon would be considered overboarded as chairman of the board.</i></p>  |  |           |          |                   |                  |
| 14.e   | Ratify Deloitte as Auditors  | Mgmt      | For      | For               | For              |
| 15   | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt      | For      | For               | For              |
| 16   | Approve Performance-Based Long-Term Cash Programme (LTI-24)                        | Mgmt      | For      | For               | For              |
| 17   | Approve Issuance of up to 10 Percent of Issued Shares with Preemptive Rights       | Mgmt      | For      | For               | For              |
| 18   | Close Meeting  | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/01/2024 | Auto-Approved<br>04/01/2024 |                      | 31,412         | 31,412        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>31,412</b>  | <b>31,412</b> |

## Agthia Group PJSC

**Meeting Date:** 04/23/2024      **Country:** United Arab Emirates      **Ticker:** AGTHIA  
**Record Date:** 04/22/2024      **Meeting Type:** Annual  
**Primary Security ID:** M02421101

**Voting Policy:** ISS

**Shares Voted:** 18,867

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | Ordinary Business   | Mgmt      |          |                   |                  |
| 1               | Authorize Chairman to Appoint the Meeting Secretary and Votes Collector           | Mgmt      | For      | For               | For              |
| 2               | Approve Board Report on Company Operations and Its Financial Position for FY 2023 | Mgmt      | For      | For               | For              |
| 3               | Approve Auditors' Report on Company Financial Statements for FY 2023              | Mgmt      | For      | For               | For              |
| 4               | Accept Financial Statements and Statutory Reports for FY 2023                     | Mgmt      | For      | For               | For              |

# Agthia Group PJSC

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 5  | Approve Distribution of Cash Dividends of AED 81,136,898 and Bonus Shares of AED 39,578,850 | Mgmt      | For      | For               | For              |
| 6  | Approve Discharge of Directors for FY 2023  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: In the absence of concerns that the board and auditor are not fulfilling their fiduciary duties, votes FOR are warranted.</i>    |   |           |          |                   |                  |
| 7  | Approve Discharge of Auditors for FY 2023   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: In the absence of concerns that the board and auditor are not fulfilling their fiduciary duties, votes FOR are warranted.</i>    |   |           |          |                   |                  |
| 8  | Approve Remuneration of Directors of AED 5,204,110 for FY 2023                              | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: In the absence of a rationale justifying the significant increase in directors' fees, a vote AGAINST this Item is warranted.</i> |   |           |          |                   |                  |
| 9  | Appoint Auditors and Fix Their Remuneration for FY 2024                                     | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/01/2024 | Auto-Approved<br>04/01/2024 |                      | 18,867         | 18,867        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>18,867</b>  | <b>18,867</b> |

# Avio SpA

**Meeting Date:** 04/23/2024      **Country:** Italy      **Ticker:** AVIO  
**Record Date:** 04/12/2024      **Meeting Type:** Annual  
**Primary Security ID:** T0R27R125

**Voting Policy:** ISS

**Shares Voted:** 7,629

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1.1   | Ordinary Business<br>Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because they are routine requests in Italy, and there are no specific concerns with the company's accounts and the proposed income allocation.</i> |  |           |          |                   |                  |
| 1.2   | Approve Allocation of Income   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because they are routine requests in Italy, and there are no specific concerns with the company's accounts and the proposed income allocation.</i> |  |           |          |                   |                  |
| 1.3   | Approve Extraordinary Distribution of Available Reserves               | Mgmt      | For      | For               | For              |
| 2.1   | Approve Remuneration Policy  | Mgmt      | For      | For               | For              |
| 2.2   | Approve Second Section of the Remuneration Report                      | Mgmt      | For      | For               | For              |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3.1             | Approve 2024-2026 Performance Share Plan                                | Mgmt      | For      | For               | For              |
| 3.2             | Approve 2024-2026 Restricted Share Plan                                 | Mgmt      | For      | For               | For              |
| 4               | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/08/2024 | Auto-Approved<br>04/08/2024 |                      | 7,629          | 7,629        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>7,629</b>   | <b>7,629</b> |

**Canny Elevator Co., Ltd.**

Meeting Date: 04/23/2024      Country: China      Ticker: 002367  
 Record Date: 04/16/2024      Meeting Type: Annual  
 Primary Security ID: Y1099M104

Voting Policy: ISS

Shares Voted: 276,300

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Provision for Asset Impairment and Write-off Asset | Mgmt      | For      | For               | For              |
| 2  | Approve Report of the Board of Directors                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>  |  |           |          |                   |                  |
| 3  | Approve Report of the Board of Supervisors                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>  |  |           |          |                   |                  |
| 4  | Approve Financial Statements                               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>  |  |           |          |                   |                  |
| 5  | Approve Annual Report and Summary                          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>  |  |           |          |                   |                  |
| 6  | Approve Bill Pool Business                                 | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because there is a lack of disclosure on the pertinent details for shareholder to effectively assess the associated risks.</i> |  |           |          |                   |                  |
| 7  | Approve Use of Funds to Invest in Financial Products       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because the proposed investment could expose the company to unnecessary risks.</i>   |  |           |          |                   |                  |
| 8  | Approve Application of Bank Credit Lines                   | Mgmt      | For      | For               | For              |
| 9  | Approve Shareholder Return Plan                            | Mgmt      | For      | For               | For              |

## Canny Elevator Co., Ltd.

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 10   | Approve Profit Distribution   | Mgmt      | For      | For               | For              |
| 11   | Approve to Appoint Auditor  | Mgmt      | For      | For               | For              |
| 12   | Approve Amendments to Articles of Association                       | Mgmt      | For      | For               | For              |
| 13   | Approve Sale and Revitalization of Real Estate                      | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the proposed transaction is warranted due to a lack of sufficient disclosure to justify the fairness of the transaction pricing.</i></p> |   |           |          |                   |                  |
| 14   | Amend Rules and Procedures Regarding Meetings of Board of Directors | SH        | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/13/2024 | Auto-Approved<br>04/13/2024 |                      | 276,300        | 276,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>276,300</b> | <b>276,300</b> |

## Computer Engineering & Consulting Ltd.

**Meeting Date:** 04/23/2024      **Country:** Japan      **Ticker:** 9692  
**Record Date:** 01/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J08178105

**Voting Policy:** ISS

**Shares Voted:** 6,900

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 30  | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Himeno, Takashi                                 | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Fujiwara, Manabu                                | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Tamano, Masato                                  | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Takagi, Hideki                                  | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Okita, Atsushi                                  | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Sakai, Yasuo                                    | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Otsuka, Masahiko                                | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Takahashi, Shizuyo                              | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Kosugi, Noriko                                  | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Sakai, Toshiharu     | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Taniguchi, Katsunori | Mgmt      | For      | For               | For              |

## Computer Engineering & Consulting Ltd.

| Proposal Number                                   | Proposal Text  | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction     |                |              |
|---|--|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| 3.3   | Elect Director and Audit Committee Member Kuniyasu, Motoaki            | Mgmt          | For                           | For                         | For                  |                |              |
| 4.1   | Elect Alternate Director and Audit Committee Member Matsumoto, Kazuaki | Mgmt          | For                           | For                         | For                  |                |              |
| 4.2   | Elect Alternate Director and Audit Committee Member Shiota, Yoshiharu  | Mgmt          | For                           | For                         | For                  |                |              |
| <b>Ballot Details</b>                             |  |               |                               |                             |                      |                |              |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number   | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245   | Confirmed     | Auto-Instructed<br>04/03/2024 | Auto-Approved<br>04/03/2024 |                      | 6,900          | 6,900        |
| <b>Total Shares:</b>                              |  |               |                               |                             |                      | <b>6,900</b>   | <b>6,900</b> |

## D'Amico International Shipping SA

**Meeting Date:** 04/23/2024      **Country:** Luxembourg      **Ticker:** DIS  
**Record Date:** 04/09/2024      **Meeting Type:** Annual  
**Primary Security ID:** L2287R172

**Voting Policy:** ISS

**Shares Voted:** 43,375

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
|   | Annual Meeting Agenda   | Mgmt      |          |                   |                  |
| 1   | Receive Board's and Auditor's Reports   | Mgmt      |          |                   |                  |
| 2   | Approve Financial Statements  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted due to a lack of concern regarding the accounts presented or audit procedures used. BACKGROUND INFORMATION Policies: Change Date/Location of Annual Meeting</i>   |   |           |          |                   |                  |
| 3   | Approve Consolidated Financial Statements   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted due to a lack of concern regarding the accounts presented or audit procedures used. BACKGROUND INFORMATION Policies: Change Date/Location of Annual Meeting</i>   |   |           |          |                   |                  |
| 4   | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| 5   | Approve Discharge of Directors  | Mgmt      | For      | For               | For              |
| 6   | Re-elect Paolo d'Amico, Cesare d'Amico, Antonio Carlos Balestra di Mottola, Monique Maller, Marcel Saucy and Tom Loesch as Directors and Elect Lorenzo d'Amico, Antonia d'Amico and Massimiliano della Zonca as New Directors | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because the board lacks gender diversity among its members (22 percent). Furthermore, the company bundles the reappointment of directors under this item, which is not in line with best corporate governance practices. We also note that Paolo D'Amico combines the role of CEO and chairman of the board, which is not in line with corporate governance best practices.</i> |   |           |          |                   |                  |
| 7   | Approve Remuneration of Directors   | Mgmt      | For      | For               | For              |

# D'Amico International Shipping SA

| Proposal Number | Proposal Text               | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------|-----------|----------|-------------------|------------------|
| 8               | Approve Remuneration Report | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST is warranted, because the proposed remuneration is below par in relation to market standards, particularly with regard to disclosure of ex-post the targets on the STI and LTI criteria, nor the achievements level per criteria individually. Furthermore, the LTI plan is only based on a 2-year performance period with 70 percent of the bonus being paid out at the beginning of the third year in cash with the remaining 30 percent paid out in shares over two years.*

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/28/2024 | Auto-Approved<br>03/28/2024 |                      | 43,375         | 43,375        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>43,375</b>  | <b>43,375</b> |

# Deceuninck NV

**Meeting Date:** 04/23/2024      **Country:** Belgium      **Ticker:** DECB  
**Record Date:** 04/09/2024      **Meeting Type:** Annual  
**Primary Security ID:** B33199116

**Voting Policy:** ISS

**Shares Voted:** 24,630

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
|   | Annual Meeting Agenda   | Mgmt      |          |                   |                  |
| 1   | Receive Directors' and Auditors' Reports (Non-Voting)   | Mgmt      |          |                   |                  |
| 2   | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)                      | Mgmt      |          |                   |                  |
| 3   | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted, because: * Poor disclosure of the targets and ex-post achievements of the metrics under the STIP; * Non-executives received a form of performance based remuneration; * Excessive dilution of 11.4415 percent under the LTIP; * Lack of responsiveness to last year's vote, whereas the remuneration report only recorded 70.3 percent support.</i></p> |   |           |          |                   |                  |
| 4   | Approve Remuneration Policy   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because: * Uncapped long-term incentive under stock option and warrant plan; * Lack of disclosure of the targets under the STIP; * Decrease in the payout opportunity under the STIP, without a rationale; * Non-executives participate in the warrant plan.</i></p>   |   |           |          |                   |                  |
| 5(i)  | Adopt Financial Statements  | Mgmt      | For      | For               | For              |
| 5(ii)   | Approve Allocation of Income and Dividends of EUR 0.08 per Share                                  | Mgmt      | For      | For               | For              |
| 6   | Approve Discharge of HumbleBee Partners BV, Permanently Represented by Bruno Humblet, as Director | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: A vote FOR is warranted in the absence of any information about significant and compelling controversies that the board of directors is not fulfilling its fiduciary duties.*

## Deceuninck NV

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 7(i)   | Approve Discharge of Directors                             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted in the absence of any information about significant and compelling controversies that the board of directors is not fulfilling its fiduciary duties.</i> |  |           |          |                   |                  |
| 7(ii)  | Approve Discharge of Auditors                              | Mgmt      | For      | For               | For              |
| 8(i)   | Approve Remuneration of Directors                          | Mgmt      | For      | For               | For              |
| 8(ii)  | Approve Granting of Subscription Rights Under Warrant Plan | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * Non-executive directors participate in the plan * Total potential dilution exceeds 10 percent</i>                         |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/27/2024 | Auto-Approved<br>03/27/2024 |                      | 24,630         | 24,630        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>24,630</b>  | <b>24,630</b> |

## Delfi Limited

**Meeting Date:** 04/23/2024      **Country:** Singapore      **Ticker:** P34  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** Y2035Q100

**Voting Policy:** ISS

**Shares Voted:** 101,200

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Adopt Financial Statements and Directors' and Auditors' Reports         | Mgmt      | For      | For               | For              |
| 2   | Approve Final Dividend and Special Dividend                             | Mgmt      | For      | For               | For              |
| 3   | Elect Pedro Mata-Bruckmann as Director                                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>             |   |           |          |                   |                  |
| 4   | Elect Lee Meng Tat as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>             |   |           |          |                   |                  |
| 5   | Approve Directors' Fees for the Financial Year Ended December 31, 2023  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Director fees in Singapore are usually reasonable. In the absence of known concerns over director fees at the company, a vote FOR these proposals is warranted.</i> |   |           |          |                   |                  |
| 6   | Approve Directors' Fees for the Financial Year Ending December 31, 2024 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Director fees in Singapore are usually reasonable. In the absence of known concerns over director fees at the company, a vote FOR these proposals is warranted.</i> |   |           |          |                   |                  |



## Delfi Limited

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 7  | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 8  | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights     | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because the issuance request without preemptive rights exceeds the recommended limit.</i></p> |  |           |          |                   |                  |
| 9  | Approve Issuance of Shares Pursuant to the Delfi Limited Scrip Dividend Scheme               | Mgmt      | For      | For               | For              |
| 10   | Approve Renewal of Mandate for Interested Person Transactions                                | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/09/2024 | Auto-Approved<br>04/09/2024 |                      | 101,200        | 101,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>101,200</b> | <b>101,200</b> |

## Emaar Development PJSC

**Meeting Date:** 04/23/2024

**Country:** United Arab Emirates

**Ticker:** EMAARDEV

**Record Date:** 04/22/2024

**Meeting Type:** Annual

**Primary Security ID:** M4100K102

**Voting Policy:** ISS

**Shares Voted:** 482,239

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Ordinary Business   | Mgmt      |          |                   |                  |
| 1               | Approve Board Report on Company Operations and Its Financial Position for FY 2023 | Mgmt      | For      | For               | For              |
| 2               | Approve Auditors' Report on Company Financial Statements for FY 2023              | Mgmt      | For      | For               | For              |
| 3               | Accept Financial Statements and Statutory Reports for FY 2023                     | Mgmt      | For      | For               | For              |
| 4               | Approve Dividends of AED 0.52 per Share   | Mgmt      | For      | For               | For              |
| 5               | Approve Remuneration of Directors   | Mgmt      | For      | For               | For              |
| 6               | Approve Discharge of Directors for FY 2023  | Mgmt      | For      | For               | For              |
| 7               | Approve Discharge of Auditors for FY 2023   | Mgmt      | For      | For               | For              |
| 8               | Appoint Auditors and Fix Their Remuneration for FY 2024                           | Mgmt      | For      | For               | For              |

## Emaar Development PJSC

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 9               | Allow Directors to Engage in Commercial Transactions with Similar Activities | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/03/2024 | Auto-Approved<br>04/03/2024 |                      | 482,239        | 482,239        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>482,239</b> | <b>482,239</b> |

## FILA - Fabbrica Italiana Lapis ed Affini SpA

**Meeting Date:** 04/23/2024      **Country:** Italy      **Ticker:** FILA  
**Record Date:** 04/12/2024      **Meeting Type:** Annual  
**Primary Security ID:** T4R96P184

**Voting Policy:** ISS

**Shares Voted:** 6,588

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
|   | Ordinary Business   | Mgmt      |          |                   |                  |
|   | Management Proposals  | Mgmt      |          |                   |                  |
| 1.1   | Accept Financial Statements and Statutory Reports                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |   |           |          |                   |                  |
| 1.2   | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |   |           |          |                   |                  |
| 2.1   | Approve Remuneration Policy   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because: * The company has not adopted a clear severance policy. While indicating that it may enter into severance agreements with executives in the future, the company fails to provide further detail. * The board maintains excessive derogation and discretionary powers. * Under the ongoing LTI, performance targets are not disclosed.</i>    |   |           |          |                   |                  |
| 2.2   | Approve Second Section of the Remuneration Report                       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST due to discretionary payments during FY23 which are not supported by a strong rationale.</i>  |   |           |          |                   |                  |
| 3   | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt      | For      | For               | For              |
|   | Shareholder Proposals Submitted by Pencil Srl                           | Mgmt      |          |                   |                  |
| 4.1   | Fix Number of Directors   | SH        | None     | For               | For              |

## FILA - Fabbrica Italiana Lapis ed Affini SpA

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 4.2             | Fix Board Terms for Directors   | SH        | None     | For               | For              |
|                 | Appoint Directors (Slate Election) - Choose One of the Following Slates                   | Mgmt      |          |                   |                  |
| 4.3.1           | Slate 1 Submitted by Pencil Srl   | SH        | None     | Against           | Against          |
| 4.3.2           | Slate 2 Submitted by Institutional Investors  | SH        | None     | For               | For              |
|                 | Shareholder Proposals Submitted by Pencil Srl   | Mgmt      |          |                   |                  |
| 4.4             | Approve Remuneration of Directors   | SH        | None     | For               | For              |
| 4.5             | Elect Alberto Candela as Honorary Board Chair   | SH        | None     | Against           | Against          |
|                 | Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates | Mgmt      |          |                   |                  |
| 5.1.1           | Slate 1 Submitted by Pencil Srl   | SH        | None     | Against           | Against          |
| 5.1.2           | Slate 2 Submitted by Institutional Investors  | SH        | None     | For               | For              |
|                 | Shareholder Proposals Submitted by Pencil Srl   | Mgmt      |          |                   |                  |
| 5.2             | Appoint Chairman of Internal Statutory Auditors   | SH        | None     | For               | For              |
| 5.3             | Approve Internal Auditors' Remuneration   | SH        | None     | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/06/2024 | Auto-Approved<br>04/06/2024 |                      | 6,588          | 6,588        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>6,588</b>   | <b>6,588</b> |

## Golden Agri-Resources Ltd

**Meeting Date:** 04/23/2024

**Country:** Mauritius

**Ticker:** ESH

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** V39076134

**Voting Policy:** ISS

**Shares Voted:** 2,076,700

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2               | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 3               | Approve Directors' Fees                           | Mgmt      | For      | For               | For              |

## Golden Agri-Resources Ltd

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 4  | Elect Christian GH Gautier De Charnace as Director                                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the election of all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 5  | Elect Willy Shee Ping Yah as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the election of all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 6  | Elect Muktar Widjaja as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the election of all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 7  | Approve Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration     | Mgmt      | For      | For               | For              |
| 8  | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because the issuance request without preemptive rights exceeds the recommended limit.</i>                                  |  |           |          |                   |                  |
| 9  | Authorize Share Repurchase Program   | Mgmt      | For      | For               | For              |
| 10   | Approve Renewal of Mandate for Interested Person Transactions                            | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/04/2024 | Auto-Approved<br>04/04/2024 |                      | 2,076,700        | 2,076,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,076,700</b> | <b>2,076,700</b> |

## GR Sarantis SA

**Meeting Date:** 04/23/2024

**Country:** Greece

**Ticker:** SAR

**Record Date:** 04/17/2024

**Meeting Type:** Annual

**Primary Security ID:** X7583P132

**Voting Policy:** ISS

**Shares Voted:** 2,312

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
|   | Annual Meeting Agenda   | Mgmt      |          |                   |                  |
| 1   | Approve Financial Statements, Statutory Reports and Income Allocation | Mgmt      | For      | For               | For              |
| 2   | Receive Audit Committee's Report                                      | Mgmt      |          |                   |                  |
| 3   | Approve Management of Company   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted due to the absence of concerns.</i> |   |           |          |                   |                  |

## GR Sarantis SA

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 4   | Approve Discharge of Auditors                         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted due to the absence of concerns.</i>   |   |           |          |                   |                  |
| 5   | Approve Auditors and Fix Their Remuneration           | Mgmt      | For      | For               | For              |
| 6   | Advisory Vote on Remuneration Report                  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted due to: * Excessive payments to former executive Rozakea; * STI payment on a discretionary basis. It is further noted that the mechanics of profit-sharing are not clear, while the company does not disclose if any termination payments were provided to Rozakeas for leaving the office of CFO. The 2022 remuneration report also attracted high level of dissident.</i> |   |           |          |                   |                  |
| 7   | Receive Report of Independent Non-Executive Directors | Mgmt      |          |                   |                  |
| 8   | Authorize Share Repurchase Program                    | Mgmt      | For      | For               | For              |
| 9   | Amend Company Article 13                              | Mgmt      | For      | For               | For              |
| 10  | Amend Remuneration Policy                             | Mgmt      | For      | For               | For              |
| 11  | Elect Director  | Mgmt      | For      | For               | For              |
| 12  | Various Announcements                                 | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/12/2024 | Auto-Approved<br>04/12/2024 |                      | 2,312          | 2,312        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,312</b>   | <b>2,312</b> |

## Neobo Fastigheter AB

**Meeting Date:** 04/23/2024      **Country:** Sweden      **Ticker:** NEOBO  
**Record Date:** 04/15/2024      **Meeting Type:** Annual  
**Primary Security ID:** W0R88G105

**Voting Policy:** ISS

**Shares Voted:** 50,842

| Proposal Number  | Proposal Text                            | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Open Meeting                             | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 2  | Elect Chairman of Meeting                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 3  | Prepare and Approve List of Shareholders | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 4  | Approve Agenda of Meeting                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |

# Neobo Fastigheter AB

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 5  | Designate Inspector(s) of Minutes of Meeting  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |   |           |          |                   |                  |
| 6  | Acknowledge Proper Convening of Meeting   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |   |           |          |                   |                  |
| 7  | Receive Financial Statements and Statutory Reports  | Mgmt      |          |                   |                  |
| 8.a  | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 8.b  | Approve Allocation of Income and Omission of Dividends  | Mgmt      | For      | For               | For              |
| 8.c  | Approve Discharge of Jan-Erik Hojvall (Chair)   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |   |           |          |                   |                  |
| 8.c2   | Approve Discharge of Mona Finnstrom   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |   |           |          |                   |                  |
| 8.c3   | Approve Discharge of Ulf Nilsson  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |   |           |          |                   |                  |
| 8.c4   | Approve Discharge of Jakob Petterson  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |   |           |          |                   |                  |
| 8.c5   | Approve Discharge of Eva Swartz Grimaldi  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |   |           |          |                   |                  |
| 8.c6   | Approve Discharge of Peter Wagstrom   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |   |           |          |                   |                  |
| 8.c7   | Approve Discharge of Ylva Sarby Westman   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |   |           |          |                   |                  |
| 9.a  | Determine Number of Members (5) and Deputy Members (0) of Board   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted because of a lack of controversy concerning the size of the board or the number of auditors.</i>       |   |           |          |                   |                  |
| 9.b  | Determine Number of Auditors (1) and Deputy Auditors (0)  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted because of a lack of controversy concerning the size of the board or the number of auditors.</i>       |   |           |          |                   |                  |
| 10.a   | Approve Remuneration of Directors in the Amount of SEK 550,000 for Chairman, and SEK 295,000 for Other Directors; Approve Remuneration for Committee Work | Mgmt      | For      | For               | For              |

## Neobo Fastigheter AB

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 10.b   | Approve Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 11.a   | Reelect Jan-Erik Hojvall as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR candidates Jan-Erik Hojvall (Item 11a), Mona Finnstrom (Item 11b), Ulf Nilsson (Item 11c), and Jakob Pettersson (Item 11.d) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidate Anneli Lindblom (Item 11.e) is warranted due to them being considered overboarded.</i> |  |           |          |                   |                  |
| 11.b   | Reelect Mona Finnstrom as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR candidates Jan-Erik Hojvall (Item 11a), Mona Finnstrom (Item 11b), Ulf Nilsson (Item 11c), and Jakob Pettersson (Item 11.d) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidate Anneli Lindblom (Item 11.e) is warranted due to them being considered overboarded.</i> |  |           |          |                   |                  |
| 11.c   | Reelect Ulf Nilsson as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR candidates Jan-Erik Hojvall (Item 11a), Mona Finnstrom (Item 11b), Ulf Nilsson (Item 11c), and Jakob Pettersson (Item 11.d) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidate Anneli Lindblom (Item 11.e) is warranted due to them being considered overboarded.</i> |  |           |          |                   |                  |
| 11.d   | Reelect Jakob Pettersson as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR candidates Jan-Erik Hojvall (Item 11a), Mona Finnstrom (Item 11b), Ulf Nilsson (Item 11c), and Jakob Pettersson (Item 11.d) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidate Anneli Lindblom (Item 11.e) is warranted due to them being considered overboarded.</i> |  |           |          |                   |                  |
| 11.e   | Elect Anneli Lindblom as New Director  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote FOR candidates Jan-Erik Hojvall (Item 11a), Mona Finnstrom (Item 11b), Ulf Nilsson (Item 11c), and Jakob Pettersson (Item 11.d) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidate Anneli Lindblom (Item 11.e) is warranted due to them being considered overboarded.</i> |  |           |          |                   |                  |
| 11.f   | Reelect Jan-Erik Hojvall as Board Chairman   | Mgmt      | For      | For               | For              |
| 11.g   | Ratify Ernst & Young as Auditors   | Mgmt      | For      | For               | For              |
| 12   | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt      | For      | For               | For              |
| 13   | Approve Creation of Pool of Capital without Preemptive Rights                      | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this issuance authorization is warranted because the potential share capital increase is excessive.</i>   |  |           |          |                   |                  |
| 14   | Close Meeting  | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/08/2024 | Auto-Approved<br>04/08/2024 |                      | 50,842         | 50,842        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>50,842</b>  | <b>50,842</b> |

## Pavilion Real Estate Investment Trust

Meeting Date: 04/23/2024

Country: Malaysia

Ticker: 5212

Record Date: 04/16/2024

Meeting Type: Annual

Primary Security ID: Y6754A105

## Pavilion Real Estate Investment Trust

Voting Policy: ISS

Shares Voted: 74,400

| Proposal Number                                   | Proposal Text  | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction     |                |               |
|---|--|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| 1   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt          | For                           | For                         | For                  |                |               |
| <b>Ballot Details</b>                             |  |               |                               |                             |                      |                |               |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number   | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245   | Confirmed     | Auto-Instructed<br>03/22/2024 | Auto-Approved<br>03/22/2024 |                      | 74,400         | 74,400        |
| <b>Total Shares:</b>                              |  |               |                               |                             |                      | <b>74,400</b>  | <b>74,400</b> |

## Shenzhen Laibao Hi-Tech Co., Ltd.

Meeting Date: 04/23/2024

Country: China

Ticker: 002106

Record Date: 04/18/2024

Meeting Type: Annual

Primary Security ID: Y77431107

Voting Policy: ISS

Shares Voted: 323,800

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Report of the Board of Directors   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 2   | Approve Report of the Board of Supervisors   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 3   | Approve Financial Statements   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 4   | Approve Annual Report and Summary  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 5   | Approve Profit Distribution  | Mgmt      | For      | For               | For              |
| 6   | Approve Report on the Evaluation of Duties and Performing Supervision Responsibilities | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 7   | Approve Foreign Exchange Derivatives Trading Business                                  | Mgmt      | For      | For               | For              |
| 8   | Approve Amendments to Articles of Association  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>                               |  |           |          |                   |                  |



## Shenzhen Laibao Hi-Tech Co., Ltd.

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 9   | Amend Rules and Procedures Regarding Meetings of Board of Directors | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i> |   |           |          |                   |                  |
| 10  | Amend Working System for Independent Directors                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i> |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/05/2024 | Auto-Approved<br>04/05/2024 |                      | 323,800        | 323,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>323,800</b> | <b>323,800</b> |

## Transat A.T. Inc.

**Meeting Date:** 04/23/2024      **Country:** Canada      **Ticker:** TRZ  
**Record Date:** 03/13/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** 89351T401

**Voting Policy:** ISS

**Shares Voted:** 0

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1.1  | Meeting for Class A Variable Voting and Class B Voting Shareholders<br>Elect Director Genevieve Brouillette | Mgmt      | For      | For               |                  |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.2  | Elect Director Lucie Chabot   | Mgmt      | For      | For               |                  |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.3  | Elect Director Valerie Chort  | Mgmt      | For      | For               |                  |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.4  | Elect Director Robert Coallier  | Mgmt      | For      | For               |                  |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.5  | Elect Director Daniel Desjardins  | Mgmt      | For      | For               |                  |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.6  | Elect Director Annick Guerard   | Mgmt      | For      | For               |                  |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.7  | Elect Director Susan Kudzman  | Mgmt      | For      | For               |                  |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.8  | Elect Director Stephane Lefebvre  | Mgmt      | For      | For               |                  |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1.9  | Elect Director Bruno Matheu   | Mgmt      | For      | For               |                  |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>   |   |           |          |                   |                  |
| 1.10   | Elect Director Ian Rae  | Mgmt      | For      | For               |                  |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>   |   |           |          |                   |                  |
| 1.11   | Elect Director Julie Tremblay   | Mgmt      | For      | For               |                  |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>   |   |           |          |                   |                  |
| 2  | Ratify Ernst & Young LLP as Auditors  | Mgmt      | For      | For               |                  |
| 3  | Amend Employee Share Purchase Plan  | Mgmt      | For      | For               |                  |
| 4  | Advisory Vote on Executive Compensation Approach  | Mgmt      | For      | For               |                  |
|  | Shareholder Proposals   | Mgmt      |          |                   |                  |
| 5  | SP 1: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements  | SH        | Against  | For               |                  |
| <i>Voting Policy Rationale: Vote FOR this shareholder proposal. The board has highlighted in its response benefits of virtual participation: time and cost-savings, along with expanded participation for a global investor base. While many investors recognize the potential benefits of enabling participation at shareholder meetings via electronic means as a potential enhancement to shareholder rights, especially when combined with a physical meeting, they also raise concerns about moves to eliminate physical shareholder meetings, arguing that virtual-only meetings may hinder meaningful exchanges between management and shareholders, enable management to avoid uncomfortable questions, increase the likelihood of marginalizing certain shareholders, and contribute to an erosion of shareholder rights. In addition, compelling investor feedback indicates that a significant majority of shareholders want to retain the ability to attend shareholder meetings in person, even if in a given year they elect to participate only virtually. While shareholders agree with the purported benefits of virtual meetings as highlighted by the board, they believe those benefits should be combined with the option to participate in person, as such "hybrid" meetings would mitigate corporate governance concerns related to virtual-only meetings, while also maximizing attendance and participation. In light of the fact that the COVID-19 public health emergency was declared to have ended in May 2023, the company has not provided compelling reasons for continuing to hold virtual-only shareholder meetings. In the absence of any other extenuating circumstances preventing the company from holding an in-person meeting, a vote FOR the proponent's request is warranted at this time.</i> |   |           |          |                   |                  |
| 6  | SP 2: Advisory Vote on Executive Compensation   | SH        | Against  | Against           |                  |
| A  | The Undersigned Certifies The Shares Represented by this Proxy Are Owned And Controlled By: FOR = Canadian, AGT = Non-Canadian Holder Authorized To Provide Air Service, ABN = Non-Canadian Who Is Not A Non-Canadian Holder Authorized To Provide Air Service. | Mgmt      | None     | Refer             |                  |
| B  | Vote FOR if Undersigned Certifies that Shares Owned and Controlled by Undersigned, Including Shares Held by Persons in Affiliation with the Undersigned Represent 10% or More of Company's IOS. Vote AGAINST if Shares Owned and Controlled is Less Than 10%.   | Mgmt      | None     | Refer             |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Uninstructed  |            |          |                      | 35,903         | 0            |
| <b>Total Shares:</b>                              |                          |               |            |          |                      | <b>35,903</b>  | <b>0</b>     |

Vitro SAB de CV

Meeting Date: 04/23/2024 Country: Mexico Ticker: VITROA  
 Record Date: 04/10/2024 Meeting Type: Annual  
 Primary Security ID: P9802B109

Voting Policy: ISS

Shares Voted: 467

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Ordinary Business<br>Approve Activity Reports of Audit and Corporate Practices Committees;<br>Approve Report on Operations and Activities Undertaken by Board of Directors  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: A vote FOR these routine proposals is warranted because: * Audited financials are available for FY 2022, and there are no independent auditor qualifications; and * There are no known concerns regarding the company's financial statements or audit procedures.</i>   |           |          |                   |                  |
| 2               | Approve CEO's Report, External Auditor's Report, Board's Opinion on External Auditor's Report and Board's Report; Ratify Actions Carried out by CEO, Board and Key Committees   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these routine proposals is warranted because: * Audited financials are available for FY 2022, and there are no independent auditor qualifications; and * There are no known concerns regarding the company's financial statements or audit procedures.</i>   |           |          |                   |                  |
| 3               | Present Report on Compliance with Fiscal Obligations  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these routine proposals is warranted because: * Audited financials are available for FY 2022, and there are no independent auditor qualifications; and * There are no known concerns regarding the company's financial statements or audit procedures.</i>   |           |          |                   |                  |
| 4               | Approve Allocation of Income; Set Maximum Amount of Share Repurchase Reserve  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted because: * The company's most recent share repurchase reserve exceeded 10 percent of market capitalization; and * The company has bundled its income allocation and share repurchase reserve requests under a single item, preventing shareholders from voting individually on such requests.</i> |           |          |                   |                  |
| 5               | Elect and/or Ratify Chairman and Members of Board of Directors, Verify their Independence and Approve their Remuneration; Elect or Ratify Board Secretary; Elect and/or Ratify Chairmen of Audit and Corporate Practices Committees   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted because: * The names of the director candidates are not disclosed; * The company has bundled the election of directors into a single voting item; and * Undisclosed bundled director election proposals disenfranchise shareholders voting by proxy.</i>  |           |          |                   |                  |
| 6               | Authorize Board to Ratify and Execute Approved Resolutions  | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/09/2024 | Auto-Approved<br>04/09/2024 |                      | 467            | 467          |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>467</b>     | <b>467</b>   |

Winpak Ltd.

Meeting Date: 04/23/2024      Country: Canada      Ticker: WPK  
 Record Date: 03/19/2024      Meeting Type: Annual  
 Primary Security ID: 97535P104

Voting Policy: ISS

Shares Voted: 12,816

| Proposal Number   | Proposal Text                          | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Antti I. Aarnio-Wihuri  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Vote AGAINST Minna Yrjonmaki for serving as a controlling shareholder on the Audit Committee. Vote AGAINST Antti Aarnio-Wihuri, Martti Aarnio-Wihuri, and Rakel Aarnio-Wihuri for serving as controlling shareholders on the nominating and compensation committee. Vote AGAINST Antti Aarnio-Wihuri, Martti Aarnio-Wihuri, Rakel Aarnio-Wihuri, and Minna Yrjonmaki for serving as controlling shareholders and Bruce Berry for serving as a non-independent, non-executive director on a non-majority independent board. Vote AGAINST Bruce Berry as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. In addition, Bruce Berry is a former CEO who serves on the compensation committee. Vote FOR the other proposed nominee(s).</i></p> |  |           |          |                   |                  |
| 1.2   | Elect Director Martti H. Aarnio-Wihuri | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Vote AGAINST Minna Yrjonmaki for serving as a controlling shareholder on the Audit Committee. Vote AGAINST Antti Aarnio-Wihuri, Martti Aarnio-Wihuri, and Rakel Aarnio-Wihuri for serving as controlling shareholders on the nominating and compensation committee. Vote AGAINST Antti Aarnio-Wihuri, Martti Aarnio-Wihuri, Rakel Aarnio-Wihuri, and Minna Yrjonmaki for serving as controlling shareholders and Bruce Berry for serving as a non-independent, non-executive director on a non-majority independent board. Vote AGAINST Bruce Berry as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. In addition, Bruce Berry is a former CEO who serves on the compensation committee. Vote FOR the other proposed nominee(s).</i></p> |  |           |          |                   |                  |
| 1.3   | Elect Director Rakel J. Aarnio-Wihuri  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Vote AGAINST Minna Yrjonmaki for serving as a controlling shareholder on the Audit Committee. Vote AGAINST Antti Aarnio-Wihuri, Martti Aarnio-Wihuri, and Rakel Aarnio-Wihuri for serving as controlling shareholders on the nominating and compensation committee. Vote AGAINST Antti Aarnio-Wihuri, Martti Aarnio-Wihuri, Rakel Aarnio-Wihuri, and Minna Yrjonmaki for serving as controlling shareholders and Bruce Berry for serving as a non-independent, non-executive director on a non-majority independent board. Vote AGAINST Bruce Berry as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. In addition, Bruce Berry is a former CEO who serves on the compensation committee. Vote FOR the other proposed nominee(s).</i></p> |  |           |          |                   |                  |
| 1.4   | Elect Director Bruce J. Berry          | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Vote AGAINST Minna Yrjonmaki for serving as a controlling shareholder on the Audit Committee. Vote AGAINST Antti Aarnio-Wihuri, Martti Aarnio-Wihuri, and Rakel Aarnio-Wihuri for serving as controlling shareholders on the nominating and compensation committee. Vote AGAINST Antti Aarnio-Wihuri, Martti Aarnio-Wihuri, Rakel Aarnio-Wihuri, and Minna Yrjonmaki for serving as controlling shareholders and Bruce Berry for serving as a non-independent, non-executive director on a non-majority independent board. Vote AGAINST Bruce Berry as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. In addition, Bruce Berry is a former CEO who serves on the compensation committee. Vote FOR the other proposed nominee(s).</i></p> |  |           |          |                   |                  |

| Proposal Number   | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1.5   | Elect Director Kenneth P. Kuchma                 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote AGAINST Minna Yrjonmaki for serving as a controlling shareholder on the Audit Committee. Vote AGAINST Antti Aarnio-Wihuri, Martti Aarnio-Wihuri, and Rakel Aarnio-Wihuri for serving as controlling shareholders on the nominating and compensation committee. Vote AGAINST Antti Aarnio-Wihuri, Martti Aarnio-Wihuri, Rakel Aarnio-Wihuri, and Minna Yrjonmaki for serving as controlling shareholders and Bruce Berry for serving as a non-independent, non-executive director on a non-majority independent board. Vote AGAINST Bruce Berry as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. In addition, Bruce Berry is a former CEO who serves on the compensation committee. Vote FOR the other proposed nominee(s).</i></p> |  |           |          |                   |                  |
| 1.6   | Elect Director Dayna Spiring                     | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote AGAINST Minna Yrjonmaki for serving as a controlling shareholder on the Audit Committee. Vote AGAINST Antti Aarnio-Wihuri, Martti Aarnio-Wihuri, and Rakel Aarnio-Wihuri for serving as controlling shareholders on the nominating and compensation committee. Vote AGAINST Antti Aarnio-Wihuri, Martti Aarnio-Wihuri, Rakel Aarnio-Wihuri, and Minna Yrjonmaki for serving as controlling shareholders and Bruce Berry for serving as a non-independent, non-executive director on a non-majority independent board. Vote AGAINST Bruce Berry as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. In addition, Bruce Berry is a former CEO who serves on the compensation committee. Vote FOR the other proposed nominee(s).</i></p> |  |           |          |                   |                  |
| 1.7   | Elect Director Minna H. Yrjonmaki                | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Vote AGAINST Minna Yrjonmaki for serving as a controlling shareholder on the Audit Committee. Vote AGAINST Antti Aarnio-Wihuri, Martti Aarnio-Wihuri, and Rakel Aarnio-Wihuri for serving as controlling shareholders on the nominating and compensation committee. Vote AGAINST Antti Aarnio-Wihuri, Martti Aarnio-Wihuri, Rakel Aarnio-Wihuri, and Minna Yrjonmaki for serving as controlling shareholders and Bruce Berry for serving as a non-independent, non-executive director on a non-majority independent board. Vote AGAINST Bruce Berry as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. In addition, Bruce Berry is a former CEO who serves on the compensation committee. Vote FOR the other proposed nominee(s).</i></p> |  |           |          |                   |                  |
| 2   | Ratify KPMG LLP as Auditors                      | Mgmt      | For      | For               | For              |
| 3   | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>03/04/2024 | Auto-Approved<br>03/18/2024 |                      | 12,816         | 12,816        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>12,816</b>  | <b>12,816</b> |

**A2A SpA**

**Meeting Date:** 04/24/2024      **Country:** Italy      **Ticker:** A2A  
**Record Date:** 04/15/2024      **Meeting Type:** Annual  
**Primary Security ID:** T0579B105

**Voting Policy:** ISS

**Shares Voted:** 1,285,592

| Proposal Number | Proposal Text     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------|-----------|----------|-------------------|------------------|
|                 | Ordinary Business | Mgmt      |          |                   |                  |

## A2A SpA

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns.</i> |   |           |          |                   |                  |
| 2  | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns.</i> |   |           |          |                   |                  |
| 3  | Approve Remuneration Policy   | Mgmt      | For      | For               | For              |
| 4  | Approve Second Section of the Remuneration Report                       | Mgmt      | For      | For               | For              |
| 5  | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/05/2024 | Auto-Approved<br>04/05/2024 |                      | 1,285,592        | 1,285,592        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,285,592</b> | <b>1,285,592</b> |

## Arnoldo Mondadori Editore SpA

**Meeting Date:** 04/24/2024      **Country:** Italy      **Ticker:** MN  
**Record Date:** 04/15/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** T6901G126

**Voting Policy:** ISS

**Shares Voted:** 82,080

| Proposal Number   | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
|   | Ordinary Business                                 | Mgmt      |          |                   |                  |
|   | Management Proposals                              | Mgmt      |          |                   |                  |
| 1   | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |   |           |          |                   |                  |
| 2   | Approve Allocation of Income                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |   |           |          |                   |                  |
| 3   | Approve Dividend Distribution                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |   |           |          |                   |                  |

# Arnoldo Mondadori Editore SpA

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 4   | Approve Remuneration Policy  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because: * The CEO pay opportunity is not clearly defined. * In relation to the annual bonus, the new deferral and matching mechanism does not include any performance condition. * Termination payments can exceed 24 months' pay when consideration for non-compete agreement is included.</i></p> |  |           |          |                   |                  |
| 5   | Approve Second Section of the Remuneration Report  | Mgmt      | For      | For               | For              |
| 6   | Authorize Share Repurchase Program and Reissuance of Repurchased Shares  | Mgmt      | For      | For               | For              |
| 7   | Approve Performance Share Plan   | Mgmt      | For      | For               | For              |
| 8   | Approve Short-Term Incentive Plan  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because: * The CEO pay opportunity is not clearly defined. * In relation to the annual bonus, the new deferral and matching mechanism does not include any performance condition. * Termination payments can exceed 24 months' pay when consideration for non-compete agreement is included.</i></p> |  |           |          |                   |                  |
| Shareholder Proposals Submitted by Fininvest SpA  |  | Mgmt      |          |                   |                  |
| 9.1   | Fix Number of Directors  | SH        | None     | For               | For              |
| 9.2   | Fix Board Terms for Directors  | SH        | None     | For               | For              |
| 9.3   | Approve Remuneration of Directors  | SH        | None     | For               | For              |
| Appoint Directors (Slate Election) - Choose One of the Following Slates   |  | Mgmt      |          |                   |                  |
| 9.4a  | Slate Submitted by Fininvest SpA   | SH        | None     | Against           | Against          |
| 9.4b  | Slate Submitted by Institutional Investors (Assogestioni)  | SH        | None     | For               | For              |
| Shareholder Proposals Submitted by Fininvest SpA  |  | Mgmt      |          |                   |                  |
| 10.1  | Approve Internal Auditors' Remuneration  | SH        | None     | For               | For              |
| Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates   |  | Mgmt      |          |                   |                  |
| 10.2a   | Slate Submitted by Fininvest SpA   | SH        | None     | Against           | Against          |
| 10.2b   | Slate Submitted by Institutional Investors (Assogestioni)  | SH        | None     | For               | For              |
| Extraordinary Business Management Proposals   |  | Mgmt      |          |                   |                  |
| 11.1  | Approve Capital Increase with Preemptive Rights  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST Items 11.1 and 11.2 is warranted because dilution exceeds existing guidelines for general issuances with and without pre-emptive rights. Item 11.3 warrants a vote FOR because dilution is within acceptable limits.</i></p>  |  |           |          |                   |                  |
| 11.2  | Authorize Issuance of Convertible Bonds with or without Preemptive Rights; Approve Capital Increase to Service Conversion of Bonds | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST Items 11.1 and 11.2 is warranted because dilution exceeds existing guidelines for general issuances with and without pre-emptive rights. Item 11.3 warrants a vote FOR because dilution is within acceptable limits.</i></p>  |  |           |          |                   |                  |

# Arnoldo Mondadori Editore SpA

| Proposal Number | Proposal Text                                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 11.3            | Approve Capital Increase without Preemptive Rights | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: A vote AGAINST Items 11.1 and 11.2 is warranted because dilution exceeds existing guidelines for general issuances with and without pre-emptive rights. Item 11.3 warrants a vote FOR because dilution is within acceptable limits.*

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/06/2024 | Auto-Approved<br>04/06/2024 |                      | 82,080         | 82,080        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>82,080</b>  | <b>82,080</b> |

# Aryzta AG

**Meeting Date:** 04/24/2024      **Country:** Switzerland      **Ticker:** ARYN  
**Record Date:** 04/10/2024      **Meeting Type:** Annual  
**Primary Security ID:** H0336B110

**Voting Policy:** ISS

**Shares Voted:** 226,590

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1.1   | Approve Transfer of CHF 823 Million from Free Reserves to Legal Reserves from Capital Contribution and CHF 1.1 Billion from Free Reserves to Legal Reserves from Foreign Capital Contribution | Mgmt      | For      | For               | For              |
| 1.2   | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 1.3   | Approve Sustainability Report   | Mgmt      | For      | For               | For              |
| 1.4   | Approve Remuneration Report   | Mgmt      | For      | For               | For              |
| 2   | Approve Treatment of Net Loss   | Mgmt      | For      | For               | For              |
| 3   | Approve Discharge of Board of Directors   | Mgmt      | For      | For               | For              |
| 4.1.1   | Reelect Urs Jordi as Director and Board Chair   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A cautious vote FOR the reelection of interim CEO Urs Jordi as director and board chair is warranted, considering the CEO succession plan and control mechanisms. Votes FOR the remaining board and committee nominees are warranted due to a lack of further concerns.</i> |   |           |          |                   |                  |
| 4.1.2   | Reelect Heiner Kamps as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A cautious vote FOR the reelection of interim CEO Urs Jordi as director and board chair is warranted, considering the CEO succession plan and control mechanisms. Votes FOR the remaining board and committee nominees are warranted due to a lack of further concerns.</i> |   |           |          |                   |                  |
| 4.1.3   | Reelect Helene Weber-Dubi as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A cautious vote FOR the reelection of interim CEO Urs Jordi as director and board chair is warranted, considering the CEO succession plan and control mechanisms. Votes FOR the remaining board and committee nominees are warranted due to a lack of further concerns.</i> |   |           |          |                   |                  |



| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 4.1.4           | Reelect Alejandro Zaragueeta as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A cautious vote FOR the reelection of interim CEO Urs Jordi as director and board chair is warranted, considering the CEO succession plan and control mechanisms. Votes FOR the remaining board and committee nominees are warranted due to a lack of further concerns.</i> |           |          |                   |                  |
| 4.1.5           | Elect Cornelia Gehrig as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A cautious vote FOR the reelection of interim CEO Urs Jordi as director and board chair is warranted, considering the CEO succession plan and control mechanisms. Votes FOR the remaining board and committee nominees are warranted due to a lack of further concerns.</i> |           |          |                   |                  |
| 4.2.1           | Reappoint Heiner Kamps as Member of the Compensation Committee  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A cautious vote FOR the reelection of interim CEO Urs Jordi as director and board chair is warranted, considering the CEO succession plan and control mechanisms. Votes FOR the remaining board and committee nominees are warranted due to a lack of further concerns.</i> |           |          |                   |                  |
| 4.2.2           | Reappoint Helene Weber-Dubi as Member of the Compensation Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A cautious vote FOR the reelection of interim CEO Urs Jordi as director and board chair is warranted, considering the CEO succession plan and control mechanisms. Votes FOR the remaining board and committee nominees are warranted due to a lack of further concerns.</i> |           |          |                   |                  |
| 4.2.3           | Appoint Cornelia Gehrig as Member of the Compensation Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A cautious vote FOR the reelection of interim CEO Urs Jordi as director and board chair is warranted, considering the CEO succession plan and control mechanisms. Votes FOR the remaining board and committee nominees are warranted due to a lack of further concerns.</i> |           |          |                   |                  |
| 4.3             | Ratify Ernst & Young AG as Auditors   | Mgmt      | For      | For               | For              |
| 4.4             | Designate Patrick O'Neill as Independent Proxy  | Mgmt      | For      | For               | For              |
| 5.1.1           | Approve Remuneration of Directors in the Amount of CHF 1.2 Million for the Period from 2024 AGM to 2025 AGM   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these resolutions are warranted because the proposed amounts are in line with market practice.</i>  |           |          |                   |                  |
| 5.1.2           | Approve Remuneration of Directors in the Amount of CHF 300,000 for the Period from Dec. 1, 2023 until 2024 AGM  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these resolutions are warranted because the proposed amounts are in line with market practice.</i>  |           |          |                   |                  |
| 5.2             | Approve Remuneration of Executive Committee in the Amount of CHF 12 Million   | Mgmt      | For      | For               | For              |
| 6.1             | Amend Corporate Purpose   | Mgmt      | For      | For               | For              |
| 6.2             | Amend Articles Re: Shares and Share Register; Place of Jurisdiction   | Mgmt      | For      | For               | For              |

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 6.3  | Amend Articles Re: General Meetings (Incl. Approval of Virtual-Only or Hybrid Shareholder Meetings)  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 6.3 A vote FOR the proposed amendments is warranted, though it is not without concern: * The amendments would allow for virtual-only shareholder meetings on a permanent basis and the company does not elaborate on the circumstances under which virtual-only meetings would be held. The main reasons for support are: * The company is holding an in-person AGM this year and clarifies that it does not currently intend to hold virtual-only meetings, but is rather seeking the necessary legal basis in its articles. * If virtual-only meetings would be held, shareholders' participation rights would be protected (in line with Swiss law). * The additional amendments are non-contentious. Item 6.4 A vote FOR the proposed article amendments is warranted because they are overall non-contentious in nature and largely reflect amendments in line with new Swiss statutory requirements.</i></p> |  |           |          |                   |                  |
| 6.4  | Amend Articles Re: Board of Directors; Compensation; External Mandates for Members of the Board of Directors and Executive Committee                               | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 6.3 A vote FOR the proposed amendments is warranted, though it is not without concern: * The amendments would allow for virtual-only shareholder meetings on a permanent basis and the company does not elaborate on the circumstances under which virtual-only meetings would be held. The main reasons for support are: * The company is holding an in-person AGM this year and clarifies that it does not currently intend to hold virtual-only meetings, but is rather seeking the necessary legal basis in its articles. * If virtual-only meetings would be held, shareholders' participation rights would be protected (in line with Swiss law). * The additional amendments are non-contentious. Item 6.4 A vote FOR the proposed article amendments is warranted because they are overall non-contentious in nature and largely reflect amendments in line with new Swiss statutory requirements.</i></p> |  |           |          |                   |                  |
| 7.1  | Approve Creation of Capital Band within the Upper Limit of CHF 21.8 Million and the Lower Limit of CHF 17.9 Million with or without Exclusion of Preemptive Rights | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR these proposals are warranted due to a lack of concerns.</i></p>  |  |           |          |                   |                  |
| 7.2  | Amend Articles Re: Conditional Capital; Exclusion of Subscription Rights   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR these proposals are warranted due to a lack of concerns.</i></p>  |  |           |          |                   |                  |
| 8  | Transact Other Business (Voting)   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because: * This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and * The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i></p>   |  |           |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/09/2024 | Auto-Approved<br>04/09/2024 |                      | 226,590        | 226,590        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>226,590</b> | <b>226,590</b> |

**ATRESMEDIA Corporacion de Medios de Comunicacion SA**

|                                       |                             |                    |
|---------------------------------------|-----------------------------|--------------------|
| <b>Meeting Date:</b> 04/24/2024       | <b>Country:</b> Spain       | <b>Ticker:</b> A3M |
| <b>Record Date:</b> 04/19/2024        | <b>Meeting Type:</b> Annual |                    |
| <b>Primary Security ID:</b> E0728T102 |                             |                    |

# ATRESMEDIA Corporacion de Medios de Comunicacion SA

Voting Policy: ISS

Shares Voted: 49,082

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Approve Consolidated and Standalone Financial Statements | Mgmt      | For      | For               | For              |
| 1.2             | Approve Non-Financial Information Statement              | Mgmt      | For      | For               | For              |
| 1.3             | Approve Allocation of Income and Dividends               | Mgmt      | For      | For               | For              |
| 1.4             | Approve Discharge of Board                               | Mgmt      | For      | For               | For              |
| 2               | Renew Appointment of KPMG Auditores as Auditor           | Mgmt      | For      | For               | For              |
| 3               | Reelect Monica Ribe Salat as Director                    | Mgmt      | For      | For               | For              |
| 4               | Approve Long-Term Incentive Plan                         | Mgmt      | For      | For               | For              |
| 5               | Amend Remuneration Policy                                | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this item is warranted, due to the following considerations: \* The coexistence of the two policy provisions (100 percent salary-capped one-off awards and the new Variable Remuneration Linked to the Performance of New Businesses) is a cause for concern. Management pay package is considered sufficiently competitive to retain and motivate talent such that the introduction of this new incentive appears superfluous. \* The executive chairman is now entitled to termination benefits that exceed the 24-month pay standard.*

|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 6 | Advisory Vote on Remuneration Report                       | Mgmt | For | For | For |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For | For |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/02/2024 | Auto-Approved<br>04/02/2024 |                      | 49,082         | 49,082        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>49,082</b>  | <b>49,082</b> |

# Azimut Holding SpA

Meeting Date: 04/24/2024

Country: Italy

Ticker: AZM

Record Date: 04/15/2024

Meeting Type: Annual/Special

Primary Security ID: T0783G106

Voting Policy: ISS

Shares Voted: 42,770

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Ordinary Business<br>Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.*

## Azimut Holding SpA

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 2  | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i></p> |   |           |          |                   |                  |
| 3  | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt      | For      | For               | For              |
| 4.1  | Approve Remuneration Policy   | Mgmt      | For      | For               | For              |
| 4.2  | Approve Second Section of the Remuneration Report                       | Mgmt      | For      | For               | For              |
|  | Extraordinary Business  | Mgmt      |          |                   |                  |
| 1  | Amend Company Bylaws Re: Article 12                                     | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: This item warrants a vote AGAINST as the amendment related to the possibility to hold shareholders' meetings exclusively through proxyholder may significantly limit shareholders' rights.</i></p>  |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 42,770         | 42,770        |
|   |                          |               | 04/09/2024      | 04/09/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>42,770</b>  | <b>42,770</b> |

## Basilea Pharmaceutica AG

**Meeting Date:** 04/24/2024      **Country:** Switzerland      **Ticker:** BSLN  
**Record Date:** 04/16/2024      **Meeting Type:** Annual  
**Primary Security ID:** H05131109

**Voting Policy:** ISS

**Shares Voted:** 7,437

| Proposal Number   | Proposal Text                                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2   | Approve Treatment of Net Loss                      | Mgmt      | For      | For               | For              |
| 3   | Approve Discharge of Board and Senior Management   | Mgmt      | For      | For               | For              |
| 4.1   | Reelect Domenico Scala as Director and Board Chair | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i></p> |  |           |          |                   |                  |
| 4.2   | Reelect Leonard Kruimer as Director                | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i></p> |  |           |          |                   |                  |

# Basilea Pharmaceutica AG

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 4.3             | Reelect Martin Nicklasson as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 4.4             | Reelect Nicole Onetto as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 4.5             | Reelect Carole Sable as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 4.6             | Reelect Thomas Werner as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 5.1             | Reappoint Martin Nicklasson as Member of the Compensation Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 5.2             | Reappoint Nicole Onetto as Member of the Compensation Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 5.3             | Reappoint Thomas Werner as Member of the Compensation Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 6.1             | Approve Remuneration of Directors in the Amount of CHF 1.4 Million  | Mgmt      | For      | For               | For              |
| 6.2             | Approve Remuneration of Executive Committee in the Amount of CHF 6.3 Million  | Mgmt      | For      | For               | For              |
| 6.3             | Approve Remuneration Report (Non-Binding)   | Mgmt      | For      | For               | For              |
| 7               | Designate Caroline Cron as Independent Proxy  | Mgmt      | For      | For               | For              |
| 8               | Ratify PricewaterhouseCoopers AG as Auditors  | Mgmt      | For      | For               | For              |
| 9               | Transact Other Business (Voting)  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted because: * This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and * The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i> |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/06/2024 | Auto-Approved<br>04/06/2024 |                      | 7,437          | 7,437        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>7,437</b>   | <b>7,437</b> |

Benefit Systems SA

Meeting Date: 04/24/2024

Country: Poland

Ticker: BFT

Record Date: 04/08/2024

Meeting Type: Special

Primary Security ID: X071AA119

Voting Policy: ISS

Shares Voted: 212

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Open Meeting   | Mgmt      |          |                   |                  |
| <p><i>Voting Policy Rationale: Votes FOR Items 2, 4, and 5 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i></p>  |  |           |          |                   |                  |
| 2  | Elect Meeting Chairman   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR Items 2, 4, and 5 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i></p>  |  |           |          |                   |                  |
| 3  | Acknowledge Proper Convening of Meeting  | Mgmt      |          |                   |                  |
| <p><i>Voting Policy Rationale: Votes FOR Items 2, 4, and 5 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i></p>  |  |           |          |                   |                  |
| 4  | Elect Members of Vote Counting Commission  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR Items 2, 4, and 5 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i></p>  |  |           |          |                   |                  |
| 5  | Approve Agenda of Meeting  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR Items 2, 4, and 5 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i></p>  |  |           |          |                   |                  |
| 6  | Receive Merger Plan with Total Fitness sp. z o.o. and Saturn Fitness Group sp. z o.o.    | Mgmt      |          |                   |                  |
| <p><i>Voting Policy Rationale: A vote FOR Item 7 is warranted because: * The proposed transactions will simplify the company's organizational structure; * The merger will be conducted without any share increases or share exchanges; * There are no known concerns with the proposed transactions. Item 6 is a non-voting item.</i></p>   |  |           |          |                   |                  |
| 7  | Approve Merger by Absorption with Fitness sp. z o.o. and Saturn Fitness Group sp. z o.o. | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR Item 7 is warranted because: * The proposed transactions will simplify the company's organizational structure; * The merger will be conducted without any share increases or share exchanges; * There are no known concerns with the proposed transactions. Item 6 is a non-voting item.</i></p>   |  |           |          |                   |                  |
| 8  | Amend Remuneration Policy  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * The proposed cap on the value of the remuneration in the form of financial instruments may result in excessive remuneration paid to executives, while it is not supported by any sound justification; * Some contractual terms, such as base salary, severance terms, and non-compete agreements for the company's executives, are not fully described; * The company does not disclose all the necessary performance criteria and their parameters for the annual bonus; * The variable remuneration in the form of financial instruments lacks disclosure on the performance period, vesting scheme, performance conditions, exercise price. Besides, the disclosure suggests that the performance period may be one year; * The supervisory board is vested with extensive discretionary power to set forth the specific conditions of fixed and variable remuneration components; * The derogation clause is broadly defined; * Members of the company's supervisory board are granted participation in the retirement scheme. However, this concern is partially mitigated since non-executive participation in the Employees Capital Plan is a common market practice.</i></p> |  |           |          |                   |                  |
| 9  | Amend Statute Re: Share Capital  | Mgmt      | For      | For               | For              |

## Benefit Systems SA

| Proposal Number | Proposal Text           | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------|-----------|----------|-------------------|------------------|
| 10              | Transact Other Business | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this item is warranted because: \* It cannot be known at this time what issues will be raised under this item; \* Considering that no details are available at this time, approval of this proposal may have a negative impact on shareholder rights and/or value.*

|    |               |      |
|----|---------------|------|
| 11 | Close Meeting | Mgmt |
|----|---------------|------|

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>04/02/2024 | Auto-Approved<br>04/02/2024 |                      | 212            | 212          |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>212</b>     | <b>212</b>   |

## Breedon Group Plc

**Meeting Date:** 04/24/2024      **Country:** United Kingdom      **Ticker:** BREE  
**Record Date:** 04/22/2024      **Meeting Type:** Annual  
**Primary Security ID:** G131AN104

**Voting Policy:** ISS

**Shares Voted:** 128,114

| Proposal Number  | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2  | Ratify KPMG LLP as Auditors                       | Mgmt      | For      | For               | For              |
| 3  | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 4  | Approve Remuneration Report                       | Mgmt      | For      | For               | For              |
| 5  | Approve Remuneration Policy                       | Mgmt      | For      | For               | For              |
| 6  | Approve Deferred Share Bonus Plan                 | Mgmt      | For      | For               | For              |
| 7  | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 8  | Re-elect Amit Bhatia as Director                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 9  | Re-elect James Brotherton as Director             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 10   | Re-elect Carol Hui as Director                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 11   | Re-elect Pauline Lafferty as Director             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 12   | Re-elect Helen Miles as Director                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |

## Breedon Group Plc

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 13  | Re-elect Clive Watson as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |  |           |          |                   |                  |
| 14  | Re-elect Rob Wood as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |  |           |          |                   |                  |
| 15  | Authorise UK Political Donations and Expenditure   | Mgmt      | For      | For               | For              |
| 16  | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 17  | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 18  | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 19  | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |
| 20  | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/10/2024 | Auto-Approved<br>04/10/2024 | Intermediary Confirmed<br>04/10/2024 | 128,114        | 128,114        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>128,114</b> | <b>128,114</b> |

## cBrain A/S

**Meeting Date:** 04/24/2024

**Country:** Denmark

**Ticker:** CBRAIN

**Record Date:** 04/17/2024

**Meeting Type:** Annual

**Primary Security ID:** K17623107

**Voting Policy:** ISS

**Shares Voted:** 8,168

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Receive Board Report   | Mgmt      |          |                   |                  |
| 2               | Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board | Mgmt      | For      | For               | For              |
| 3               | Approve Allocation of Income   | Mgmt      | For      | For               | For              |



| Proposal Number   | Proposal Text                               | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 4.1   | Reelect Peter Loft as Director              | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR candidates Peter Loft (Item 4.1) and Thomas Qvist (4.2) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote ABSTAIN candidate Per Tejs Knudsen (Item 4.3) is warranted due to their status as executive on the remuneration committee and due to their non-independent status on the remuneration committee with insufficient level of overall independence.</i></p> |   |           |          |                   |                  |
| 4.2   | Reelect Thomas Qvist as Director            | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR candidates Peter Loft (Item 4.1) and Thomas Qvist (4.2) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote ABSTAIN candidate Per Tejs Knudsen (Item 4.3) is warranted due to their status as executive on the remuneration committee and due to their non-independent status on the remuneration committee with insufficient level of overall independence.</i></p> |   |           |          |                   |                  |
| 4.3   | Reelect Per Tejs Knudsen as Director        | Mgmt      | For      | Abstain           | Abstain          |
| <p><i>Voting Policy Rationale: A vote FOR candidates Peter Loft (Item 4.1) and Thomas Qvist (4.2) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote ABSTAIN candidate Per Tejs Knudsen (Item 4.3) is warranted due to their status as executive on the remuneration committee and due to their non-independent status on the remuneration committee with insufficient level of overall independence.</i></p> |   |           |          |                   |                  |
| 5   | Ratify Ernst & Young as Auditors            | Mgmt      | For      | For               | For              |
| 6.a   | Approve Remuneration Report (Advisory Vote) | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because, the proposed remuneration report is below par in relation to market standards, particularly with regards to the grant of discretionary bonuses without the provision of a justifiable rationale.</i></p>  |   |           |          |                   |                  |
| 6.b   | Approve Remuneration Policy                 | Mgmt      | For      | For               | For              |
| 6.c   | Approve Remuneration of Directors           | Mgmt      | For      | For               | For              |
| 6.d   | Authorize Share Repurchase Program          | Mgmt      | For      | For               | For              |
| 7   | Other Business                              | Mgmt      |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/09/2024 | Auto-Approved<br>04/09/2024 |                      | 8,168          | 8,168        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>8,168</b>   | <b>8,168</b> |

**Credito Emiliano Spa**

**Meeting Date:** 04/24/2024      **Country:** Italy      **Ticker:** CE  
**Record Date:** 04/15/2024      **Meeting Type:** Annual  
**Primary Security ID:** T3243Z136

**Voting Policy:** ISS

**Shares Voted:** 7,410

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Ordinary Business<br>Approve Financial Statements, Statutory Reports, and Allocation of Income | Mgmt      | For      | For               | For              |

## Credito Emiliano SpA

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 2   | Fix Number of Directors   | Mgmt      | For      | For               | For              |
|   | Appoint Directors (Slate Election) - Choose One of the Following Slates | Mgmt      |          |                   |                  |
| 3.1   | Slate 1 Submitted by Credito Emiliano Holding SpA                       | SH        | None     | Against           | Against          |
| 3.2   | Slate 2 Submitted by Institutional Investors (Assogestioni)             | SH        | None     | For               | For              |
| 4   | Approve Remuneration of Directors                                       | Mgmt      | For      | For               | For              |
| 5a  | Approve Remuneration Policy   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these items is warranted because the proposed remuneration policy does not contravene acceptable European executive remuneration practice. Support is however qualified as the composition of the remuneration committee is not in line with good market standards.</i></p> |   |           |          |                   |                  |
| 5b  | Approve Severance Payments Policy                                       | Mgmt      | For      | For               | For              |
| 5c  | Approve Second Section of the Remuneration Report                       | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: This item warrants a vote AGAINST because the retrospective information on variable remuneration is still insufficient.</i></p>  |   |           |          |                   |                  |
| 5d  | Approve Share-Based Incentive Plan                                      | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these items is warranted because the proposed remuneration policy does not contravene acceptable European executive remuneration practice. Support is however qualified as the composition of the remuneration committee is not in line with good market standards.</i></p> |   |           |          |                   |                  |
| 6   | Approve Fixed-Variable Compensation Ratio                               | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 7,410          | 7,410        |
|   |                          |               | 04/06/2024      | 04/06/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>7,410</b>   | <b>7,410</b> |

## Grupo Security SA

**Meeting Date:** 04/24/2024

**Country:** Chile

**Ticker:** SECURITY

**Record Date:** 04/18/2024

**Meeting Type:** Annual

**Primary Security ID:** P6808Q106

**Voting Policy:** ISS

**Shares Voted:** 110,412

| Proposal Number  | Proposal Text                                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these routine proposals is warranted because: * Audited financials are available for FY 2023, and there are no independent auditor qualifications; and * There are no known concerns regarding the company's financial statements or audit procedures.</i></p> |  |           |          |                   |                  |

## Grupo Security SA

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2               | Approve Allocation of Income and Dividends of CLP 18.55 Per Share   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these items is warranted because the company's proposed payout falls within a reasonable 30-100 percent range of net income.</i>   |           |          |                   |                  |
| 3               | Approve Dividend Policy   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these items is warranted because the company's proposed payout falls within a reasonable 30-100 percent range of net income.</i>   |           |          |                   |                  |
| 4               | Approve Remuneration of Directors   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these requests is warranted because: * There are no known concerns over director pay practices; and * The setting of the budget of the Directors' Committee is a routine request.</i>  |           |          |                   |                  |
| 5               | Present Report on Board's Expenses  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these routine proposals is warranted because: * Audited financials are available for FY 2023, and there are no independent auditor qualifications; and * There are no known concerns regarding the company's financial statements or audit procedures.</i> |           |          |                   |                  |
| 6               | Present Report on Activities Carried Out and Expenses Incurred by Directors' Committee  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these routine proposals is warranted because: * Audited financials are available for FY 2023, and there are no independent auditor qualifications; and * There are no known concerns regarding the company's financial statements or audit procedures.</i> |           |          |                   |                  |
| 7               | Approve Remuneration and Budget of Directors' Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these requests is warranted because: * There are no known concerns over director pay practices; and * The setting of the budget of the Directors' Committee is a routine request.</i>  |           |          |                   |                  |
| 8               | Appoint Auditors  | Mgmt      | For      | For               | For              |
| 9               | Designate Risk Assessment Companies   | Mgmt      | For      | For               | For              |
| 10              | Receive Report Regarding Related-Party Transactions   | Mgmt      | For      | For               | For              |
| 11              | Designate Newspaper to Publish Company Announcements  | Mgmt      | For      | For               | For              |
| 12              | Other Business  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this request is warranted since it cannot be known what issues will be raised under this agenda item.</i>  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/14/2024 | Auto-Approved<br>04/14/2024 |                      | 110,412        | 110,412        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>110,412</b> | <b>110,412</b> |

## Klcc Property Holdings Bhd.

**Meeting Date:** 04/24/2024

**Country:** Malaysia

**Ticker:** 5235SS

**Record Date:** 04/16/2024

**Meeting Type:** Annual

**Primary Security ID:** Y4804V112

# Klcc Property Holdings Bhd.

Voting Policy: ISS

Shares Voted: 6,800

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | AGM for KLCC Real Estate Investment Trust   | Mgmt      |          |                   |                  |
| 1  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights    | Mgmt      | For      | For               | For              |
| 1  | AGM for KLCC Property Holdings Berhad   | Mgmt      |          |                   |                  |
| 1  | Elect Ahmad Nizam bin Salleh as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |          |                   |                  |
| 2  | Elect Shah bin Mahmood as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |          |                   |                  |
| 3  | Elect Chong Chye Neo as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |          |                   |                  |
| 4  | Approve Directors' Fees and Benefits  | Mgmt      | For      | For               | For              |
| 5  | Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 6  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights    | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 6,800          | 6,800        |
|   |                          |               | 04/01/2024      | 04/01/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>6,800</b>   | <b>6,800</b> |

# Lar Espana Real Estate SOCIMI SA

Meeting Date: 04/24/2024

Country: Spain

Ticker: LRE

Record Date: 04/19/2024

Meeting Type: Annual

Primary Security ID: E7S5A1113

Voting Policy: ISS

Shares Voted: 4,715

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Consolidated and Standalone Financial Statements | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this item is warranted due to a lack of concern regarding the accounts presented or audit procedures used.</i> |  |           |          |                   |                  |

## Lar Espana Real Estate SOCIMI SA

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 2   | Approve Consolidated and Standalone Management Reports     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this item is warranted due to a lack of concern regarding the accounts presented or audit procedures used.</i> |  |           |          |                   |                  |
| 3   | Approve Discharge of Board                                 | Mgmt      | For      | For               | For              |
| 4   | Approve Allocation of Income and Dividends                 | Mgmt      | For      | For               | For              |
| 5   | Renew Appointment of Deloitte as Auditor                   | Mgmt      | For      | For               | For              |
| 6   | Fix Number of Directors at 5                               | Mgmt      | For      | For               | For              |
| 7   | Reelect Isabel Aguilera Navarro as Director                | Mgmt      | For      | For               | For              |
| 8   | Approve Remuneration Policy                                | Mgmt      | For      | For               | For              |
| 9   | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt      | For      | For               | For              |
| 10  | Advisory Vote on Remuneration Report                       | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/03/2024 | Auto-Approved<br>04/03/2024 |                      | 4,715          | 4,715        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,715</b>   | <b>4,715</b> |

## Medistim ASA

**Meeting Date:** 04/24/2024

**Country:** Norway

**Ticker:** MEDI

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** R448B2105

**Voting Policy:** ISS

**Shares Voted:** 684

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Notice of Meeting and Agenda; Registration of Attending Shareholders and Proxies | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 2  | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 3  | Accept Annual Report   | Mgmt      | For      | For               | For              |
| 4  | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 5   | Approve Allocation of Income; Authorize Board to Distribute Dividends of NOK 4.5 Per Share                                    | Mgmt      | For      | For               | For              |
| 6   | Approve Remuneration Statement  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the proposed remuneration report is below par in relation to market standards, particularly with regards to the lack of performance criteria and insufficient vesting period for the CEO share program.</i> |   |           |          |                   |                  |
| 7   | Approve Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 8.a   | Elect Jon H. Hoem as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR candidates Gry Dahle, Jon Home, Tove Raanes, and Peter Strand is warranted due to a lack of concern regarding the composition of the board and its committees.</i>   |   |           |          |                   |                  |
| 8.b   | Elect Peder Strand as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR candidates Gry Dahle, Jon Home, Tove Raanes, and Peter Strand is warranted due to a lack of concern regarding the composition of the board and its committees.</i>   |   |           |          |                   |                  |
| 8.c   | Elect Tove Raanes as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR candidates Gry Dahle, Jon Home, Tove Raanes, and Peter Strand is warranted due to a lack of concern regarding the composition of the board and its committees.</i>   |   |           |          |                   |                  |
| 8.d   | Elect Gry Dahle as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR candidates Gry Dahle, Jon Home, Tove Raanes, and Peter Strand is warranted due to a lack of concern regarding the composition of the board and its committees.</i>   |   |           |          |                   |                  |
| 9   | Approve Remuneration of Directors in the Amount of NOK 500,000 for Chairman and NOK 290,000 for Other Directors               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these remuneration proposals is warranted because of a lack of concern regarding the proposed fees.</i>  |   |           |          |                   |                  |
| 10.a  | Elect Eirik Rogstad as Member of Nominating Committee   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this item is warranted, because of a lack of controversy regarding the nominating committee.</i>   |   |           |          |                   |                  |
| 10.b  | Elect Jonathan Schonback Members of Nominating Committee  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this item is warranted, because of a lack of controversy regarding the nominating committee.</i>   |   |           |          |                   |                  |
| 11  | Approve Remuneration of Nominating Committee  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these remuneration proposals is warranted because of a lack of concern regarding the proposed fees.</i>  |   |           |          |                   |                  |
| 12.a  | Approve Remuneration of Remuneration Committee  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these remuneration proposals is warranted because of a lack of concern regarding the proposed fees.</i>  |   |           |          |                   |                  |
| 12.b  | Approve Remuneration of Audit Committee   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these remuneration proposals is warranted because of a lack of concern regarding the proposed fees.</i>  |   |           |          |                   |                  |
| 13  | Approve Financial Assistance to Senior Executives in Connection with Purchase of Shares Under a Long-Term Incentive Agreement | Mgmt      | For      | For               | For              |

# Medistim ASA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 14              | Approve Creation of NOK 458,433.25 Pool of Capital without Preemptive Rights | Mgmt      | For      | For               | For              |
| 15              | Authorize Share Repurchase Program   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/12/2024 | Auto-Approved<br>04/12/2024 |                      | 684            | 684          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>684</b>     | <b>684</b>   |

# OPUS GLOBAL Nyrt.

**Meeting Date:** 04/24/2024      **Country:** Hungary      **Ticker:** OPUS  
**Record Date:** 04/22/2024      **Meeting Type:** Annual  
**Primary Security ID:** X6549D100

**Voting Policy:** ISS

**Shares Voted:** 23,674

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Financial Statements, Statutory Reports, and Allocation of Income and Dividends | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR these resolutions are warranted because: * There are no known concerns with the company's financial statements presented and the audit procedure used; * There are no known concerns with the company's income allocation practices.</i></p>  |   |           |          |                   |                  |
| 2  | Approve Consolidated Financial Statements and Statutory Reports                         | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR these resolutions are warranted because: * There are no known concerns with the company's financial statements presented and the audit procedure used; * There are no known concerns with the company's income allocation practices.</i></p>  |   |           |          |                   |                  |
| 3  | Approve Company's Corporate Governance Statement  | Mgmt      | For      | For               | For              |
| 4  | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the proposed resolution is warranted, because: * A number of directors receive additional remuneration from company subsidiaries without adequate disclosure on the nature of this additional remuneration. This is raising particular concern because the additional remuneration is significant and for remuneration is similar to that of the CEO. * The remuneration and nomination committee may be composed out of executives.</i></p>   |   |           |          |                   |                  |
| 5  | Amend Remuneration Policy   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the proposed resolution is warranted because: * The proposed policy does not specify any limits of the CEO's fixed pay. * The proposed policy allows for an extraordinary bonus of a discretionary nature. * The company proposed to install variable remuneration, but is not accompanied by adequate disclosure on the modalities of the incentive plan. * The company has a combined nominating and remuneration committee, composed out of the board of directors (the management board) members, so it cannot be ascertained that no executives are members of the committee.</i></p> |   |           |          |                   |                  |
| 6.1  | Approve Reduction in Share Capital  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these items are warranted because the proposed cancellation of repurchased company's shares and reduction in share capital are not problematic.</i></p>  |   |           |          |                   |                  |

## OPUS GLOBAL Nyrt.

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 6.2   | Amend Bylaws Re: Share Capital  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items are warranted because the proposed cancellation of repurchased company's shares and reduction in share capital are not problematic.</i>  |   |           |          |                   |                  |
| 7   | Approve Discharge of Management Board                                       | Mgmt      | For      | For               | For              |
| 8   | Ratify Quercus Audit as Auditor and Authorize Board to Fix Its Remuneration | Mgmt      | For      | For               | For              |
| 9   | Authorize Share Repurchase Program  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because: * The holding limit of 20 percent of the company's share capital is excessive. * Repurchase limit of 20 percent of the company's share capital is excessive.</i>   |   |           |          |                   |                  |
| 10  | Transact Other Business   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because: * It cannot be known at this time what issues will be raised under this item; * Considering that no details are available at this time, approval of this proposal may have a negative impact on shareholder rights and/or value.</i> |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>04/08/2024 | Auto-Approved<br>04/08/2024 |                      | 23,674         | 23,674        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>23,674</b>  | <b>23,674</b> |

## Serco Group Plc

**Meeting Date:** 04/24/2024      **Country:** United Kingdom      **Ticker:** SRP  
**Record Date:** 04/22/2024      **Meeting Type:** Annual  
**Primary Security ID:** G80400107

**Voting Policy:** ISS

**Shares Voted:** 568,531

| Proposal Number  | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2  | Approve Remuneration Report                       | Mgmt      | For      | For               | For              |
| 3  | Approve Remuneration Policy                       | Mgmt      | For      | For               | For              |
| 4  | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 5a   | Re-elect John Rishton as Director                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 5b   | Re-elect Mark Irwin as Director                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 5c   | Re-elect Nigel Crossley as Director               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |



| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 5d              | Re-elect Kirsty Bashforth as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |           |          |                   |                  |
| 5e              | Re-elect Kru Desai as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |           |          |                   |                  |
| 5f              | Re-elect Ian El-Mokadem as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |           |          |                   |                  |
| 5g              | Re-elect Tim Lodge as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |           |          |                   |                  |
| 5h              | Re-elect Dame Sue Owen as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |           |          |                   |                  |
| 5i              | Re-elect Lynne Peacock as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |           |          |                   |                  |
| 6               | Reappoint KPMG LLP as Auditors  | Mgmt      | For      | For               | For              |
| 7               | Authorise the Audit Committee to Fix Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 8               | Authorise Issue of Equity   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |           |          |                   |                  |
| 9               | Authorise Issue of Equity without Pre-emptive Rights  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |           |          |                   |                  |
| 10              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment                                  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |           |          |                   |                  |
| 11              | Authorise Market Purchase of Ordinary Shares  | Mgmt      | For      | For               | For              |
| 12              | Authorise UK Political Donations and Expenditure  | Mgmt      | For      | For               | For              |
| 13              | Authorise the Company to Call General Meeting with Two Weeks' Notice  | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/05/2024 | Auto-Approved<br>04/05/2024 | Intermediary Confirmed<br>04/05/2024 | 568,531        | 568,531        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>568,531</b> | <b>568,531</b> |

Meeting Date: 04/24/2024

Country: Switzerland

Ticker: SFSN

Record Date: 04/10/2024

Meeting Type: Annual

Primary Security ID: H7482F118

Voting Policy: ISS

Shares Voted: 14,657

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2   | Approve Sustainability Report  | Mgmt      | For      | For               | For              |
| 3.1   | Approve Remuneration of Directors in the Amount of CHF 1.9 Million   | Mgmt      | For      | For               | For              |
| 3.2   | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.6 Million   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because the proposals appear to be in line with market practice and do not raise significant concerns.</i>  |  |           |          |                   |                  |
| 3.3   | Approve Variable Remuneration of Executive Committee in the Amount of CHF 2 Million  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because the proposals appear to be in line with market practice and do not raise significant concerns.</i>  |  |           |          |                   |                  |
| 3.4   | Approve Remuneration Report (Non-Binding)  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: * There is insufficient ex-post disclosure to explain the evolution of variable payouts versus company performance. * The long-term incentive is defined in vague terms, and it is not clear that the plan provides sufficient alignment with long-term shareholder interests. * Both the short- and long-term incentive plans are subject to a degree of discretion.</i>  |  |           |          |                   |                  |
| 4   | Approve Discharge of Board and Senior Management   | Mgmt      | For      | For               | For              |
| 5   | Approve Allocation of Income and Dividends of CHF 1.25 per Share and CHF 1.25 per Share from Capital Contribution Reserves | Mgmt      | For      | For               | For              |
| 6.1   | Reelect Peter Bauschatz as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Board elections (Items 6.1 – 6.8) A vote AGAINST Thomas Oetterli is warranted because he holds an excessive number of mandates at listed companies. However, votes FOR the remaining nominees are warranted due to a lack of concerns. Nomination and compensation committee elections (Items 7.1 and 7.2) Votes AGAINST the non-independent nominees, Urs Kaufmann and Nick Huber, are warranted because of the failure to establish a majority-independent committee. A vote AGAINST the incumbent chair of the committee, Urs Kaufmann, is further warranted as a signal of concern to the board because the board is insufficiently gender diverse.</i> |  |           |          |                   |                  |
| 6.2   | Reelect Nick Huber as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Board elections (Items 6.1 – 6.8) A vote AGAINST Thomas Oetterli is warranted because he holds an excessive number of mandates at listed companies. However, votes FOR the remaining nominees are warranted due to a lack of concerns. Nomination and compensation committee elections (Items 7.1 and 7.2) Votes AGAINST the non-independent nominees, Urs Kaufmann and Nick Huber, are warranted because of the failure to establish a majority-independent committee. A vote AGAINST the incumbent chair of the committee, Urs Kaufmann, is further warranted as a signal of concern to the board because the board is insufficiently gender diverse.</i> |  |           |          |                   |                  |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 6.3             | Reelect Urs Kaufmann as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Board elections (Items 6.1 – 6.8) A vote AGAINST Thomas Oetterli is warranted because he holds an excessive number of mandates at listed companies. However, votes FOR the remaining nominees are warranted due to a lack of concerns. Nomination and compensation committee elections (Items 7.1 and 7.2) Votes AGAINST the non-independent nominees, Urs Kaufmann and Nick Huber, are warranted because of the failure to establish a majority-independent committee. A vote AGAINST the incumbent chair of the committee, Urs Kaufmann, is further warranted as a signal of concern to the board because the board is insufficiently gender diverse.</i> |           |          |                   |                  |
| 6.4             | Reelect Thomas Oetterli as Director and Board Chair   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Board elections (Items 6.1 – 6.8) A vote AGAINST Thomas Oetterli is warranted because he holds an excessive number of mandates at listed companies. However, votes FOR the remaining nominees are warranted due to a lack of concerns. Nomination and compensation committee elections (Items 7.1 and 7.2) Votes AGAINST the non-independent nominees, Urs Kaufmann and Nick Huber, are warranted because of the failure to establish a majority-independent committee. A vote AGAINST the incumbent chair of the committee, Urs Kaufmann, is further warranted as a signal of concern to the board because the board is insufficiently gender diverse.</i> |           |          |                   |                  |
| 6.5             | Reelect Manuela Suter as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Board elections (Items 6.1 – 6.8) A vote AGAINST Thomas Oetterli is warranted because he holds an excessive number of mandates at listed companies. However, votes FOR the remaining nominees are warranted due to a lack of concerns. Nomination and compensation committee elections (Items 7.1 and 7.2) Votes AGAINST the non-independent nominees, Urs Kaufmann and Nick Huber, are warranted because of the failure to establish a majority-independent committee. A vote AGAINST the incumbent chair of the committee, Urs Kaufmann, is further warranted as a signal of concern to the board because the board is insufficiently gender diverse.</i> |           |          |                   |                  |
| 6.6             | Reelect Fabian Tschan as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Board elections (Items 6.1 – 6.8) A vote AGAINST Thomas Oetterli is warranted because he holds an excessive number of mandates at listed companies. However, votes FOR the remaining nominees are warranted due to a lack of concerns. Nomination and compensation committee elections (Items 7.1 and 7.2) Votes AGAINST the non-independent nominees, Urs Kaufmann and Nick Huber, are warranted because of the failure to establish a majority-independent committee. A vote AGAINST the incumbent chair of the committee, Urs Kaufmann, is further warranted as a signal of concern to the board because the board is insufficiently gender diverse.</i> |           |          |                   |                  |
| 6.7             | Reelect Joerg Walther as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Board elections (Items 6.1 – 6.8) A vote AGAINST Thomas Oetterli is warranted because he holds an excessive number of mandates at listed companies. However, votes FOR the remaining nominees are warranted due to a lack of concerns. Nomination and compensation committee elections (Items 7.1 and 7.2) Votes AGAINST the non-independent nominees, Urs Kaufmann and Nick Huber, are warranted because of the failure to establish a majority-independent committee. A vote AGAINST the incumbent chair of the committee, Urs Kaufmann, is further warranted as a signal of concern to the board because the board is insufficiently gender diverse.</i> |           |          |                   |                  |
| 6.8             | Elect Tanja Birner as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Board elections (Items 6.1 – 6.8) A vote AGAINST Thomas Oetterli is warranted because he holds an excessive number of mandates at listed companies. However, votes FOR the remaining nominees are warranted due to a lack of concerns. Nomination and compensation committee elections (Items 7.1 and 7.2) Votes AGAINST the non-independent nominees, Urs Kaufmann and Nick Huber, are warranted because of the failure to establish a majority-independent committee. A vote AGAINST the incumbent chair of the committee, Urs Kaufmann, is further warranted as a signal of concern to the board because the board is insufficiently gender diverse.</i> |           |          |                   |                  |
| 7.1             | Reappoint Nick Huber as Member of the Nomination and Compensation Committee   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Board elections (Items 6.1 – 6.8) A vote AGAINST Thomas Oetterli is warranted because he holds an excessive number of mandates at listed companies. However, votes FOR the remaining nominees are warranted due to a lack of concerns. Nomination and compensation committee elections (Items 7.1 and 7.2) Votes AGAINST the non-independent nominees, Urs Kaufmann and Nick Huber, are warranted because of the failure to establish a majority-independent committee. A vote AGAINST the incumbent chair of the committee, Urs Kaufmann, is further warranted as a signal of concern to the board because the board is insufficiently gender diverse.</i> |           |          |                   |                  |

## SFS Group AG

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 7.2  | Reappoint Urs Kaufmann as Chairman of the Nomination and Compensation Committee | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Board elections (Items 6.1 – 6.8) A vote AGAINST Thomas Oetterli is warranted because he holds an excessive number of mandates at listed companies. However, votes FOR the remaining nominees are warranted due to a lack of concerns. Nomination and compensation committee elections (Items 7.1 and 7.2) Votes AGAINST the non-independent nominees, Urs Kaufmann and Nick Huber, are warranted because of the failure to establish a majority-independent committee. A vote AGAINST the incumbent chair of the committee, Urs Kaufmann, is further warranted as a signal of concern to the board because the board is insufficiently gender diverse.</i></p> |   |           |          |                   |                  |
| 8  | Designate Buerki Bolt Rechtsanwaelte as Independent Proxy                       | Mgmt      | For      | For               | For              |
| 9  | Ratify PricewaterhouseCoopers AG as Auditors                                    | Mgmt      | For      | For               | For              |
| 10   | Transact Other Business (Voting)  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because: * This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and * The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i></p>   |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/03/2024 | Auto-Approved<br>04/03/2024 |                      | 14,657         | 14,657        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>14,657</b>  | <b>14,657</b> |

## SSAB AB

**Meeting Date:** 04/24/2024      **Country:** Sweden      **Ticker:** SSAB.B  
**Record Date:** 04/16/2024      **Meeting Type:** Annual  
**Primary Security ID:** W8615U108

**Voting Policy:** ISS

**Shares Voted:** 32,266

| Proposal Number   | Proposal Text                                | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Elect Chairman of Meeting                    | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: These are routine meeting formalities.</i></p> |  |           |          |                   |                  |
| 2   | Prepare and Approve List of Shareholders     | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: These are routine meeting formalities.</i></p> |  |           |          |                   |                  |
| 3   | Approve Agenda of Meeting                    | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: These are routine meeting formalities.</i></p> |  |           |          |                   |                  |
| 4   | Designate Inspector(s) of Minutes of Meeting | Mgmt      |          |                   |                  |
| <p><i>Voting Policy Rationale: These are routine meeting formalities.</i></p> |  |           |          |                   |                  |

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 5  | Acknowledge Proper Convening of Meeting  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |  |           |          |                   |                  |
| 6  | Receive Financial Statements and Statutory Reports; Receive Chairman's Report; Receive CEO's Report; Receive Auditors Report | Mgmt      |          |                   |                  |
| 7.a  | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 7.b  | Approve Allocation of Income and Dividends of SEK 5 Per Share  | Mgmt      | For      | For               | For              |
| 7.c1   | Approve Discharge of Bo Annvik   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 7.c2   | Approve Discharge of Petra Einarsson   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 7.c3   | Approve Discharge of Lennart Evrell  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 7.c4   | Approve Discharge of Bernard Fontana   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 7.c5   | Approve Discharge of Marie Gronborg  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 7.c6   | Approve Discharge of Martin Lindqvist  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 7.c7   | Approve Discharge Mikael Makinen   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 7.c8   | Approve Discharge of Maija Strandberg  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 7.c9   | Approve Discharge of Mikael Henriksson (Employee Representative)   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 7.c10  | Approve Discharge of Robert Holmstrom (Employee Representative)  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 7.c11  | Approve Discharge of Tomas Jansson (Employee Representative)   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |

| <b>Proposal Number</b> | <b>Proposal Text</b>  | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|------------------------|---|------------------|-----------------|--------------------------|-------------------------|
| 7.c12                  | Approve Discharge of Tomas Karlsson (Employee Representative)   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i>  |                  |                 |                          |                         |
| 7.c13                  | Approve Discharge of Sven-Erik Rosen (Employee Representative)  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i>  |                  |                 |                          |                         |
| 7.c14                  | Approve Discharge of Patrick Sjöholm (Employee Representative)  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i>  |                  |                 |                          |                         |
| 7.c15                  | Approve Discharge of Tomas Westman (Employee Representative)  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i>  |                  |                 |                          |                         |
| 7.c16                  | Approve Discharge of Martin Lindqvist as CEO  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i>  |                  |                 |                          |                         |
| 8                      | Determine Number of Directors (9) and Deputy Directors (0) of Board   | Mgmt             | For             | For                      | For                     |
| 9.1                    | Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 690,000 for Other Directors; Approve Remuneration for Committee Work                | Mgmt             | For             | For                      | For                     |
| 9.2                    | Approve Remuneration of Auditors  | Mgmt             | For             | For                      | For                     |
| 10.a                   | Reelect Petra Einarsson as Director   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR all candidates (Items 10.a-10.i) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |                  |                 |                          |                         |
| 10.b                   | Reelect Lennart Evrell as Director  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR all candidates (Items 10.a-10.i) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |                  |                 |                          |                         |
| 10.c                   | Reelect Bernard Fontana as Director   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR all candidates (Items 10.a-10.i) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |                  |                 |                          |                         |
| 10.d                   | Reelect Marie Gronborg as Director  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR all candidates (Items 10.a-10.i) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |                  |                 |                          |                         |
| 10.e                   | Reelect Martin Lindqvist as Director  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR all candidates (Items 10.a-10.i) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |                  |                 |                          |                         |
| 10.f                   | Reelect Mikael Makinen as Director  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR all candidates (Items 10.a-10.i) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |                  |                 |                          |                         |
| 10.g                   | Reelect Maija Strandberg as Director  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR all candidates (Items 10.a-10.i) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |                  |                 |                          |                         |

# SSAB AB

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 10.h  | Elect Kerstin Enochsson as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all candidates (Items 10.a-10.i) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |  |           |          |                   |                  |
| 10.i  | Elect Pierre Heeroma as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all candidates (Items 10.a-10.i) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |  |           |          |                   |                  |
| 11  | Reelect Lennart Evrell as Board Chair  | Mgmt      | For      | For               | For              |
| 12.1  | Determine Number of Auditors (1) and Deputy Auditors (0)   | Mgmt      | For      | For               | For              |
| 12.2  | Ratify Ernst & Young as Auditors   | Mgmt      | For      | For               | For              |
| 13  | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 14  | Approve Long Term Incentive Program 2024   | Mgmt      | For      | For               | For              |
| 15  | Approve SEK 292.3 Million Reduction in Share Capital via Share Cancellation; Approve SEK 292.3 Million Increase in Share Capital Through a Bonus Issue | Mgmt      | For      | For               | For              |
| 16  | Authorize Share Repurchase Program   | Mgmt      | For      | For               | For              |
| 17  | Close Meeting  | Mgmt      |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>03/27/2024 | Auto-Approved<br>03/27/2024 |                      | 32,266         | 32,266        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>32,266</b>  | <b>32,266</b> |

# Trelleborg AB

**Meeting Date:** 04/24/2024      **Country:** Sweden      **Ticker:** TREL.B  
**Record Date:** 04/16/2024      **Meeting Type:** Annual  
**Primary Security ID:** W96297101

**Voting Policy:** ISS

**Shares Voted:** 46,377

| Proposal Number  | Proposal Text                            | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Open Meeting; Elect Chairman of Meeting  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 2  | Prepare and Approve List of Shareholders | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3               | Designate Inspector(s) of Minutes of Meeting  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 4               | Approve Agenda of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 5               | Acknowledge Proper Convening of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 6               | Receive President's Report  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>   |           |          |                   |                  |
| 7               | Receive Financial Statements and Statutory Reports  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>   |           |          |                   |                  |
| 8               | Receive Board and Committees Reports  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>   |           |          |                   |                  |
| 9.a             | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 9.b             | Approve Allocation of Income and Dividends of SEK 6.75 Per Share  | Mgmt      | For      | For               | For              |
| 9c.1            | Approve Discharge of Johan Malmquist  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties</i> |           |          |                   |                  |
| 9c.2            | Approve Discharge of Gunilla Fransson   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties</i> |           |          |                   |                  |
| 9c.3            | Approve Discharge of Monica Gimre   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties</i> |           |          |                   |                  |
| 9c.4            | Approve Discharge of Henrik Lange   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties</i> |           |          |                   |                  |
| 9c.5            | Approve Discharge of Peter Nilsson  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties</i> |           |          |                   |                  |
| 9c.6            | Approve Discharge of Anne Mette Olesen  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties</i> |           |          |                   |                  |
| 9c.7            | Approve Discharge of Jan Stahlberg  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties</i> |           |          |                   |                  |
| 9c.8            | Approve Discharge of Jimmy Faltin   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties</i> |           |          |                   |                  |



| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 9c.9            | Approve Discharge of Maria Eriksson   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties</i>   |           |          |                   |                  |
| 9c.10           | Approve Discharge of Lars Pettersson  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties</i>   |           |          |                   |                  |
| 9c.11           | Approve Discharge of Magnus Olofsson  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties</i>   |           |          |                   |                  |
| 9c.12           | Approve Discharge of CEO Peter Nilsson  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties</i>   |           |          |                   |                  |
| 9c.13           | Approve Discharge of Hans Biorck  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties</i>   |           |          |                   |                  |
| 10              | Receive Nominating Committee's Report   | Mgmt      |          |                   |                  |
| 11              | Determine Number of Members (7) and Deputy Members (0) of Board   | Mgmt      | For      | For               | For              |
| 12.1            | Approve Remuneration of Directors in the Amount of SEK 2.15 Million for Chairman and SEK 725,000 for Other Directors; Approve Remuneration for Committee Work   | Mgmt      | For      | For               | For              |
| 12.2            | Approve Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 13a             | Reelect Gunilla Fransson as Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Peter Nilsson (item 13d), Monica Gimre (item 13b), Henrik Lange (Item 13g), Anne Mette Olesen (Item 13e) and Jan Staahlberg (Item 13f) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote FOR candidate Johan Malmquist (Item 13c) as a regular director is warranted as shareholders are able to vote separately on his election as chairman of the board. A vote AGAINST candidate Gunilla Fransson (Item 13a) is warranted due to her position as a non-independent chairman of the audit committee.</i> |           |          |                   |                  |
| 13b             | Reelect Monica Gimre as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Peter Nilsson (item 13d), Monica Gimre (item 13b), Henrik Lange (Item 13g), Anne Mette Olesen (Item 13e) and Jan Staahlberg (Item 13f) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote FOR candidate Johan Malmquist (Item 13c) as a regular director is warranted as shareholders are able to vote separately on his election as chairman of the board. A vote AGAINST candidate Gunilla Fransson (Item 13a) is warranted due to her position as a non-independent chairman of the audit committee.</i> |           |          |                   |                  |
| 13c             | Reelect Johan Malmquist as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Peter Nilsson (item 13d), Monica Gimre (item 13b), Henrik Lange (Item 13g), Anne Mette Olesen (Item 13e) and Jan Staahlberg (Item 13f) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote FOR candidate Johan Malmquist (Item 13c) as a regular director is warranted as shareholders are able to vote separately on his election as chairman of the board. A vote AGAINST candidate Gunilla Fransson (Item 13a) is warranted due to her position as a non-independent chairman of the audit committee.</i> |           |          |                   |                  |
| 13d             | Reelect Peter Nilsson as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Peter Nilsson (item 13d), Monica Gimre (item 13b), Henrik Lange (Item 13g), Anne Mette Olesen (Item 13e) and Jan Staahlberg (Item 13f) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote FOR candidate Johan Malmquist (Item 13c) as a regular director is warranted as shareholders are able to vote separately on his election as chairman of the board. A vote AGAINST candidate Gunilla Fransson (Item 13a) is warranted due to her position as a non-independent chairman of the audit committee.</i> |           |          |                   |                  |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 13e             | Reelect Anne Mette Olesen as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Peter Nilsson (item 13d), Monica Gimre (item 13b), Henrik Lange (Item 13g), Anne Mette Olesen (Item 13e) and Jan Staahlberg (Item 13f) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote FOR candidate Johan Malmquist (Item 13c) as a regular director is warranted as shareholders are able to vote separately on his election as chairman of the board. A vote AGAINST candidate Gunilla Fransson (Item 13a) is warranted due to her position as a non-independent chairman of the audit committee.</i> |           |          |                   |                  |
| 13f             | Reelect Jan Staahlberg as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Peter Nilsson (item 13d), Monica Gimre (item 13b), Henrik Lange (Item 13g), Anne Mette Olesen (Item 13e) and Jan Staahlberg (Item 13f) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote FOR candidate Johan Malmquist (Item 13c) as a regular director is warranted as shareholders are able to vote separately on his election as chairman of the board. A vote AGAINST candidate Gunilla Fransson (Item 13a) is warranted due to her position as a non-independent chairman of the audit committee.</i> |           |          |                   |                  |
| 13g             | Reelect Henrik Lange as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Peter Nilsson (item 13d), Monica Gimre (item 13b), Henrik Lange (Item 13g), Anne Mette Olesen (Item 13e) and Jan Staahlberg (Item 13f) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote FOR candidate Johan Malmquist (Item 13c) as a regular director is warranted as shareholders are able to vote separately on his election as chairman of the board. A vote AGAINST candidate Gunilla Fransson (Item 13a) is warranted due to her position as a non-independent chairman of the audit committee.</i> |           |          |                   |                  |
| 13h             | Reelect Johan Malmquist as Board Chair  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted because Johan Malmquist would be considered overboarded as chairman of the board.</i>   |           |          |                   |                  |
| 14              | Ratify Deloitte as Auditors   | Mgmt      | For      | For               | For              |
| 15              | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted because of the annual performance period in the cash-based LTIP. Further, concerns are noted regarding the lack of retrospective disclosure of targets in the annual bonus plan and the discretionary transaction bonus.</i>  |           |          |                   |                  |
| 16              | Approve Remuneration Policy And Other Terms of Employment For Executive Management  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted due to insufficient performance period of the cash-based LTIP. Further, concerns are noted regarding the discretionary remuneration mandate in the policy.</i>  |           |          |                   |                  |
| 17a             | Approve Performance Share Plan for Key Employees  | Mgmt      | For      | For               | For              |
| 17b             | Approve Equity Plan Financing Through Repurchase of Own Shares  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is warranted as the proposed decisions would fund an equity remuneration plan that does not raise concerns.</i>  |           |          |                   |                  |
| 17c             | Approve Equity Plan Financing Through Transfer of Own Series B Shares   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is warranted as the proposed decisions would fund an equity remuneration plan that does not raise concerns.</i>  |           |          |                   |                  |
| 18              | Authorize Share Repurchase Program  | Mgmt      | For      | For               | For              |
| 19              | Approve SEK 139.5 Million Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 139.5 Million for a Bonus Issue  | Mgmt      | For      | For               | For              |
| 20              | Close Meeting   | Mgmt      |          |                   |                  |

# Trelleborg AB

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, 0H0            | 190245                      | Rejected - NO POA | Auto-Instructed<br>04/02/2024 | Auto-Approved<br>04/02/2024 |                      | 46,377         | 46,377        |
| <b>Total Shares:</b>                                 |                             |                   |                               |                             |                      | <b>46,377</b>  | <b>46,377</b> |

# Unipol Gruppo SpA

**Meeting Date:** 04/24/2024      **Country:** Italy      **Ticker:** UNI  
**Record Date:** 04/15/2024      **Meeting Type:** Annual  
**Primary Security ID:** T9532W106

**Voting Policy:** ISS

**Shares Voted:** 467,355

| Proposal<br>Number  | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--|-----------|-------------|-------------------------|---------------------|
| 1a  | Ordinary Business<br>Accept Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |  |           |             |                         |                     |
| 1b  | Approve Allocation of Income   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |  |           |             |                         |                     |
| 2a  | Approve Remuneration Policy  | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST because: * Termination payments can be in excess of 24 months' pay. * The board maintains excessively broad derogation powers.</i>  |  |           |             |                         |                     |
| 2b  | Approve Second Section of the<br>Remuneration Report                       | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST because: * the company provides insufficient ex-post information on variable pay. * the remuneration of the chair is deemed excessive.</i>  |  |           |             |                         |                     |
| 3   | Authorize Share Repurchase Program<br>and Reissuance of Repurchased Shares | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST because: * The maximum volume of the share repurchase program exceeds 10 percent of the issued share capital. * The holding limit of up to 10 percent of share capital in treasury may be exceeded.</i>   |  |           |             |                         |                     |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, 0H0            | 190245                      | Confirmed     | Auto-Instructed<br>04/09/2024 | Auto-Approved<br>04/09/2024 |                      | 467,355        | 467,355        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>467,355</b> | <b>467,355</b> |

Meeting Date: 04/24/2024

Country: Italy

Ticker: WBD

Record Date: 04/15/2024

Meeting Type: Annual/Special

Primary Security ID: T9T11U109

Voting Policy: ISS

Shares Voted: 49,140

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
|   | Extraordinary Business  | Mgmt      |          |                   |                  |
|   | Management Proposals  | Mgmt      |          |                   |                  |
| 1.1   | Amend Company Bylaws Re: Article 7                                      | Mgmt      | For      | For               | For              |
| 1.2   | Amend Company Bylaws Re: Articles 12 and 14                             | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST as the proposed amendment may negatively affect minority shareholder rights.</i>  |   |           |          |                   |                  |
|   | Amend Company Bylaws: Re Article 20                                     | Mgmt      |          |                   |                  |
| 1.3.1   | Proposal Submitted by Salini SpA  | SH        | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST as the proposed amendment may negatively affect minority shareholder rights.</i>  |   |           |          |                   |                  |
| 1.3.2   | Proposal Submitted by Management  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST as the proposal is not supported by a sufficiently compelling rationale.</i>  |   |           |          |                   |                  |
|   | Management Proposals  | Mgmt      |          |                   |                  |
| 1.4   | Amend Company Bylaws: Re Article 22                                     | Mgmt      | For      | For               | For              |
| 1.5   | Amend Company Bylaws Re: Article 30                                     | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST as the proposal is not supported by a sufficiently compelling rationale.</i>  |   |           |          |                   |                  |
| 1.6   | Amend Company Bylaws Re: Articles 21 and 28                             | Mgmt      | For      | For               | For              |
|   | Ordinary Business   | Mgmt      |          |                   |                  |
| 1.1   | Accept Financial Statements and Statutory Reports                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |   |           |          |                   |                  |
| 1.2   | Approve Dividend Distribution   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |   |           |          |                   |                  |
|   | Shareholder Proposal Submitted by Salini SpA and CDP Equity SpA         | Mgmt      |          |                   |                  |
| 2.1   | Fix Board Terms for Directors   | SH        | None     | For               | For              |
|   | Appoint Directors (Slate Election) - Choose One of the Following Slates | Mgmt      |          |                   |                  |
| 2.2.1   | Slate 1 Submitted by Salini SpA and CDP Equity SpA                      | SH        | None     | Against           | Against          |

## Webuild SpA

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 2.2.2  | Slate 2 Submitted by Institutional Investors (Assogestioni)                  | SH        | None     | For               | For              |
| 2.2.3  | Slate 3 Submitted by INARCASSA - Cassa Nazionale di Previdenza ed Assistenza | SH        | None     | Against           | Against          |
|  | Shareholder Proposals Submitted by Salini SpA and CDP Equity SpA             | Mgmt      |          |                   |                  |
| 2.3  | Approve Remuneration of Directors  | SH        | None     | For               | For              |
| 2.4  | Approve Remuneration of Board Chairman                                       | SH        | None     | For               | For              |
|  | Management Proposals   | Mgmt      |          |                   |                  |
| 3  | Authorize Share Repurchase Program and Reissuance of Repurchased Shares      | Mgmt      | For      | For               | For              |
| 4.1  | Approve Remuneration Policy  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: This item warrants a vote AGAINST because: * The policy on termination payments is not in line with good market practice. * The maximum CEO pay opportunity is excessive relative to comparable companies. * The board maintains excessively broad derogation powers.</i></p> |  |           |          |                   |                  |
| 4.2  | Approve Second Section of the Remuneration Report                            | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/17/2024 | Auto-Approved<br>04/17/2024 |                      | 49,140         | 49,140        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>49,140</b>  | <b>49,140</b> |

## Wereldhave NV

**Meeting Date:** 04/24/2024      **Country:** Netherlands      **Ticker:** WHA  
**Record Date:** 03/27/2024      **Meeting Type:** Annual  
**Primary Security ID:** N95060120

**Voting Policy:** ISS

**Shares Voted:** 1,822

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | Annual Meeting Agenda                            | Mgmt      |          |                   |                  |
| 1               | Open Meeting                                     | Mgmt      |          |                   |                  |
| 2.a             | Receive Report of Management Board (Non-Voting)  | Mgmt      |          |                   |                  |
| 2.b             | Adopt Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2.c             | Approve Dividends                                | Mgmt      | For      | For               | For              |

## Wereldhave NV

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 2.d  | Approve Discharge of Management Board                                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because of the absence of any information about significant and compelling controversies that the management board and/or supervisory board are not fulfilling their fiduciary duties.</i> |  |           |          |                   |                  |
| 2.e  | Approve Discharge of Supervisory Board                                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because of the absence of any information about significant and compelling controversies that the management board and/or supervisory board are not fulfilling their fiduciary duties.</i> |  |           |          |                   |                  |
| 2.f  | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 2.g  | Discussion on Company's Corporate Governance Structure                   | Mgmt      |          |                   |                  |
| 3  | Reelect Brand to Supervisory Board                                       | Mgmt      | For      | For               | For              |
| 4.a  | Approve Remuneration Policy of Management Board                          | Mgmt      | For      | For               | For              |
| 4.b  | Approve Remuneration Policy of Supervisory Board                         | Mgmt      | For      | For               | For              |
| 5.a  | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted because it is in line with commonly used safeguards regarding volume and duration.</i>   |  |           |          |                   |                  |
| 5.b  | Authorize Board to Exclude Preemptive Rights from Share Issuances        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted because it is in line with commonly used safeguards regarding volume and duration.</i>   |  |           |          |                   |                  |
| 6  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital         | Mgmt      | For      | For               | For              |
| 7  | Allow Questions  | Mgmt      |          |                   |                  |
| 8  | Close Meeting  | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved | Issuer Confirmed     | 1,822          | 1,822        |
|   |                          |               | 03/25/2024      | 03/25/2024    | 04/29/2024           |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>1,822</b>   | <b>1,822</b> |

## 361 Degrees International Limited

|                                       |                                |                     |
|---------------------------------------|--------------------------------|---------------------|
| <b>Meeting Date:</b> 04/25/2024       | <b>Country:</b> Cayman Islands | <b>Ticker:</b> 1361 |
| <b>Record Date:</b> 04/19/2024        | <b>Meeting Type:</b> Annual    |                     |
| <b>Primary Security ID:</b> G88493104 |                                |                     |

Voting Policy: ISS

Shares Voted: 169,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2   | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 3.1   | Elect Ding Huihuang as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the election of all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |  |           |          |                   |                  |
| 3.2   | Elect Wang Jiabi as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the election of all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |  |           |          |                   |                  |
| 3.3   | Elect Wu Ming Wai Louie as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the election of all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |  |           |          |                   |                  |
| 4   | Authorize Board to Fix Remuneration of Directors   | Mgmt      | For      | For               | For              |
| 5   | Approve Moore CPA Limited as Auditors and Authorize Board to Fix Their Remuneration                      | Mgmt      | For      | For               | For              |
| 6   | Authorize Repurchase of Issued Share Capital   | Mgmt      | For      | For               | For              |
| 7   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                         | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |          |                   |                  |
| 8   | Authorize Reissuance of Repurchased Shares   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |          |                   |                  |
| 9   | Amend Existing Articles of Association and Adopt the Second Amended and Restated Articles of Association | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/20/2024 | Auto-Approved<br>04/20/2024 |                      | 169,000        | 169,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>169,000</b> | <b>169,000</b> |

# Artner Co., Ltd.

Meeting Date: 04/25/2024

Country: Japan

Ticker: 2163

Record Date: 01/31/2024

Meeting Type: Annual

Primary Security ID: J02038107

Voting Policy: ISS

Shares Voted: 9,400

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 37.5 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Sekiguchi, Sozo                                  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included.</i> |   |           |          |                   |                  |
| 2.2  | Elect Director Harigae, Tomonori                                | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Okusaka, Kazuya                                  | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Sato, So   | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Egami, Yoji                                      | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/02/2024 | Auto-Approved<br>04/02/2024 |                      | 9,400          | 9,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>9,400</b>   | <b>9,400</b> |

# Atea ASA

Meeting Date: 04/25/2024

Country: Norway

Ticker: ATEA

Record Date: 04/18/2024

Meeting Type: Annual

Primary Security ID: R0728G106

Voting Policy: ISS

Shares Voted: 19,845

| Proposal Number  | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Elect Chairman of Meeting                         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 2  | Designate Inspector(s) of Minutes of Meeting      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 3  | Approve Notice of Meeting and Agenda              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 4  | Receive President's Report                        | Mgmt      |          |                   |                  |
| 5  | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 6  | Approve Dividends of NOK 7 Per Share              | Mgmt      | For      | For               | For              |



| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 7               | Elect Directors (Vote for All Candidates)  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted, due to candidates Sven Madsen (item 7.1) and Morten Jurs (item 7.2) status as non-independent members of the audit committee with an insufficient level of overall independence. In addition, Morten Jurs is a non-independent chair of the audit committee. However, it is noted that shareholders also have the option to vote for individual director elections under item 7.1-7.6.</i>  |           |          |                   |                  |
| 7.1             | Reelect Sven Madsen (Chair) as Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR candidates, Saloume Djoudat, Lone Schoett Kunoee, Lisbeth Toftkaer Kvan and Carl Espen Wollebekk (items 7.3-7.6) is warranted due to a lack of concern with the proposed candidates. A vote AGAINST candidates Sven Madsen (item 7.1) and Morten Jurs (item 7.2) is warranted due to their status as non-independent members of the audit committee with an insufficient level of overall independence. In addition, Morten Jurs is a non-independent chair of the audit committee.</i> |           |          |                   |                  |
| 7.2             | Reelect Morten Jurs as Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR candidates, Saloume Djoudat, Lone Schoett Kunoee, Lisbeth Toftkaer Kvan and Carl Espen Wollebekk (items 7.3-7.6) is warranted due to a lack of concern with the proposed candidates. A vote AGAINST candidates Sven Madsen (item 7.1) and Morten Jurs (item 7.2) is warranted due to their status as non-independent members of the audit committee with an insufficient level of overall independence. In addition, Morten Jurs is a non-independent chair of the audit committee.</i> |           |          |                   |                  |
| 7.3             | Reelect Lisbeth Toftkaer Kvan as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates, Saloume Djoudat, Lone Schoett Kunoee, Lisbeth Toftkaer Kvan and Carl Espen Wollebekk (items 7.3-7.6) is warranted due to a lack of concern with the proposed candidates. A vote AGAINST candidates Sven Madsen (item 7.1) and Morten Jurs (item 7.2) is warranted due to their status as non-independent members of the audit committee with an insufficient level of overall independence. In addition, Morten Jurs is a non-independent chair of the audit committee.</i> |           |          |                   |                  |
| 7.4             | Reelect Saloume Djoudat as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates, Saloume Djoudat, Lone Schoett Kunoee, Lisbeth Toftkaer Kvan and Carl Espen Wollebekk (items 7.3-7.6) is warranted due to a lack of concern with the proposed candidates. A vote AGAINST candidates Sven Madsen (item 7.1) and Morten Jurs (item 7.2) is warranted due to their status as non-independent members of the audit committee with an insufficient level of overall independence. In addition, Morten Jurs is a non-independent chair of the audit committee.</i> |           |          |                   |                  |
| 7.5             | Reelect Lone Kunoee as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates, Saloume Djoudat, Lone Schoett Kunoee, Lisbeth Toftkaer Kvan and Carl Espen Wollebekk (items 7.3-7.6) is warranted due to a lack of concern with the proposed candidates. A vote AGAINST candidates Sven Madsen (item 7.1) and Morten Jurs (item 7.2) is warranted due to their status as non-independent members of the audit committee with an insufficient level of overall independence. In addition, Morten Jurs is a non-independent chair of the audit committee.</i> |           |          |                   |                  |
| 7.6             | Reelect Carl Espen Wollebekk as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates, Saloume Djoudat, Lone Schoett Kunoee, Lisbeth Toftkaer Kvan and Carl Espen Wollebekk (items 7.3-7.6) is warranted due to a lack of concern with the proposed candidates. A vote AGAINST candidates Sven Madsen (item 7.1) and Morten Jurs (item 7.2) is warranted due to their status as non-independent members of the audit committee with an insufficient level of overall independence. In addition, Morten Jurs is a non-independent chair of the audit committee.</i> |           |          |                   |                  |
| 8               | Approve Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 9.1             | Approve Remuneration of Chair of the Board   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this remuneration proposal is warranted because of a lack of concern regarding the proposed fees.</i>   |           |          |                   |                  |
| 9.2             | Approve Remuneration of Members Elected by the Shareholders  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this remuneration proposal is warranted because of a lack of concern regarding the proposed fees.</i>   |           |          |                   |                  |

## Atea ASA

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 9.3  | Approve Remuneration of Members Elected by the Employees                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this remuneration proposal is warranted because of a lack of concern regarding the proposed fees.</i>   |  |           |          |                   |                  |
| 9.4  | Approve Remuneration of Head of Audit Committee                              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this remuneration proposal is warranted because of a lack of concern regarding the proposed fees.</i>   |  |           |          |                   |                  |
| 9.5  | Approve Remuneration of Other Members of the Audit Committee                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this remuneration proposal is warranted because of a lack of concern regarding the proposed fees.</i>   |  |           |          |                   |                  |
| 10   | Approve Remuneration of Nominating Committee                                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this remuneration proposal is warranted because of a lack of concern regarding the proposed fees.</i>   |  |           |          |                   |                  |
| 11   | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the proposed remuneration report is below par in relation to market standards, particularly with regards to the limited disclosure regarding the performance criteria and outcome in the annual bonus (STIP) for the CEO, and the excessive potential dilution caused by the company's LTIP.</i> |  |           |          |                   |                  |
| 12   | Approve Company's Corporate Governance Statement                             | Mgmt      | For      | For               | For              |
| 13   | Approve Creation of NOK 11 Million Pool of Capital without Preemptive Rights | Mgmt      | For      | For               | For              |
| 14   | Authorize Share Repurchase Program and Reissuance of Repurchased Shares      | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/15/2024 | Auto-Approved<br>04/15/2024 |                      | 19,845         | 19,845        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>19,845</b>  | <b>19,845</b> |

## Biotage AB

**Meeting Date:** 04/25/2024      **Country:** Sweden      **Ticker:** BIOT  
**Record Date:** 04/17/2024      **Meeting Type:** Annual  
**Primary Security ID:** W25769139

**Voting Policy:** ISS

**Shares Voted:** 14,496

| Proposal Number  | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---------------|-----------|----------|-------------------|------------------|
| 1  | Open Meeting  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |               |           |          |                   |                  |

| <b>Proposal Number</b> | <b>Proposal Text</b>  | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|------------------------|---|------------------|-----------------|--------------------------|-------------------------|
| 2                      | Elect Chairman of Meeting   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |                  |                 |                          |                         |
| 3                      | Prepare and Approve List of Shareholders  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |                  |                 |                          |                         |
| 4                      | Approve Agenda of Meeting   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |                  |                 |                          |                         |
| 5                      | Designate Inspector(s) of Minutes of Meeting  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |                  |                 |                          |                         |
| 6                      | Acknowledge Proper Convening of Meeting   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |                  |                 |                          |                         |
| 7                      | Receive CEO's Report  | Mgmt             |                 |                          |                         |
|                        | <i>Voting Policy Rationale: This is a non-voting item.</i>  |                  |                 |                          |                         |
| 8                      | Receive Financial Statements and Statutory Reports  | Mgmt             |                 |                          |                         |
|                        | <i>Voting Policy Rationale: This is a non-voting item.</i>  |                  |                 |                          |                         |
| 9                      | Accept Financial Statements and Statutory Reports   | Mgmt             | For             | For                      | For                     |
| 10                     | Approve Allocation of Income and Dividends of SEK 1.60 Per Share  | Mgmt             | For             | For                      | For                     |
| 11                     | Approve Discharge of Board and President  | Mgmt             | For             | For                      | For                     |
| 12                     | Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors   | Mgmt             | For             | For                      | For                     |
| 13                     | Approve Remuneration of Directors in the Amount of SEK 850,000 for Chair and SEK 325,000 for Other Directors; Approve Remuneration for Committee Work   | Mgmt             | For             | For                      | For                     |
| 14                     | Reelect Kieran Murphy (Chair), Torben Jorgensen, Asa Hedin, Peter Ehrenheim, Mark Bradley, Karen Lykke Sorensen and Kugan Sathiyandarajah as Directors  | Mgmt             | For             | Against                  | Against                 |
|                        | <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted for the following reasons: * Less than half of the members on the remuneration committee are considered independent. * There is a lack of gender diversity on the board. * Candidate Aasa Hedin is considered overboarded.</i>                    |                  |                 |                          |                         |
| 15                     | Ratify PricewaterhouseCoopers as Auditors   | Mgmt             | For             | Against                  | Against                 |
|                        | <i>Voting Policy Rationale: A vote AGAINST the ratification of PricewaterhouseCoopers as the company's audit firm is warranted given that the non-audit fees are 77.8 percent of the total fees received by the audit firm during the fiscal year, raising substantial doubts over the independence of the auditor.</i> |                  |                 |                          |                         |
| 16                     | Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee   | Mgmt             | For             | For                      | For                     |

## Biotage AB

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 17   | Approve Remuneration Policy And Other Terms of Employment For Executive Management                          | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the proposed additions to the policy are considered negative developments.</i> |   |           |          |                   |                  |
| 18   | Approve Remuneration Report   | Mgmt      | For      | For               | For              |
| 19   | Approve Performance Share Plan LTIP 2024 for Key Employees  | Mgmt      | For      | For               | For              |
| 20.a   | Approve Issuance of up to 15 Percent of Issued Common Shares without Preemptive Rights (Primary Proposal)   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this issuance authorization is warranted because the potential share capital increase is excessive.</i>       |   |           |          |                   |                  |
| 20.b   | Approve Issuance of up to 10 Percent of Issued Common Shares without Preemptive Rights (Secondary Proposal) | Mgmt      | For      | For               | For              |
| 21   | Close Meeting   | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>04/13/2024 | Auto-Approved<br>04/13/2024 |                      | 14,496         | 14,496        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>14,496</b>  | <b>14,496</b> |

## Bufab AB

**Meeting Date:** 04/25/2024      **Country:** Sweden      **Ticker:** BUFAB  
**Record Date:** 04/17/2024      **Meeting Type:** Annual  
**Primary Security ID:** W1834V106

**Voting Policy:** ISS

**Shares Voted:** 14,071

| Proposal Number  | Proposal Text                            | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Open Meeting                             | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 2  | Elect Chairman of Meeting                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 3  | Prepare and Approve List of Shareholders | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 4  | Approve Agenda of Meeting                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |

| <b>Proposal Number</b> | <b>Proposal Text</b>   | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|------------------------|--|------------------|-----------------|--------------------------|-------------------------|
| 5                      | Designate Inspector(s) of Minutes of Meeting   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |                  |                 |                          |                         |
| 6                      | Acknowledge Proper Convening of Meeting  | Mgmt             |                 |                          |                         |
|                        | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |                  |                 |                          |                         |
| 7                      | Receive Consolidated Financial Statements and Statutory Reports  | Mgmt             |                 |                          |                         |
|                        | <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |                  |                 |                          |                         |
| 8                      | Receive CEO's Report   | Mgmt             |                 |                          |                         |
|                        | <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |                  |                 |                          |                         |
| 9.a                    | Accept Financial Statements and Statutory Reports  | Mgmt             | For             | For                      | For                     |
| 9.b                    | Approve Allocation of Income and Dividends of SEK 5.00 Per Share   | Mgmt             | For             | For                      | For                     |
| 9.c.1                  | Approve Discharge of Bengt Liljedahl   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |                  |                 |                          |                         |
| 9.c.2                  | Approve Discharge of Hans Bjorstrand   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |                  |                 |                          |                         |
| 9.c.3                  | Approve Discharge of Per-Arne Blomquist  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |                  |                 |                          |                         |
| 9.c.4                  | Approve Discharge of Anna Liljedahl  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |                  |                 |                          |                         |
| 9.c.5                  | Approve Discharge of Eva Nilsagard   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |                  |                 |                          |                         |
| 9.c.6                  | Approve Discharge of Bertil Persson  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |                  |                 |                          |                         |
| 9.c.7                  | Approve Discharge of Johanna Hagelberg   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |                  |                 |                          |                         |
| 9.c.8                  | Approve Discharge of Erik Lunden (CEO)   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |                  |                 |                          |                         |
| 10                     | Receive Nominating Committee's Report  | Mgmt             |                 |                          |                         |
| 11                     | Determine Number of Members (6) and Deputy Members (0) of Board  | Mgmt             | For             | For                      | For                     |

| <b>Proposal Number</b>   | <b>Proposal Text</b>  | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|--|---|------------------|-----------------|--------------------------|-------------------------|
| 12   | Determine Number of Auditors (1) and Deputy Auditors (0)  | Mgmt             | For             | For                      | For                     |
| 13   | Approve Remuneration of Directors in the Amount SEK 830,000 for Chairman and SEK 350,000 for Other Directors; Approve Remuneration for Committee Work | Mgmt             | For             | For                      | For                     |
| 14   | Approve Remuneration of Auditors  | Mgmt             | For             | For                      | For                     |
| 15.a   | Reelect Bengt Liljedahl as Director   | Mgmt             | For             | Against                  | Against                 |
| <p><i>Voting Policy Rationale: A vote FOR candidates Hans Bjorstrand (Item 15.b), Per-Arne Blomquist (Item 15.c) and Bertil Persson (Item 15.f) is warranted due to a lack of any particular concern regarding the suitability of these individuals. A vote AGAINST candidates Bengt Liljedahl (Item 15.a) and Anna Liljedahl (Item 15.d) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence. A vote AGAINST candidate Eva Nilsagaard (Item 15.e) is warranted due to them being considered overboarded.</i></p> |   |                  |                 |                          |                         |
| 15.b   | Reelect Hans Bjorstrand as Director   | Mgmt             | For             | For                      | For                     |
| <p><i>Voting Policy Rationale: A vote FOR candidates Hans Bjorstrand (Item 15.b), Per-Arne Blomquist (Item 15.c) and Bertil Persson (Item 15.f) is warranted due to a lack of any particular concern regarding the suitability of these individuals. A vote AGAINST candidates Bengt Liljedahl (Item 15.a) and Anna Liljedahl (Item 15.d) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence. A vote AGAINST candidate Eva Nilsagaard (Item 15.e) is warranted due to them being considered overboarded.</i></p> |   |                  |                 |                          |                         |
| 15.c   | Reelect Per-Arne Blomquist as Director  | Mgmt             | For             | For                      | For                     |
| <p><i>Voting Policy Rationale: A vote FOR candidates Hans Bjorstrand (Item 15.b), Per-Arne Blomquist (Item 15.c) and Bertil Persson (Item 15.f) is warranted due to a lack of any particular concern regarding the suitability of these individuals. A vote AGAINST candidates Bengt Liljedahl (Item 15.a) and Anna Liljedahl (Item 15.d) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence. A vote AGAINST candidate Eva Nilsagaard (Item 15.e) is warranted due to them being considered overboarded.</i></p> |   |                  |                 |                          |                         |
| 15.d   | Reelect Anna Liljedahl as Director  | Mgmt             | For             | Against                  | Against                 |
| <p><i>Voting Policy Rationale: A vote FOR candidates Hans Bjorstrand (Item 15.b), Per-Arne Blomquist (Item 15.c) and Bertil Persson (Item 15.f) is warranted due to a lack of any particular concern regarding the suitability of these individuals. A vote AGAINST candidates Bengt Liljedahl (Item 15.a) and Anna Liljedahl (Item 15.d) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence. A vote AGAINST candidate Eva Nilsagaard (Item 15.e) is warranted due to them being considered overboarded.</i></p> |   |                  |                 |                          |                         |
| 15.e   | Reelect Eva Nilsagaard as Director  | Mgmt             | For             | Against                  | Against                 |
| <p><i>Voting Policy Rationale: A vote FOR candidates Hans Bjorstrand (Item 15.b), Per-Arne Blomquist (Item 15.c) and Bertil Persson (Item 15.f) is warranted due to a lack of any particular concern regarding the suitability of these individuals. A vote AGAINST candidates Bengt Liljedahl (Item 15.a) and Anna Liljedahl (Item 15.d) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence. A vote AGAINST candidate Eva Nilsagaard (Item 15.e) is warranted due to them being considered overboarded.</i></p> |   |                  |                 |                          |                         |
| 15.f   | Reelect Bertil Persson as Director  | Mgmt             | For             | For                      | For                     |
| <p><i>Voting Policy Rationale: A vote FOR candidates Hans Bjorstrand (Item 15.b), Per-Arne Blomquist (Item 15.c) and Bertil Persson (Item 15.f) is warranted due to a lack of any particular concern regarding the suitability of these individuals. A vote AGAINST candidates Bengt Liljedahl (Item 15.a) and Anna Liljedahl (Item 15.d) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence. A vote AGAINST candidate Eva Nilsagaard (Item 15.e) is warranted due to them being considered overboarded.</i></p> |   |                  |                 |                          |                         |
| 15.g   | Reelect Bengt Liljedahl as Board Chair  | Mgmt             | For             | Against                  | Against                 |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because the election of this individual to the board of directors is not supported.</i></p>   |   |                  |                 |                          |                         |
| 16   | Ratify PricewaterhouseCoopers AB as Auditors  | Mgmt             | For             | For                      | For                     |
| 17   | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee                            | Mgmt             | For             | For                      | For                     |

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 18   | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the company has paid extraordinary remuneration to the CEO and vice CEO and no rationale has been provided for these payments.</i> |  |           |          |                   |                  |
| 19   | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt      | For      | For               | For              |
| 20   | Approve Stock Option Plan for Key Employees  | Mgmt      | For      | For               | For              |
| 21   | Authorize Reissuance of Repurchased Shares   | Mgmt      | For      | For               | For              |
| 22   | Close Meeting  | Mgmt      |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>04/09/2024 | Auto-Approved<br>04/09/2024 |                      | 14,071         | 14,071        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>14,071</b>  | <b>14,071</b> |

**Celestica Inc.**

**Meeting Date:** 04/25/2024      **Country:** Canada      **Ticker:** CLS  
**Record Date:** 03/08/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** 15101Q108

**Voting Policy:** ISS

**Shares Voted:** 105,154

| Proposal Number  | Proposal Text                               | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
|  | Meeting for Subordinate Voting Shareholders | Mgmt      |          |                   |                  |
| 1.1  | Elect Director Kulvinder (Kelly) Ahuja      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.2  | Elect Director Robert A. Cascella           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.3  | Elect Director Deepak Chopra                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.4  | Elect Director Francoise Colpron            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.5  | Elect Director Jill Kale                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.6  | Elect Director Laurette T. Koellner         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |

## Celestica Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.7             | Elect Director Robert A. Mionis  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>   |           |          |                   |                  |
| 1.8             | Elect Director Luis A. Muller  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>   |           |          |                   |                  |
| 1.9             | Elect Director Michael M. Wilson   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>   |           |          |                   |                  |
| 2               | Ratify KPMG LLP as Auditors  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR the ratification of KPMG LLP as auditor as non-audit fees (3 percent) were reasonable relative to total fees paid to the auditor.</i> |           |          |                   |                  |
| 3               | Authorize Board to Fix Remuneration of Auditors  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR the ratification of KPMG LLP as auditor as non-audit fees (3 percent) were reasonable relative to total fees paid to the auditor.</i> |           |          |                   |                  |
| 4               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For               | For              |
| 5               | Eliminate Multiple Voting Shares and Re-designate Subordinate Voting Shares as Common Shares   | Mgmt      | For      | For               | For              |
| 6               | Amend By-Law No. 1   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/18/2024 | Auto-Approved<br>03/20/2024 |                      | 105,154        | 105,154        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>105,154</b> | <b>105,154</b> |

## Changhong Meiling Co., Ltd.

**Meeting Date:** 04/25/2024      **Country:** China      **Ticker:** 000521  
**Record Date:** 04/17/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y3119R105

**Voting Policy:** ISS

**Shares Voted:** 1,188,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | AGM BALLOT FOR HOLDERS OF A SHARES  | Mgmt      |          |                   |                  |
| 1               | Approve Annual Report and Summary   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |           |          |                   |                  |
| 2               | Approve Report of the Board of Directors  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |           |          |                   |                  |



## Changhong Meiling Co., Ltd.

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 3  | Approve Report of the Board of Supervisors                                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>  |   |           |          |                   |                  |
| 4  | Approve Financial Statements  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>  |   |           |          |                   |                  |
| 5  | Approve Profit Distribution   | Mgmt      | For      | For               | For              |
| 6  | Approve to Appoint Financial and Internal Control Auditors                  | Mgmt      | For      | For               | For              |
| 7  | Approve Provision for Credit Impairment                                     | Mgmt      | For      | For               | For              |
| 8  | Approve Disposal of Non-current Assets                                      | Mgmt      | For      | For               | For              |
| 9  | Approve Provision for Asset Impairment                                      | Mgmt      | For      | For               | For              |
| 10   | Approve Forward Foreign Exchange Capital Trading Business                   | Mgmt      | For      | For               | For              |
| 11   | Approve Shareholder Return Plan   | Mgmt      | For      | For               | For              |
| 12   | Approve Related Party Transaction   | Mgmt      | For      | For               | For              |
| 13   | Approve Application of Bill Pool Credit Line from Industrial Bank Co., Ltd. | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because there is lack of disclosure on the pertinent details for shareholder to effectively assess the associated risks.</i> |   |           |          |                   |                  |
| 14   | Approve Application of Bill Pool Credit Line from Ping An Bank Co., Ltd.    | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because there is lack of disclosure on the pertinent details for shareholder to effectively assess the associated risks.</i> |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/11/2024 | Auto-Approved<br>04/11/2024 |                      | 1,188,000        | 1,188,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,188,000</b> | <b>1,188,000</b> |

## China Aviation Oil (Singapore) Corporation Ltd.

**Meeting Date:** 04/25/2024

**Country:** Singapore

**Ticker:** G92

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** Y13802130

**Voting Policy:** ISS

**Shares Voted:** 46,700

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt      | For      | For               | For              |

## China Aviation Oil (Singapore) Corporation Ltd.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 2  | Approve First and Final and Special Dividend   | Mgmt      | For      | For               | For              |
| 3  | Approve Directors' Fees  | Mgmt      | For      | For               | For              |
| 4  | Elect Teo Ser Luck as Director   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the election of Teo Ser Luck and Shi Lei is warranted given that they serve on the nominating committee and the company, under the leadership of a non-independent chairman, do not have independent directors representing the majority of the board. In the absence of any known issues concerning other nominees, a vote FOR these nominees is warranted.</i></p> |  |           |          |                   |                  |
| 5  | Elect Hee Theng Fong as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the election of Teo Ser Luck and Shi Lei is warranted given that they serve on the nominating committee and the company, under the leadership of a non-independent chairman, do not have independent directors representing the majority of the board. In the absence of any known issues concerning other nominees, a vote FOR these nominees is warranted.</i></p> |  |           |          |                   |                  |
| 6  | Elect Shi Lei as Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the election of Teo Ser Luck and Shi Lei is warranted given that they serve on the nominating committee and the company, under the leadership of a non-independent chairman, do not have independent directors representing the majority of the board. In the absence of any known issues concerning other nominees, a vote FOR these nominees is warranted.</i></p> |  |           |          |                   |                  |
| 7  | Elect Shi Yanliang as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the election of Teo Ser Luck and Shi Lei is warranted given that they serve on the nominating committee and the company, under the leadership of a non-independent chairman, do not have independent directors representing the majority of the board. In the absence of any known issues concerning other nominees, a vote FOR these nominees is warranted.</i></p> |  |           |          |                   |                  |
| 8  | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because the issuance request without preemptive rights exceeds the recommended limit.</i></p>   |  |           |          |                   |                  |
| 9  | Approve Renewal of Mandate for Interested Person Transactions                            | Mgmt      | For      | For               | For              |
| 10   | Authorize Share Repurchase Program   | Mgmt      | For      | For               | For              |
| 11   | Approve BDO LLP as Auditors and Authorize Board to Fix Their Remuneration                | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/10/2024 | Auto-Approved<br>04/10/2024 |                      | 46,700         | 46,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>46,700</b>  | <b>46,700</b> |

## Dyna-Mac Holdings Ltd.

**Meeting Date:** 04/25/2024

**Country:** Singapore

**Ticker:** NO4

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** Y21863108

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Adopt Directors' Statement, Financial Statements and Directors' and Independent Auditors' Reports    | Mgmt      | For      | For               | For              |
| 2  | Approve First and Final Dividend   | Mgmt      | For      | For               | For              |
| 3  | Approve Directors' Fees  | Mgmt      | For      | For               | For              |
| 4  | Elect Lim Ah Cheng as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the reelection of Lim Rui Ping is warranted given that she serves on the nominating committee and the company, under the leadership of a non-independent chairman, do not have independent directors representing the majority of the board. In the absence of any known issues concerning the other nominee, a vote FOR this nominee is warranted.</i></p>  |  |           |          |                   |                  |
| 5  | Elect Lim Rui Ping as Director   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the reelection of Lim Rui Ping is warranted given that she serves on the nominating committee and the company, under the leadership of a non-independent chairman, do not have independent directors representing the majority of the board. In the absence of any known issues concerning the other nominee, a vote FOR this nominee is warranted.</i></p>  |  |           |          |                   |                  |
| 6  | Approve Ernst & Young LLP as Auditors and Authorize Directors to Fix Their Remuneration              | Mgmt      | For      | For               | For              |
| 7  | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights             | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because the issuance request without preemptive rights exceeds the recommended limit.</i></p>   |  |           |          |                   |                  |
| 8  | Approve Grant of Options and to Allot and Issuance of Shares Under Dyna-Mac Share Option Scheme 2021 | Mgmt      | For      | Against           | Against          |
| 9  | Approve Grant of Awards and to Allot and Issuance of Shares Under Dyna-Mac Share Award Scheme 2021   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * The company could be considered a mature company, and the limit under the Award Scheme, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. * Performance conditions and meaningful vesting periods have not been disclosed. * The directors eligible to receive awards under the Award Scheme are involved in the administration of the Awards Scheme.</i></p> |  |           |          |                   |                  |
| 10   | Approve Renewal of Mandate for Interested Person Transactions  | Mgmt      | For      | For               | For              |
| 11   | Authorize Share Repurchase Program   | Mgmt      | For      | For               | For              |
| 12   | Other Business   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of information.</i></p>  |  |           |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 264,200        | 264,200        |
|   |                          |               | 04/08/2024      | 04/08/2024    |                      |                |                |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>264,200</b> | <b>264,200</b> |

# Electrolux Professional AB

Meeting Date: 04/25/2024

Country: Sweden

Ticker: EPRO.B

Record Date: 04/17/2024

Meeting Type: Annual

Primary Security ID: W2457W116

Voting Policy: ISS

Shares Voted: 11,125

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Elect Chairman of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 2               | Prepare and Approve List of Shareholders  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 3               | Approve Agenda of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 4               | Designate Inspector(s) of Minutes of Meeting  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 5               | Acknowledge Proper Convening of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 6               | Receive Financial Statements and Statutory Reports  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine, non-voting items.</i>  |           |          |                   |                  |
| 7               | Receive President's Report  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine, non-voting items.</i>  |           |          |                   |                  |
| 8               | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 9               | Approve Allocation of Income and Dividends of SEK 0.80 Per Share  | Mgmt      | For      | For               | For              |
| 10.1            | Approve Discharge of Kai Warn   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 10.2            | Approve Discharge of Katharine Clark  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 10.3            | Approve Discharge of Lorna Donatone   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 10.4            | Approve Discharge of Hans Ola Meyer   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 10.5            | Approve Discharge of Daniel Nodhall   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |

# Electrolux Professional AB

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 10.6            | Approve Discharge of Martine Snels   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i>            |           |          |                   |                  |
| 10.7            | Approve Discharge of Carsten Voigtlander   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i>            |           |          |                   |                  |
| 10.8            | Approve Discharge of Josef Matosevic   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i>            |           |          |                   |                  |
| 10.9            | Approve Discharge of Joachim Nord (Employee Representative)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i>            |           |          |                   |                  |
| 10.10           | Approve Discharge of Jens Pierard (Employee Representative)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i>            |           |          |                   |                  |
| 10.11           | Approve Discharge of Per Magnusson (Deputy Employee Representative)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i>            |           |          |                   |                  |
| 10.12           | Approve Discharge of Alberto Zanata (CEO)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i>            |           |          |                   |                  |
| 11              | Determine Number of Members (8) and Deputy Members (0) of Board  | Mgmt      | For      | For               | For              |
| 12.1            | Approve Remuneration of Directors in the Amount of SEK 1.76 Million to Chair and SEK 585,000 to Other Directors; Approve Remuneration for Committee Work                                 | Mgmt      | For      | For               | For              |
| 12.2            | Approve Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 13.1            | Reelect Kai Warn as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all the proposed candidates (Items 13.1-13.8) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |           |          |                   |                  |
| 13.2            | Reelect Katharine Clark as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all the proposed candidates (Items 13.1-13.8) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |           |          |                   |                  |
| 13.3            | Reelect Lorna Donatone as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all the proposed candidates (Items 13.1-13.8) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |           |          |                   |                  |
| 13.4            | Reelect Hans Ola Meyer as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all the proposed candidates (Items 13.1-13.8) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |           |          |                   |                  |
| 13.5            | Reelect Daniel Nodhall as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all the proposed candidates (Items 13.1-13.8) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |           |          |                   |                  |

## Electrolux Professional AB

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 13.6            | Reelect Martine Snels as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all the proposed candidates (Items 13.1-13.8) is warranted due to a lack of concern regarding the composition of the board or its committees.</i>   |           |          |                   |                  |
| 13.7            | Reelect Carsten Voigtlander as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all the proposed candidates (Items 13.1-13.8) is warranted due to a lack of concern regarding the composition of the board or its committees.</i>   |           |          |                   |                  |
| 13.8            | Reelect Josef Matosevic as New Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all the proposed candidates (Items 13.1-13.8) is warranted due to a lack of concern regarding the composition of the board or its committees.</i>   |           |          |                   |                  |
| 13.9            | Reelect Kai Warn as Board Chair  | Mgmt      | For      | For               | For              |
| 14              | Ratify Deloitte as Auditors  | Mgmt      | For      | For               | For              |
| 15              | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 16              | Approve Remuneration Policy And Other Terms of Employment For Executive Management   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the proposed policy is below par in relation to market standards, particularly with regards to the insufficient performance period under the cash-based LTIP, and excessive discretionary mandate capped at 300 percent of the base salary</i> |           |          |                   |                  |
| 17.1            | Approve Performance Share Plan for Key Employees   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST for this incentive plan and its funding proposal is warranted because the plan is based on a performance period of one year.</i>  |           |          |                   |                  |
| 17.2            | Approve Equity Plan Financing  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted as the requested funding would be used to fund a performance share plan with an insufficient performance period.</i>   |           |          |                   |                  |
| 18              | Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights  | Mgmt      | For      | For               | For              |
| 19              | Close Meeting  | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>04/11/2024 | Auto-Approved<br>04/11/2024 |                      | 11,125         | 11,125        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>11,125</b>  | <b>11,125</b> |

## Embotelladora Andina SA

Meeting Date: 04/25/2024

Country: Chile

Ticker: ANDINA.B

Record Date: 04/19/2024

Meeting Type: Annual

Primary Security ID: P3697S103

Voting Policy: ISS

Shares Voted: 41,374

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2  | Approve Allocation of Income and Dividends   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted because the company's proposed payout falls within a reasonable 30-100 percent range of net income.</i>  |  |           |          |                   |                  |
| 3  | Present Dividend Policy and Inform about Distribution and Payment Procedures Utilized  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted because the company's proposed payout falls within a reasonable 30-100 percent range of net income.</i>  |  |           |          |                   |                  |
| 4  | Elect Directors  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because: * Based on the available nominees, the proposed board's level of independence fails to meet the growing expectations of institutional shareholders; and * The company has bundled the election of directors under a single item, not allowing shareholders to vote on the proposed nominees separately.</i> |  |           |          |                   |                  |
| 5  | Approve Remuneration of Directors, Members of Culture, Ethics and Sustainability Committee, Executive Committee, Directors' Committee and Audit Committee; Annual Report of Directors' Committee and Expenses Incurred by Board and Directors' Committee | Mgmt      | For      | For               | For              |
| 6  | Appoint Auditors   | Mgmt      | For      | For               | For              |
| 7  | Designate Risk Assessment Companies  | Mgmt      | For      | For               | For              |
| 8  | Receive Report Regarding Related-Party Transactions  | Mgmt      | For      | For               | For              |
| 9  | Designate Newspaper to Publish Announcements   | Mgmt      | For      | For               | For              |
| 10   | Other Business   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this request is warranted since it cannot be known what issues will be raised under this agenda item.</i>   |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/20/2024 | Auto-Approved<br>04/20/2024 |                      | 41,374         | 41,374        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>41,374</b>  | <b>41,374</b> |

# Frencken Group Limited

**Meeting Date:** 04/25/2024      **Country:** Singapore      **Ticker:** E28  
**Record Date:**                      **Meeting Type:** Annual  
**Primary Security ID:** Y2659R103

Voting Policy: ISS

Shares Voted: 269,900

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Adopt Financial Statements, Directors' Statements and Auditors' Report                   | Mgmt      | For      | For               | For              |
| 2  | Approve First and Final Dividend   | Mgmt      | For      | For               | For              |
| 3  | Approve Directors' Fees  | Mgmt      | For      | For               | For              |
| 4  | Elect Gooi Soon Chai as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 5  | Elect Mohamad Anwar Au as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 6  | Elect Noorashidah Binti Ahmad as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 7  | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 8  | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because the issuance request without preemptive rights exceeds the recommended limit.</i>                  |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/11/2024 | Auto-Approved<br>04/11/2024 |                      | 269,900        | 269,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>269,900</b> | <b>269,900</b> |

# Fugro NV

Meeting Date: 04/25/2024

Country: Netherlands

Ticker: FUR

Record Date: 03/28/2024

Meeting Type: Annual

Primary Security ID: N3385Q312

Voting Policy: ISS

Shares Voted: 64,752

| Proposal Number | Proposal Text         | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------|-----------|----------|-------------------|------------------|
| 1               | Annual Meeting Agenda | Mgmt      |          |                   |                  |
| 1               | Open Meeting          | Mgmt      |          |                   |                  |



| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 2  | Receive Report of Management Board (Non-Voting)  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: No vote is required for this item.</i>   |  |           |          |                   |                  |
| 3a   | Receive Report of Supervisory Board (Non-Voting)   | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: No vote is required for this item.</i>   |  |           |          |                   |                  |
| 3b   | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 4  | Adopt Financial Statements   | Mgmt      | For      | For               | For              |
| 5  | Discussion on Company's Corporate Governance Structure and Compliance with the Corporate Governance Code | Mgmt      |          |                   |                  |
| 6a   | Receive Explanation on Company's Reserves and Dividend Policy  | Mgmt      |          |                   |                  |
| 6b   | Approve Dividends  | Mgmt      | For      | For               | For              |
| 7a   | Approve Discharge of Management Board  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because of the absence of any information about significant and compelling controversies that the management board and/or supervisory board are not fulfilling their fiduciary duties.</i>   |  |           |          |                   |                  |
| 7b   | Approve Discharge of Supervisory Board   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because of the absence of any information about significant and compelling controversies that the management board and/or supervisory board are not fulfilling their fiduciary duties.</i>   |  |           |          |                   |                  |
| 8  | Approve Remuneration Policy for Management Board   | Mgmt      | For      | For               | For              |
| 9a   | Reelect Sjoerd S. Vollebregt to Supervisory Board  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i> |  |           |          |                   |                  |
| 9b   | Reelect Ron Mobed to Supervisory Board   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i> |  |           |          |                   |                  |
| 9c   | Reelect Antonio J. Campo to Supervisory Board  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i> |  |           |          |                   |                  |
| 10   | Ratify Deloitte as Auditors  | Mgmt      | For      | For               | For              |
| 11a  | Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital                                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted because it is in line with commonly used safeguards regarding volume and duration.</i>   |  |           |          |                   |                  |
| 11b  | Authorize Board to Exclude Preemptive Rights from Share Issuances  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted because it is in line with commonly used safeguards regarding volume and duration.</i>   |  |           |          |                   |                  |
| 12   | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | Mgmt      | For      | For               | For              |

## Fugro NV

| Proposal Number                                   | Proposal Text               | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction               |                |               |
|---|-----------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|---------------|
| 13  | Other Business (Non-Voting) | Mgmt          |                               |                             |                                |                |               |
| 14  | Close Meeting               | Mgmt          |                               |                             |                                |                |               |
| <b>Ballot Details</b>                             |                             |               |                               |                             |                                |                |               |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number    | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted  |
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>03/27/2024 | Auto-Approved<br>03/27/2024 | Issuer Confirmed<br>05/03/2024 | 64,752         | 64,752        |
| <b>Total Shares:</b>                              |                             |               |                               |                             |                                | <b>64,752</b>  | <b>64,752</b> |

## Hemnet Group AB

**Meeting Date:** 04/25/2024      **Country:** Sweden      **Ticker:** HEM  
**Record Date:** 04/17/2024      **Meeting Type:** Annual  
**Primary Security ID:** W3995N162

**Voting Policy:** ISS

**Shares Voted:** 36,320

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Open Meeting; Elect Chairman of Meeting                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 2  | Prepare and Approve List of Shareholders                  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 3  | Approve Agenda of Meeting                                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 4.1  | Designate Jonas Bergh as Inspector of Minutes of Meeting  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 4.2  | Designate Andreas Haug as Inspector of Minutes of Meeting | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 5  | Acknowledge Proper Convening of Meeting                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 6  | Receive President's Report                                | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are non-voting items.</i>            |   |           |          |                   |                  |
| 7  | Receive Financial Statements and Statutory Reports        | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are non-voting items.</i>            |   |           |          |                   |                  |
| 8  | Accept Financial Statements and Statutory Reports         | Mgmt      | For      | For               | For              |

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 9   | Approve Remuneration Report   | Mgmt      | For      | For               | For              |
| 10  | Approve Allocation of Income and Dividends of SEK 1.20 Per Share  | Mgmt      | For      | For               | For              |
| 11.A  | Approve Discharge of Chris Caulkin  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i>  |   |           |          |                   |                  |
| 11.B  | Approve Discharge of Anders Nilsson   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i>  |   |           |          |                   |                  |
| 11.C  | Approve Discharge of Anders Edmark  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i>  |   |           |          |                   |                  |
| 11.D  | Approve Discharge of Hakan Hellstrom  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i>  |   |           |          |                   |                  |
| 11.E  | Approve Discharge of Nick McKittrick  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i>  |   |           |          |                   |                  |
| 11.F  | Approve Discharge of Pierre Siri  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i>  |   |           |          |                   |                  |
| 11.G  | Approve Discharge of Tracey Fellows   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i>  |   |           |          |                   |                  |
| 11.H  | Approve Discharge of Maria Redin  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i>  |   |           |          |                   |                  |
| 11.I  | Approve Discharge of CEO Cecilia Beck-Friis   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i>  |   |           |          |                   |                  |
| 12.A  | Determine Number of Members (7) and Deputy Members (0) of Board   | Mgmt      | For      | For               | For              |
| 12.B  | Determine Number of Auditors (1) and Deputy Auditors (0)  | Mgmt      | For      | For               | For              |
| 13.A  | Approve Remuneration of Directors in the Amount of SEK 910,000 for Chair and SEK 375,000 for Other Directors; Approve Remuneration for Committee Work | Mgmt      | For      | For               | For              |
| 13.B  | Approve Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 14.A  | Reelect Anders Nilsson as Director  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote FOR candidates Anders Edmark, Håkan Hellström, Tracey Fellows, Nick McKittrick, Maria Redin and Rasmus Järborg (Items 14.B-14.G) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST Anders Nilsson (Item 14.A) is warranted due to their position on the nomination committee combined with a lack of gender diversity on the board.</i> |   |           |          |                   |                  |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 14.B            | Reelect Anders Edmark as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Anders Edmark, Håkan Hellström, Tracey Fellows, Nick McKittrick, Maria Redin and Rasmus Järborg (Items 14.B-14.G) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST Anders Nilsson (Item 14.A) is warranted due to their position on the nomination committee combined with a lack of gender diversity on the board.</i> |           |          |                   |                  |
| 14.C            | Reelect Hakan Hellstrom as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Anders Edmark, Håkan Hellström, Tracey Fellows, Nick McKittrick, Maria Redin and Rasmus Järborg (Items 14.B-14.G) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST Anders Nilsson (Item 14.A) is warranted due to their position on the nomination committee combined with a lack of gender diversity on the board.</i> |           |          |                   |                  |
| 14.D            | Reelect Tracey Fellows as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Anders Edmark, Håkan Hellström, Tracey Fellows, Nick McKittrick, Maria Redin and Rasmus Järborg (Items 14.B-14.G) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST Anders Nilsson (Item 14.A) is warranted due to their position on the nomination committee combined with a lack of gender diversity on the board.</i> |           |          |                   |                  |
| 14.E            | Reelect Nick McKittrick as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Anders Edmark, Håkan Hellström, Tracey Fellows, Nick McKittrick, Maria Redin and Rasmus Järborg (Items 14.B-14.G) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST Anders Nilsson (Item 14.A) is warranted due to their position on the nomination committee combined with a lack of gender diversity on the board.</i> |           |          |                   |                  |
| 14.F            | Reelect Maria Redin as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Anders Edmark, Håkan Hellström, Tracey Fellows, Nick McKittrick, Maria Redin and Rasmus Järborg (Items 14.B-14.G) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST Anders Nilsson (Item 14.A) is warranted due to their position on the nomination committee combined with a lack of gender diversity on the board.</i> |           |          |                   |                  |
| 14.G            | Elect Rasmus Jarborg as New Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Anders Edmark, Håkan Hellström, Tracey Fellows, Nick McKittrick, Maria Redin and Rasmus Järborg (Items 14.B-14.G) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST Anders Nilsson (Item 14.A) is warranted due to their position on the nomination committee combined with a lack of gender diversity on the board.</i> |           |          |                   |                  |
| 15              | Reelect Anders Nilsson as Board Chair   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the election of this individual to the board of directors is not supported.</i>   |           |          |                   |                  |
| 16              | Ratify Ernst & Young as Auditors  | Mgmt      | For      | For               | For              |
| 17              | Approve Nomination Committee Procedures   | Mgmt      | For      | For               | For              |
| 18              | Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights   | Mgmt      | For      | For               | For              |
| 19              | Approve SEK 1.7 Million Reduction in Share Capital via Share Cancellation for Transfer to Unrestricted Equity; Approve Capitalization of Reserves of SEK 1.7 Million for a Bonus Issue  | Mgmt      | For      | For               | For              |
| 20              | Approve Performance Share Program 2024/2027   | Mgmt      | For      | For               | For              |
| 21              | Authorize Share Repurchase Program  | Mgmt      | For      | For               | For              |
| 22              | Close Meeting   | Mgmt      |          |                   |                  |

# Hemnet Group AB

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Rejected - NO POA | Auto-Instructed<br>04/08/2024 | Auto-Approved<br>04/08/2024 |                      | 36,320         | 36,320        |
| <b>Total Shares:</b>                                 |                             |                   |                               |                             |                      | <b>36,320</b>  | <b>36,320</b> |

# Hochtief AG

**Meeting Date:** 04/25/2024      **Country:** Germany      **Ticker:** HOT  
**Record Date:** 04/03/2024      **Meeting Type:** Annual  
**Primary Security ID:** D33134103

**Voting Policy:** ISS

**Shares Voted:** 12,710

| Proposal<br>Number   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--|-----------|-------------|-------------------------|---------------------|
| 1  | Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2023<br>(Non-Voting) | Mgmt      |             |                         |                     |
| 2  | Approve Allocation of Income and<br>Dividends of EUR 4.40 per Share                        | Mgmt      | For         | For                     | For                 |
| 3  | Approve Discharge of Management<br>Board for Fiscal Year 2023                              | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>   |  |           |             |                         |                     |
| 4  | Approve Discharge of Supervisory<br>Board for Fiscal Year 2023                             | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>   |  |           |             |                         |                     |
| 5  | Ratify Deloitte GmbH as Auditors for<br>Fiscal Year 2024                                   | Mgmt      | For         | For                     | For                 |
| 6  | Approve Remuneration Report  | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: * There is a third-party compensation agreement between two executives and the reference shareholder. The potential for asymmetric accountability towards shareholders raises significant governance concerns. * The free float approval rate on the previous year's remuneration report was only 52.1 percent, yet has not been addressed by the company. * Ex-post disclosure remains underdeveloped compared to market context, particularly with regard to ESG metrics.</i>   |  |           |             |                         |                     |
| 7  | Elect Cristina Gonzalez de Durana to<br>the Supervisory Board                              | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST the non-independent nominee, Cristina Gonzalez de Durana, is warranted because of the failure to establish a sufficiently independent board as well as a sufficiently independent audit committee.</i>  |  |           |             |                         |                     |
| 8  | Approve Remuneration Policy  | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * A third-party compensation agreement between the management board and the reference shareholder is to be introduced. The potential for asymmetric accountability towards shareholders raises significant governance concerns. * In the context of the derogation clause, the company may award one-time payments to executives for exceptional performance. * The free float approval rate on the previous year's remuneration report was only 49.7 percent, yet has not been addressed by the company. * Only limited information is provided on non-financial criteria.</i> |  |           |             |                         |                     |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/03/2024 | Auto-Approved<br>04/03/2024 |                      | 12,710         | 12,710        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>12,710</b>  | <b>12,710</b> |

## Hong Leong Asia Ltd.

**Meeting Date:** 04/25/2024

**Country:** Singapore

**Ticker:** H22

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** Y3645L101

**Voting Policy:** ISS

**Shares Voted:** 20

| Proposal<br>Number   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--|-----------|-------------|-------------------------|---------------------|
| 1  | Adopt Directors' Statement, Financial Statements and Directors' and Auditors' Reports    | Mgmt      | For         | For                     | For                 |
| 2  | Approve First and Final Dividend   | Mgmt      | For         | For                     | For                 |
| 3  | Approve Directors' Fees  | Mgmt      | For         | For                     | For                 |
| 4a   | Elect Kwek Leng Peck as Director   | Mgmt      | For         | For                     | For                 |
| <p><i>Voting Policy Rationale: A vote AGAINST the election of Kwong Ka Lo (Caroline Kwong) is warranted given that she serves on the nominating committee and the company, under the leadership of a non-independent chairman, do not have independent directors representing the majority of the board under ISS Classification of directors. In the absence of any known issues concerning other nominees, a vote FOR these nominees is warranted.</i></p> |  |           |             |                         |                     |
| 4b   | Elect Stephen Ho Kiam Kong as Director   | Mgmt      | For         | For                     | For                 |
| <p><i>Voting Policy Rationale: A vote AGAINST the election of Kwong Ka Lo (Caroline Kwong) is warranted given that she serves on the nominating committee and the company, under the leadership of a non-independent chairman, do not have independent directors representing the majority of the board under ISS Classification of directors. In the absence of any known issues concerning other nominees, a vote FOR these nominees is warranted.</i></p> |  |           |             |                         |                     |
| 4c   | Elect Kwong Ka Lo @ Caroline Kwong as Director   | Mgmt      | For         | Against                 | Against             |
| <p><i>Voting Policy Rationale: A vote AGAINST the election of Kwong Ka Lo (Caroline Kwong) is warranted given that she serves on the nominating committee and the company, under the leadership of a non-independent chairman, do not have independent directors representing the majority of the board under ISS Classification of directors. In the absence of any known issues concerning other nominees, a vote FOR these nominees is warranted.</i></p> |  |           |             |                         |                     |
| 5  | Approve Ernst & Young LLP as Auditors and Authorize Directors to Fix Their Remuneration  | Mgmt      | For         | For                     | For                 |
| 6  | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt      | For         | Against                 | Against             |
| <p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because the issuance request without preemptive rights exceeds the recommended limit.</i></p>   |  |           |             |                         |                     |

## Hong Leong Asia Ltd.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 7   | Approve Grant of Options and Issuance of Shares Under the Hong Leong Asia Share Option Scheme 2000 | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * The company could be considered a mature company, and the limit under the Scheme, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. * The Scheme lacks challenging performance criteria meaningful vesting periods. * The Scheme permits stock options to be issued with an exercise price at a discount to the current market price. * The directors eligible to receive options under the Scheme are involved in the administration of the Scheme.</i></p> |  |           |          |                   |                  |
| 8   | Authorize Share Repurchase Program   | Mgmt      | For      | For               | For              |
| 9   | Approve IPT Mandate for Interested Person Transactions   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/05/2024 | Auto-Approved<br>04/05/2024 |                      | 20             | 20           |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>20</b>      | <b>20</b>    |

## Hong Leong Finance Limited

**Meeting Date:** 04/25/2024      **Country:** Singapore      **Ticker:** S41  
**Record Date:**                      **Meeting Type:** Annual  
**Primary Security ID:** Y36795113

**Voting Policy:** ISS

**Shares Voted:** 283

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Adopt Financial Statements and Directors' and Auditors' Reports            | Mgmt      | For      | For               | For              |
| 2  | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 3  | Approve Directors' Fees  | Mgmt      | For      | For               | For              |
| 4a   | Elect Kwek Leng Kee as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i></p> |  |           |          |                   |                  |
| 4b   | Elect Kevin Hangchi as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i></p> |  |           |          |                   |                  |
| 4c   | Elect Peter Chay Fook Yuen as Director                                     | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i></p> |  |           |          |                   |                  |
| 4d   | Elect Christian Gautier de Charnace as Director                            | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i></p> |  |           |          |                   |                  |
| 5  | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

## Hong Leong Finance Limited

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 6               | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights              | Mgmt      | For      | For               | For              |
| 7               | Approve Grant of Options and Issuance of Shares Under the Hong Leong Finance Share Option Scheme 2001 | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this resolution is warranted because: \* The company could be considered a mature company, and the limit under the scheme, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. \* Performance conditions and meaningful vesting periods have not been disclosed. \* The 2001 SOS permits stock options to be issued with an exercise price at a discount to the current market price. \* The directors eligible to receive options under the 2001 SOS are involved in the administration of the scheme.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 283            | 283          |
|   |                          |               | 04/05/2024      | 04/05/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>283</b>     | <b>283</b>   |

## Kardex Holding AG

**Meeting Date:** 04/25/2024      **Country:** Switzerland      **Ticker:** KARN  
**Record Date:** 04/17/2024      **Meeting Type:** Annual  
**Primary Security ID:** H44577189

**Voting Policy:** ISS

**Shares Voted:** 5,301

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1.1   | Accept Financial Statements and Statutory Reports                | Mgmt      | For      | For               | For              |
| 1.2   | Approve Remuneration Report (Non-Binding)                        | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: * There are limited ex-post disclosures provided to explain performance outcomes under the variable component and the potential use of qualitative metrics has significantly increased. * The compensation package for the new CEO has not been well explained.</i></p> |  |           |          |                   |                  |
| 1.3   | Approve Non-Financial Report (Non-Binding)                       | Mgmt      | For      | For               | For              |
| 2   | Approve Allocation of Income and Dividends of CHF 5.00 per Share | Mgmt      | For      | For               | For              |
| 3   | Approve Discharge of Board and Senior Management                 | Mgmt      | For      | For               | For              |
| 4.1.1   | Reelect Philipp Buhofer as Director                              | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i></p>   |  |           |          |                   |                  |
| 4.1.2   | Reelect Eugen Elmiger as Director                                | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.*



# Kardex Holding AG

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 4.1.3           | Reelect Andreas Haerberli as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 4.1.4           | Reelect Jennifer Maag as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 4.1.5           | Reelect Maria Vacalli as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 4.1.6           | Reelect Felix Thoeni as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 4.2             | Reelect Felix Thoeni as Board Chair   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 4.3.1           | Reappoint Philipp Buhofer as Member of the Compensation and Nomination Committee  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 4.3.2           | Reappoint Maria Vacalli as Member of the Compensation and Nomination Committee  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 4.3.3           | Appoint Eugen Elmiger as Member of the Compensation and Nomination Committee  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>  |           |          |                   |                  |
| 4.4             | Designate Wenger Vieli AG as Independent Proxy  | Mgmt      | For      | For               | For              |
| 4.5             | Ratify PricewaterhouseCoopers AG as Auditors  | Mgmt      | For      | For               | For              |
| 5.1             | Approve Remuneration of Directors in the Amount of CHF 1.2 Million  | Mgmt      | For      | For               | For              |
| 5.2             | Approve Remuneration of Executive Committee in the Amount of CHF 3 Million  | Mgmt      | For      | For               | For              |
| 6               | Transact Other Business (Voting)  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted because: * This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and * The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i> |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/04/2024 | Auto-Approved<br>04/04/2024 |                      | 5,301          | 5,301        |

## Lime Technologies AB

Meeting Date: 04/25/2024

Country: Sweden

Ticker: LIME

Record Date: 04/17/2024

Meeting Type: Annual

Primary Security ID: W5321Z116

Voting Policy: ISS

Shares Voted: 567

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Open Meeting   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 2               | Elect Chairman of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 3               | Designate Inspector(s) of Minutes of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 4               | Prepare and Approve List of Shareholders   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 5               | Approve Agenda of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 6               | Acknowledge Proper Convening of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 7.a             | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 7.b             | Approve Allocation of Income and Dividends of SEK 3.50 Per Share   | Mgmt      | For      | For               | For              |
| 7.c             | Approve Discharge of Board and President   | Mgmt      | For      | For               | For              |
| 8               | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 9               | Determine Number of Members (5) and Deputy Members (0) of Board  | Mgmt      | For      | For               | For              |
| 10              | Approve Remuneration of Directors in the Amount of SEK 375,000 for Chairman and SEK 210,000 for Other Directors; Approve Remuneration for Committee Work | Mgmt      | For      | For               | For              |
| 11              | Reelect Erik Syren, Johanna Fagerstedt, Marlene Forsell, Lars Stugemo and Emil Hjalmarsson as Directors  | Mgmt      | For      | For               | For              |
| 12              | Reelect Erik Syren as Board Chair  | Mgmt      | For      | For               | For              |
| 13              | Approve Remuneration of Auditors   | Mgmt      | For      | For               | For              |

## Lime Technologies AB

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 14              | Ratify PricewaterhouseCoopers as Auditors  | Mgmt      | For      | For               | For              |
| 15              | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt      | For      | For               | For              |
| 16              | Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights    | Mgmt      | For      | For               | For              |
| 17              | Close Meeting  | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>04/08/2024 | Auto-Approved<br>04/08/2024 |                      | 567            | 567          |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>567</b>     | <b>567</b>   |

## Malakoff Corporation Berhad

Meeting Date: 04/25/2024

Country: Malaysia

Ticker: 5264

Record Date: 04/18/2024

Meeting Type: Annual

Primary Security ID: Y5401R107

Voting Policy: ISS

Shares Voted: 9,000

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Elect Ahmad Tajuddin Ali as Director                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 2  | Elect Khalib Mohamad Noh as Director                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 3  | Elect Mohd Naim Daruwish as Director                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 4  | Elect Roslan Ab Rahman as Director                         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 5  | Approve Directors' Fees                                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this resolution is warranted.</i>   |  |           |          |                   |                  |
| 6  | Approve Directors' Benefits to All Non Executive Directors | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this resolution is warranted.</i>   |  |           |          |                   |                  |

## Malakoff Corporation Berhad

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 7  | Approve Directors' Benefits by the Subsidiaries of the Company to the Directors  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this resolution is warranted.</i> |  |           |          |                   |                  |
| 8  | Approve KPMG PLT as Auditors and Authorize Directors to Fix Their Remuneration   | Mgmt      | For      | For               | For              |
| 9  | Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/30/2024 | Auto-Approved<br>03/30/2024 |                      | 9,000          | 9,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>9,000</b>   | <b>9,000</b> |

## Mermaid Maritime Public Company Limited

**Meeting Date:** 04/25/2024      **Country:** Thailand      **Ticker:** DU4  
**Record Date:** 04/02/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y5945Q102

**Voting Policy:** ISS

**Shares Voted:** 412,900

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Minutes of Previous Meeting                           | Mgmt      | For      | For               | For              |
| 2   | Acknowledge Directors' Report                                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |   |           |          |                   |                  |
| 3   | Accept Financial Statements and Statutory Reports             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |   |           |          |                   |                  |
| 4   | Approve Allocation of Income and Omission of Dividend Payment | Mgmt      | For      | For               | For              |
| 5   | Elect Prasert Bunsumpun Director                              | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the election of Prasert Bunsumpun is warranted given that he serves on a total of more than six public company boards.</i>                                 |   |           |          |                   |                  |
| 6   | Approve KPMG Phoomchai Audit Ltd. as Auditors                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted given the absence of any known issues concerning the audit firm, its remuneration, and the way the audit was conducted.</i>         |   |           |          |                   |                  |

## Mermaid Maritime Public Company Limited

| Proposal Number   | Proposal Text                                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 8   | Authorize Board to Fix Auditors' Remuneration | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted given the absence of any known issues concerning the audit firm, its remuneration, and the way the audit was conducted.</i> |   |           |          |                   |                  |
| 9   | Other Business                                | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of information.</i>  |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/09/2024 | Auto-Approved<br>04/09/2024 |                      | 412,900        | 412,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>412,900</b> | <b>412,900</b> |

## Pennar Industries Limited

**Meeting Date:** 04/25/2024      **Country:** India      **Ticker:** 513228  
**Record Date:** 03/15/2024      **Meeting Type:** Special  
**Primary Security ID:** Y6831L124

**Voting Policy:** ISS

**Shares Voted:** 29,573

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Postal Ballot<br>Elect V S Parthasarathy as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |          |                   |                  |
| 2   | Approve Payment of Remuneration to V S Parthasarathy as Director                            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted given the absence of any known issues.</i>  |   |           |          |                   |                  |
| 3   | Approve Reappointment and Remuneration of Aditya Rao as Vice-Chairman and Managing Director | Mgmt      | For      | For               | For              |
| 4   | Approve Reappointment and Remuneration of K Lavanya Kumar Rao as Executive Director         | Mgmt      | For      | For               | For              |
| 5   | Reelect Chandrasekhar Sripada as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |          |                   |                  |
| 6   | Approve Payment of Remuneration to Chandrasekhar Sripada as Director                        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted given the absence of any known issues.</i>  |   |           |          |                   |                  |
| 7   | Approve Payment of Remuneration to Virginia Sharma as Director                              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted given the absence of any known issues.</i>  |   |           |          |                   |                  |

# Pennar Industries Limited

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 8               | Approve Payment of Remuneration to RVS Ramakrishna as Director | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: A vote FOR these resolutions is warranted given the absence of any known issues.*

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/08/2024 | Auto-Approved<br>04/08/2024 |                      | 29,573         | 29,573        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>29,573</b>  | <b>29,573</b> |

# Plano & Plano Desenvolvimento Imobiliario SA

**Meeting Date:** 04/25/2024

**Country:** Brazil

**Ticker:** PLPL3

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** P7S97X109

**Voting Policy:** ISS

**Shares Voted:** 18,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023  | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income and Dividends   | Mgmt      | For      | For               | For              |
| 3               | Approve Capital Budget   | Mgmt      | For      | For               | For              |
| 4               | Approve the Payment of the Management's Share of the Profit for the Fiscal Year Ended Dec. 31, 2023  | Mgmt      | For      | For               | For              |
| 5               | As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | Mgmt      | None     | Abstain           | Abstain          |
| 6               | Fix Number of Directors at Six or Seven (If a Separate Minority Election of a Member of the Board of Directors Is Requested)   | Mgmt      | For      | For               | For              |
| 7               | Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?                         | Mgmt      | None     | Abstain           | Abstain          |

*Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for 7, 10, 11.1-11.6 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.*

## Plano & Plano Desenvolvimento Imobiliario SA

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 8               | Elect Directors   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted because: * The proposed board's level of independence fails to meet the expectations of institutional investors; and * The company has bundled the election of directors under a single item, preventing shareholders from voting individually on each nominee.</i>   |           |          |                   |                  |
| 9               | In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?   | Mgmt      | None     | Against           | Against          |
|                 | If Voting FOR on Item 10, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.   | Mgmt      |          |                   |                  |
| 10              | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?  | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for 7, 10, 11.1-11.6 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 11.1            | Percentage of Votes to Be Assigned - Elect Efraim Schmucl Horn as Director  | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for 7, 10, 11.1-11.6 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 11.2            | Percentage of Votes to Be Assigned - Elect Nelson Roseira Gomes Neto as Independent Director  | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for 7, 10, 11.1-11.6 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 11.3            | Percentage of Votes to Be Assigned - Elect Miguel Maia Mickelberg as Director   | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for 7, 10, 11.1-11.6 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 11.4            | Percentage of Votes to Be Assigned - Elect Monica Pires da Silva as Independent Director  | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for 7, 10, 11.1-11.6 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |

## Plano & Plano Desenvolvimento Imobiliario SA

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 11.5   | Percentage of Votes to Be Assigned - Elect Rodrigo Fairbanks von Uhlendorff as Director                                 | Mgmt      | None     | Abstain           | Abstain          |
| <p><i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for 7, 10, 11.1-11.6 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i></p> |   |           |          |                   |                  |
| 11.6   | Percentage of Votes to Be Assigned - Elect Rodrigo Uchoa Luna as Director   | Mgmt      | None     | Abstain           | Abstain          |
| <p><i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for 7, 10, 11.1-11.6 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i></p> |   |           |          |                   |                  |
| 12   | Approve Remuneration of Company's Management  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because, although the company provided reasonable disclosure of its compensation practices, it failed to provide a compelling rationale for the significant year-over-year increase proposed for the 2024 global remuneration cap.</i></p>  |   |           |          |                   |                  |
| 13   | Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law? | Mgmt      | None     | Abstain           | Abstain          |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 923376                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 18,000         | 18,000        |
|   |                          |               | 04/01/2024      | 04/01/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>18,000</b>  | <b>18,000</b> |

## Plano & Plano Desenvolvimento Imobiliario SA

**Meeting Date:** 04/25/2024

**Country:** Brazil

**Ticker:** PLPL3

**Record Date:**

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** P7S97X109

**Voting Policy:** ISS

**Shares Voted:** 18,000

| Proposal Number  | Proposal Text                            | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Amend Article 2 Re: Company Headquarters | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these requests is warranted because: * The company has provided the full text of the proposed changes; * The proposed amendments are administrative in nature and neutral to shareholder value; and * The company has presented the bylaw amendments under separate agenda items, thus allowing institutional shareholders to vote on each proposed change individually.</i></p> |  |           |          |                   |                  |



## Plano & Plano Desenvolvimento Imobiliario SA

| Proposal Number  | Proposal Text            | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--------------------------|-----------|----------|-------------------|------------------|
| 2  | Amend Articles 18 and 20 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these requests is warranted because: * The company has provided the full text of the proposed changes; * The proposed amendments are administrative in nature and neutral to shareholder value; and * The company has presented the bylaw amendments under separate agenda items, thus allowing institutional shareholders to vote on each proposed change individually.</i></p> |                          |           |          |                   |                  |
| 3  | Consolidate Bylaws       | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these requests is warranted because: * The company has provided the full text of the proposed changes; * The proposed amendments are administrative in nature and neutral to shareholder value; and * The company has presented the bylaw amendments under separate agenda items, thus allowing institutional shareholders to vote on each proposed change individually.</i></p> |                          |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 923376                   | Confirmed     | Auto-Instructed<br>03/30/2024 | Auto-Approved<br>03/30/2024 |                      | 18,000         | 18,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>18,000</b>  | <b>18,000</b> |

## Poh Huat Resources Holdings Berhad

**Meeting Date:** 04/25/2024      **Country:** Malaysia      **Ticker:** 7088  
**Record Date:** 04/19/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y7040F106

**Voting Policy:** ISS

**Shares Voted:** 222,800

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Directors' Fees and Allowance  | Mgmt      | For      | For               | For              |
| 2   | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 3   | Elect Tay Kim Hau as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the election of Md Raus bin Sharif (Item 5) is warranted because he has failed to attend at least 75 percent of board and committee meetings in the most recent fiscal year, without a satisfactory explanation. A vote FOR all other nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i></p> |  |           |          |                   |                  |
| 4   | Elect Lim Pei Tiam @ Liam Ahat Kiat as Director                                      | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the election of Md Raus bin Sharif (Item 5) is warranted because he has failed to attend at least 75 percent of board and committee meetings in the most recent fiscal year, without a satisfactory explanation. A vote FOR all other nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i></p> |  |           |          |                   |                  |
| 5   | Elect Raus Bin Sharif as Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the election of Md Raus bin Sharif (Item 5) is warranted because he has failed to attend at least 75 percent of board and committee meetings in the most recent fiscal year, without a satisfactory explanation. A vote FOR all other nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i></p> |  |           |          |                   |                  |
| 6   | Approve Crowe Malaysia PLT as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

## Poh Huat Resources Holdings Berhad

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 7               | Approve Share Repurchase Program | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/02/2024 | Auto-Approved<br>04/02/2024 |                      | 222,800        | 222,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>222,800</b> | <b>222,800</b> |

## Pole To Win Holdings, Inc.

Meeting Date: 04/25/2024

Country: Japan

Ticker: 3657

Record Date: 01/31/2024

Meeting Type: Annual

Primary Security ID: J6388Q101

Voting Policy: ISS

Shares Voted: 38,600

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 16 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Tachibana, Tamiyoshi                           | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Tachibana, Teppei                              | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Tsuda, Tetsuji                                 | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Yamauchi, Joji                                 | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Matsumoto, Kozo                                | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Motoshige, Mitsutaka                           | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Deborah Kirkham                                | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Tsutsui, Toshimitsu                            | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Kobayashi, Mutsumi                             | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Shirai, Hisaaki     | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Okamoto, Hideaki    | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Miyata, Akihiko     | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director and Audit Committee Member Shimizu, Natsuko    | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/10/2024 | Auto-Approved<br>04/10/2024 |                      | 38,600         | 38,600       |

Profarma Distribuidora de Produtos Farmaceuticos SA

Meeting Date: 04/25/2024 Country: Brazil Ticker: PFRM3  
 Record Date: Meeting Type: Annual  
 Primary Security ID: P7913E103

Voting Policy: ISS

Shares Voted: 25,800

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023  | Mgmt      | For      | For               | For              |
| 2   | Approve Allocation of Income   | Mgmt      | For      | For               | For              |
| 3   | Fix Number of Directors at Nine  | Mgmt      | For      | For               | For              |
| 4   | Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?   | Mgmt      | None     | Abstain           | Abstain          |
| <p><i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 4, 8, 9.1-9.8 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i></p> |  |           |          |                   |                  |
| 5   | As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?   | Mgmt      | None     | For               | For              |
| 6   | Elect Directors  | Mgmt      | For      | Against           | Against          |
| 7   | In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?  | Mgmt      | None     | Against           | Against          |
|   | If Voting FOR on Item 8, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting. | Mgmt      |          |                   |                  |
| 8   | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?   | Mgmt      | None     | Abstain           | Abstain          |

*Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 4, 8, 9.1-9.8 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.*

# Profarma Distribuidora de Produtos Farmaceuticos SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 9.1             | Percentage of Votes to Be Assigned -<br>Elect Marcel Sapir as Independent Board Chairman   | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 4, 8, 9.1-9.8 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 9.2             | Percentage of Votes to Be Assigned -<br>Elect Sammy Birmarcke as Director  | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 4, 8, 9.1-9.8 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 9.3             | Percentage of Votes to Be Assigned -<br>Elect Manoel Birmarcker as Director  | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 4, 8, 9.1-9.8 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 9.4             | Percentage of Votes to Be Assigned -<br>Elect Ana Marta Horta Veloso as Independent Director   | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 4, 8, 9.1-9.8 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 9.5             | Percentage of Votes to Be Assigned -<br>Elect Cristina Procopio as Director  | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 4, 8, 9.1-9.8 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 9.6             | Percentage of Votes to Be Assigned -<br>Elect Armando Sereno Diogenes Martins as Director  | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 4, 8, 9.1-9.8 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 9.7             | Percentage of Votes to Be Assigned -<br>Elect Rafael Augusto Kosa Teixeira as Director   | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 4, 8, 9.1-9.8 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |

## Profarma Distribuidora de Produtos Farmaceuticos SA

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 9.8   | Percentage of Votes to Be Assigned - Elect Carlos Randolpho Gros as Independent Director   | Mgmt      | None     | Abstain           | Abstain          |
| <p><i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 4, 8, 9.1-9.8 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i></p> |  |           |          |                   |                  |
| 10  | Elect Fernando Telles de Sousa Froes Cardozo de Pina as Director Appointed by Minority Shareholder   | SH        | None     | For               | For              |
| 11  | In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes? | Mgmt      | None     | For               | For              |
| 12  | Install Fiscal Council and Fix Number of Fiscal Council Members at Three   | Mgmt      | For      | For               | For              |
| 13  | Elect Fiscal Council Members   | Mgmt      | For      | For               | For              |
| 14  | In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?                               | Mgmt      | None     | Against           | Against          |
| 15  | Approve Remuneration of Company's Management   | Mgmt      | For      | For               | For              |
| 16  | Approve Remuneration of Fiscal Council Members   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 923376                   | Confirmed     | Auto-Instructed<br>03/29/2024 | Auto-Approved<br>03/29/2024 |                      | 25,800         | 25,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>25,800</b>  | <b>25,800</b> |

## S P Setia Berhad

**Meeting Date:** 04/25/2024      **Country:** Malaysia      **Ticker:** 8664  
**Record Date:** 04/18/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y8132G101

**Voting Policy:** ISS

**Shares Voted:** 2,609,800

| Proposal Number | Proposal Text                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| 1               | Elect Azmi Bin Mohd Ali as Director | Mgmt      | For      | For               | For              |

## S P Setia Berhad

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |           |          |                   |                  |
| 2               | Elect Merina Binti Abu Tahir as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |           |          |                   |                  |
| 3               | Elect Khairil Anwar Bin Ahmad as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |           |          |                   |                  |
| 4               | Elect Daneena Liza Binti Wan Abdul Rahman as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |           |          |                   |                  |
| 5               | Elect Lim Fu Yen as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |           |          |                   |                  |
| 6               | Approve Directors' Fees  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>   |           |          |                   |                  |
| 7               | Approve Directors' Other Remuneration and Benefits   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>   |           |          |                   |                  |
| 8               | Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 9               | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions   | Mgmt      | For      | For               | For              |
| 10              | Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/07/2024 | Auto-Approved<br>04/07/2024 |                      | 2,609,800        | 2,609,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,609,800</b> | <b>2,609,800</b> |

## Sing Investments & Finance Limited

**Meeting Date:** 04/25/2024

**Country:** Singapore

**Ticker:** S35

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** V8210K100

Voting Policy: ISS

Shares Voted: 6,900

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Adopt Directors' Statement, Financial Statements and Directors' and Auditors' Reports                 | Mgmt      | For      | For               | For              |
| 2  | Approve Directors' Fees   | Mgmt      | For      | For               | For              |
| 3  | Approve Final Dividend  | Mgmt      | For      | For               | For              |
| 4  | Elect Lee Sze Leong as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>  |   |           |          |                   |                  |
| 5  | Elect Joseph Toh Kian Leong as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>  |   |           |          |                   |                  |
| 6  | Elect Kuah Boon Wee as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>  |   |           |          |                   |                  |
| 7  | Approve Deloitte & Touche LLP as Auditors and Authorize Directors to Fix Their Remuneration           | Mgmt      | For      | For               | For              |
| 8  | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights              | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because the issuance request without preemptive rights exceeds the recommended limit.</i>  |   |           |          |                   |                  |
| 9  | Approve Issuance of Shares Under the Sing Investments and Finance Limited Performance Share Plan 2020 | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * The company could be considered a mature company, and the limit under the plan, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. * Performance conditions and meaningful vesting periods have not been disclosed. * The directors eligible to receive awards under the 2020 PSP are involved in the administration of the plan.</i> |   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 6,900          | 6,900        |
|   |                          |               | 04/08/2024      | 04/08/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>6,900</b>   | <b>6,900</b> |

## Singapura Finance Ltd.

Meeting Date: 04/25/2024

Country: Singapore

Ticker: S23

Record Date:

Meeting Type: Annual

Primary Security ID: Y79921139

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Adopt Directors' Statement, Financial Statements and Directors' and Auditors' Reports    | Mgmt      | For      | For               | For              |
| 2   | Approve First and Final Dividend and Special Dividend                                    | Mgmt      | For      | For               | For              |
| 3a  | Elect Yu-Foo Yee Shoon as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |  |           |          |                   |                  |
| 3b  | Elect Jamie Teo Miang Yeow as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |  |           |          |                   |                  |
| 4a  | Elect Loh Ching Soo as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |  |           |          |                   |                  |
| 4b  | Elect Lucas Tran Phuoc as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |  |           |          |                   |                  |
| 4c  | Elect Christopher Teo Miang Chneh as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |  |           |          |                   |                  |
| 5   | Approve Directors' Fees  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Directors' remuneration in Singapore are usually reasonable. In the absence of known concerns over director remuneration at the company, a vote FOR these proposals is warranted.</i> |  |           |          |                   |                  |
| 6   | Approve Ex-Gratia Payment to Teo Chiang Long   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Directors' remuneration in Singapore are usually reasonable. In the absence of known concerns over director remuneration at the company, a vote FOR these proposals is warranted.</i> |  |           |          |                   |                  |
| 7   | Approve Ex-Gratia Payment to the 3 Independent Directors                                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Directors' remuneration in Singapore are usually reasonable. In the absence of known concerns over director remuneration at the company, a vote FOR these proposals is warranted.</i> |  |           |          |                   |                  |
| 8   | Approve KPMG LLP as Auditors and Authorize Directors to Fix Their Remuneration           | Mgmt      | For      | For               | For              |
| 9   | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because the issuance request without preemptive rights exceeds the recommended limit.</i>   |  |           |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/11/2024 | Auto-Approved<br>04/11/2024 |                      | 25,900         | 25,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>25,900</b>  | <b>25,900</b> |



# Solid Forsakrings AB

Meeting Date: 04/25/2024

Country: Sweden

Ticker: SFAB

Record Date: 04/17/2024

Meeting Type: Annual

Primary Security ID: W8607C108

Voting Policy: ISS

Shares Voted: 3,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Open Meeting  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 2               | Elect Chairman of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 3               | Prepare and Approve List of Shareholders  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 4               | Approve Agenda of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 5               | Designate Inspector(s) of Minutes of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 6               | Acknowledge Proper Convening of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 7               | Receive CEO's Report  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>   |           |          |                   |                  |
| 8               | Receive Financial Statements and Statutory Reports  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>   |           |          |                   |                  |
| 9.a             | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 9.b             | Approve Allocation of Income and Dividends of SEK 4.50 Per Share  | Mgmt      | For      | For               | For              |
| 9.c             | Approve Discharge of Board and President  | Mgmt      | For      | For               | For              |
| 10              | Receive Nominating Committee's Report   | Mgmt      |          |                   |                  |
| 11              | Determine Number of Members (6) and Deputy Members (0) of Board   | Mgmt      | For      | For               | For              |
| 12              | Approve Remuneration of Directors in the Amount of SEK 566,000 to Chairman and SEK 257,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 13              | Reelect Lars Nordstrand, Fredrik Carlsson, Marita Odelius and Lisen Thulin as Directors; Elect Martina Skande and Lars Benckert as New Directors; Ratify PricewaterhouseCoopers as Auditors | Mgmt      | For      | For               | For              |

## Solid Forsakrings AB

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 14  | Approve Nomination Committee Procedures                                   | Mgmt      | For      | For               | For              |
| 15  | Approve Remuneration Report   | Mgmt      | For      | For               | For              |
| 16.a  | Approve SEK 1.3 Million Reduction in Share Capital via Share Cancellation | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this item is warranted as the cancellation of shares may improve the efficiency of the balance sheet, which may also enhance returns over the long-term.</i> |   |           |          |                   |                  |
| 16.b  | Approve Capitalization of Reserves of SEK 1.3 Million for a Bonus Issue   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this item is warranted as the cancellation of shares may improve the efficiency of the balance sheet, which may also enhance returns over the long-term.</i> |   |           |          |                   |                  |
| 17  | Authorize Share Repurchase Program  | Mgmt      | For      | For               | For              |
| 18.a  | Approve Performance Share Plan LTIP 2024                                  | Mgmt      | For      | Against           | Against          |
| 18.b  | Approve Equity Plan Financing   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted as the requested funding would be used to fund an incentive plan with an insufficient performance period.</i>                               |   |           |          |                   |                  |
| 18.c  | Approve Alternative Equity Plan Financing                                 | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted as the requested funding would be used to fund an incentive plan with an insufficient performance period.</i>                               |   |           |          |                   |                  |
| 19  | Close Meeting   | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Rejected - NO POA | Auto-Instructed | Auto-Approved |                      | 3,000          | 3,000        |
|   |                          |                   | 04/15/2024      | 04/15/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |                   |                 |               |                      | <b>3,000</b>   | <b>3,000</b> |

## StarHub Ltd.

**Meeting Date:** 04/25/2024

**Country:** Singapore

**Ticker:** CC3

**Record Date:**

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** Y8152F132

**Voting Policy:** ISS

**Shares Voted:** 97,200

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Share Repurchase Program                              | Mgmt      | For      | For               | For              |
| 2               | Approve Renewal of Mandate for Interested Person Transactions | Mgmt      | For      | For               | For              |

## StarHub Ltd.

| Proposal Number  | Proposal Text                             | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 3  | Adopt StarHub Performance Share Plan 2024 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted in view of the following reasons: * The company could be considered a mature company, and while the limit under the 2024 PSP and 2024 RSP, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital, and an annual grant limit of 0.8 percent exceeds recommended thresholds, the company has provided disclosures on performance conditions that are deemed better than that at most companies in Singapore; and * The non-executive directors will receive share awards only in lieu of cash compensation.</i></p> |   |           |          |                   |                  |
| 4  | Adopt StarHub Restricted Stock Plan 2024  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted in view of the following reasons: * The company could be considered a mature company, and while the limit under the 2024 PSP and 2024 RSP, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital, and an annual grant limit of 0.8 percent exceeds recommended thresholds, the company has provided disclosures on performance conditions that are deemed better than that at most companies in Singapore; and * The non-executive directors will receive share awards only in lieu of cash compensation.</i></p> |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 97,200         | 97,200        |
|   |                          |               | 04/11/2024      | 04/11/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>97,200</b>  | <b>97,200</b> |

## StarHub Ltd.

**Meeting Date:** 04/25/2024      **Country:** Singapore      **Ticker:** CC3  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** Y8152F132

**Voting Policy:** ISS

**Shares Voted:** 97,200

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt      | For      | For               | For              |
| 2   | Elect Nikhil Oommen Jacob Eapen as Director                     | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i></p> |   |           |          |                   |                  |
| 3   | Elect Michelle Lee Guthrie as Director                          | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i></p> |   |           |          |                   |                  |
| 4   | Elect Lionel Yeo Hung Tong as Director                          | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i></p> |   |           |          |                   |                  |
| 5   | Elect Ahmad Abdulaziz A A Al-Neama as Director                  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i></p> |   |           |          |                   |                  |

## StarHub Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 6               | Approve Directors' Remuneration  | Mgmt      | For      | For               | For              |
| 7               | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 8               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration               | Mgmt      | For      | For               | For              |
| 9               | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this resolution is warranted because the issuance request without preemptive rights exceeds the recommended limit.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/11/2024 | Auto-Approved<br>04/11/2024 |                      | 97,200         | 97,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>97,200</b>  | <b>97,200</b> |

## SThree Plc

**Meeting Date:** 04/25/2024      **Country:** United Kingdom      **Ticker:** STEM  
**Record Date:** 04/23/2024      **Meeting Type:** Annual  
**Primary Security ID:** G8499E103

**Voting Policy:** ISS

**Shares Voted:** 19,623

| Proposal Number  | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2  | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 3  | Approve Remuneration Report                       | Mgmt      | For      | For               | For              |
| 4  | Re-elect James Bilefield as Director              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 5  | Re-elect Timo Lehne as Director                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 6  | Re-elect Andrew Beach as Director                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 7  | Re-elect Denise Collis as Director                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 8  | Re-elect Elaine O'Donnell as Director             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 9   | Re-elect Imogen Joss as Director                                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |  |           |          |                   |                  |
| 10  | Appoint Ernst & Young LLP as Auditors                                  | Mgmt      | For      | For               | For              |
| 11  | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | Mgmt      | For      | For               | For              |
| 12  | Authorise UK Political Donations and Expenditure                       | Mgmt      | For      | For               | For              |
| 13  | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 14  | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt      | For      | For               | For              |
| 15  | Authorise Issue of Equity without Pre-emptive Rights                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 16  | Authorise Market Purchase of Ordinary Shares                           | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/14/2024 | Auto-Approved<br>03/24/2024 | Intermediary Confirmed<br>03/24/2024 | 19,623         | 19,623        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>19,623</b>  | <b>19,623</b> |

**TANSEISHA Co., Ltd.**

**Meeting Date:** 04/25/2024      **Country:** Japan      **Ticker:** 9743  
**Record Date:** 01/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J81840100

**Voting Policy:** ISS

**Shares Voted:** 19,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 15 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Takahashi, Takashi                             | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Kobayashi, Osamu                               | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Morinaga, Tomo                                 | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Fukaya, Toru                                   | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Tsukui, Tetsuo                                 | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Itaya, Toshimasa                               | Mgmt      | For      | For               | For              |

# TANSEISHA Co., Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3.1             | Elect Director and Audit Committee Member Yoshii, Kiyonobu | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Makihara, Kotaro | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Hosaka, Rie      | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/03/2024 | Auto-Approved<br>04/03/2024 |                      | 19,000         | 19,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>19,000</b>  | <b>19,000</b> |

# TransAlta Corporation

**Meeting Date:** 04/25/2024      **Country:** Canada      **Ticker:** TA  
**Record Date:** 03/15/2024      **Meeting Type:** Annual  
**Primary Security ID:** 89346D107

**Voting Policy:** ISS

**Shares Voted:** 85,700

| Proposal Number  | Proposal Text                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|-------------------------------------|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director John P. Dielwart     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                     |           |          |                   |                  |
| 1.2  | Elect Director Alan J. Fohrer       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                     |           |          |                   |                  |
| 1.3  | Elect Director Laura W. Folse       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                     |           |          |                   |                  |
| 1.4  | Elect Director Harry A. Goldgut     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                     |           |          |                   |                  |
| 1.5  | Elect Director John H. Kousinioris  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                     |           |          |                   |                  |
| 1.6  | Elect Director Candace J. MacGibbon | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                     |           |          |                   |                  |
| 1.7  | Elect Director Thomas M. O'Flynn    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                     |           |          |                   |                  |
| 1.8  | Elect Director Bryan D. Pinney      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                     |           |          |                   |                  |
| 1.9  | Elect Director James Reid           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                     |           |          |                   |                  |

## TransAlta Corporation

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1.10   | Elect Director Manjit K. Sharma   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.11   | Elect Director Sandra R. Sharman  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.12   | Elect Director Sarah A. Slusser   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 2  | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3  | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>03/26/2024 | Auto-Approved<br>03/26/2024 |                      | 85,700         | 85,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>85,700</b>  | <b>85,700</b> |

## Usinas Siderurgicas de Minas Gerais SA-Usiminas

**Meeting Date:** 04/25/2024      **Country:** Brazil      **Ticker:** USIM5  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** P9632E117

**Voting Policy:** ISS

**Shares Voted:** 1,067,700

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Meeting for Preferred Shareholders   | Mgmt      |          |                   |                  |
| 1               | As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?   | Mgmt      | None     | For               | For              |
| 2               | Elect Fabio Henrique de Sousa Coelho as Director and Carlo Linkevieius Pereira as Alternate Appointed by Preferred Shareholder   | SH        | None     | For               | For              |
| 3               | In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes? | Mgmt      | None     | For               | For              |

# Usinas Siderurgicas de Minas Gerais SA-Usiminas

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4               | Elect Joao Arthur Bastos Gasparino da Silva as Fiscal Council Member and Ieda Aparecida de Moura Cagni as Alternate Appointed by Preferred Shareholder | SH        | None     | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 923376                   | Confirmed     | Auto-Instructed<br>04/01/2024 | Auto-Approved<br>04/01/2024 |                      | 1,067,700        | 1,067,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,067,700</b> | <b>1,067,700</b> |

# Yangzijiang Shipbuilding (Holdings) Ltd.

Meeting Date: 04/25/2024

Country: Singapore

Ticker: BS6

Record Date:

Meeting Type: Annual

Primary Security ID: Y9728A102

Voting Policy: ISS

Shares Voted: 4,608,600

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Adopt Audited Financial Statements and Directors' and Auditors' Reports | Mgmt      | For      | For               | For              |
| 2               | Approve Final Dividend  | Mgmt      | For      | For               | For              |
| 3               | Approve Directors' Fees   | Mgmt      | For      | For               | For              |
| 4               | Elect Yee Kee Shian, Leon as Director                                   | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST the election of Leon Yee Kee Shian is warranted because of the following: \* he is a non-independent director nominee and the board is less than one-third independent following his reclassification from independent to non-independent under ISS' classification of directors; \* he serves on the nominating committee and the company, under the leadership of a non-independent chairman, has not appointed a lead/senior independent director and independent directors do not represent majority of the board; \* he is a non-independent non-executive director under ISS' classification of directors who is serving as the chairman of the remuneration and nominating committees; and \* he is part of the audit committee and the company paid excessive non-audit fees to its auditor. A vote AGAINST the election of Liu Hua is warranted because of the following: \* she is a non-independent director nominee and the board is less than one-third independent following the reclassification of Leon Yee from independent to non-independent under ISS' classification of directors; \* she serves on the nominating committee and the company, under the leadership of a non-independent chairman, has not appointed a lead/senior independent director and independent directors do not represent majority of the board; and \* she is part of the audit committee and the company paid excessive non-audit fees to its auditor.*

|   |                           |      |     |         |         |
|---|---------------------------|------|-----|---------|---------|
| 5 | Elect Liu Hua as Director | Mgmt | For | Against | Against |
|---|---------------------------|------|-----|---------|---------|

*Voting Policy Rationale: A vote AGAINST the election of Leon Yee Kee Shian is warranted because of the following: \* he is a non-independent director nominee and the board is less than one-third independent following his reclassification from independent to non-independent under ISS' classification of directors; \* he serves on the nominating committee and the company, under the leadership of a non-independent chairman, has not appointed a lead/senior independent director and independent directors do not represent majority of the board; \* he is a non-independent non-executive director under ISS' classification of directors who is serving as the chairman of the remuneration and nominating committees; and \* he is part of the audit committee and the company paid excessive non-audit fees to its auditor. A vote AGAINST the election of Liu Hua is warranted because of the following: \* she is a non-independent director nominee and the board is less than one-third independent following the reclassification of Leon Yee from independent to non-independent under ISS' classification of directors; \* she serves on the nominating committee and the company, under the leadership of a non-independent chairman, has not appointed a lead/senior independent director and independent directors do not represent majority of the board; and \* she is part of the audit committee and the company paid excessive non-audit fees to its auditor.*



## Yangzijiang Shipbuilding (Holdings) Ltd.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 6  | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Directors to Fix Their Remuneration | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted given that the non-audit fees exceeded the total audit fees paid to the company's audit firm in the latest fiscal year without satisfactory explanation.</i> |  |           |          |                   |                  |
| 7  | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights         | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because the issuance request without preemptive rights exceeds the recommended limit.</i>  |  |           |          |                   |                  |
| 8  | Authorize Share Repurchase Program   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/11/2024 | Auto-Approved<br>04/11/2024 |                      | 4,608,600        | 4,608,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,608,600</b> | <b>4,608,600</b> |

## Zhejiang Semir Garment Co., Ltd.

**Meeting Date:** 04/25/2024      **Country:** China      **Ticker:** 002563  
**Record Date:** 04/18/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y9894U106

**Voting Policy:** ISS

**Shares Voted:** 1,898,569

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Report of the Board of Directors                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>              |  |           |          |                   |                  |
| 2  | Approve Report of the Board of Supervisors                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>              |  |           |          |                   |                  |
| 3  | Approve Financial Statements                                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>              |  |           |          |                   |                  |
| 4  | Approve Annual Report and Summary                            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>              |  |           |          |                   |                  |
| 5  | Approve Profit Distribution                                  | Mgmt      | For      | For               | For              |
| 6  | Approve to Appoint Auditor                                   | Mgmt      | For      | For               | For              |
| 7  | Approve Use of Idle Own Funds to Purchase Financial Products | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because the proposed investment could expose the company to unnecessary risks.</i> |  |           |          |                   |                  |
| 8  | Approve Shareholder Return Plan                              | Mgmt      | For      | For               | For              |

# Zhejiang Semir Garment Co., Ltd.

| Proposal Number | Proposal Text                                  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 9               | Amend Working System for Independent Directors | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.*

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 10 | Approve Amendments to Articles of Association | Mgmt | For | For | For |
|----|---|------|-----|-----|-----|

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/11/2024 | Auto-Approved<br>04/11/2024 |                      | 1,898,569        | 1,898,569        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,898,569</b> | <b>1,898,569</b> |

# Alior Bank SA

**Meeting Date:** 04/26/2024      **Country:** Poland      **Ticker:** ALR  
**Record Date:** 04/10/2024      **Meeting Type:** Annual  
**Primary Security ID:** X0081M123

**Voting Policy:** ISS

**Shares Voted:** 109,621

| Proposal Number  | Proposal Text                             | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Management Proposals                      | Mgmt      |          |                   |                  |
| 1  | Open Meeting                              | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i> |   |           |          |                   |                  |
| 2  | Elect Meeting Chairman                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i> |   |           |          |                   |                  |
| 3  | Acknowledge Proper Convening of Meeting   | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i> |   |           |          |                   |                  |
| 4  | Approve Agenda of Meeting                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i> |   |           |          |                   |                  |
| 5a   | Receive Financial Statements              | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are non-voting items.</i>  |   |           |          |                   |                  |
| 5b   | Receive Consolidated Financial Statements | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are non-voting items.</i>  |   |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5c              | Receive Management Board Report on Company's, Group's Operations, and Non-Financial Information  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 6               | Receive Supervisory Board Report   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 7               | Receive Information on Amendments in Regulations on Supervisory Board  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 8               | Receive Information on Company's Compliance with Best Practice for WSE Listed Companies  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 9a              | Approve Supervisory Board Report   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 9a and 9d are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i> |           |          |                   |                  |
| 9b              | Approve Financial Statements   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>   |           |          |                   |                  |
| 9c              | Approve Consolidated Financial Statements  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>   |           |          |                   |                  |
| 9d              | Approve Management Board Report on Company's, Group's Operations, and Non-Financial Information  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 9a and 9d are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i> |           |          |                   |                  |
| 10              | Approve Allocation of Income and Dividends of PLN 4.42 per Share   | Mgmt      | For      | For               | For              |
| 11a             | Approve Discharge of Grzegorz Olszewski (CEO)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 11b             | Approve Discharge of Pawel Broniewski (Deputy CEO)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 11c             | Approve Discharge of Radomir Gibala (Deputy CEO)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 11d             | Approve Discharge of Szymon Kaminski (Deputy CEO)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |

| <b>Proposal Number</b>   | <b>Proposal Text</b>   | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|--|--|------------------|-----------------|--------------------------|-------------------------|
| 11e  | Approve Discharge of Rafal Litwinczuk (Deputy CEO)                           | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |                  |                 |                          |                         |
| 11f  | Approve Discharge of Tomasz Miklas (Deputy CEO)                              | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |                  |                 |                          |                         |
| 11g  | Approve Discharge of Jacek Polanczyk (Deputy CEO)                            | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |                  |                 |                          |                         |
| 11h  | Approve Discharge of Pawel Tymczyszyn (Deputy CEO)                           | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |                  |                 |                          |                         |
| 12a  | Approve Discharge of Filip Majdowski (Supervisory Board Chairman)            | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |                  |                 |                          |                         |
| 12b  | Approve Discharge of Ernest Bejda (Supervisory Board Member)                 | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |                  |                 |                          |                         |
| 12c  | Approve Discharge of Malgorzata Erlich-Smurzynska (Supervisory Board Member) | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |                  |                 |                          |                         |
| 12d  | Approve Discharge of Jacek Kij (Supervisory Board Member)                    | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |                  |                 |                          |                         |
| 12e  | Approve Discharge of Pawel Knop (Supervisory Board Member)                   | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |                  |                 |                          |                         |
| 12f  | Approve Discharge of Artur Kucharski (Supervisory Board Member)              | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |                  |                 |                          |                         |
| 12g  | Approve Discharge of Marek Pietrzak (Supervisory Board Member)               | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |                  |                 |                          |                         |
| 12h  | Approve Discharge of Pawel Sliwa (Supervisory Board Member)                  | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |                  |                 |                          |                         |

## Alior Bank SA

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 12i  | Approve Discharge of Dominik Witek (Supervisory Board Member)            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |  |           |          |                   |                  |
| 13   | Approve Supervisory Board Report on Assessment of Remuneration Policy    | Mgmt      | For      | For               | For              |
| 14   | Approve Policy on Selection and Suitability of Supervisory Board Members | Mgmt      | For      | For               | For              |
| 15   | Approve Collective Suitability of Supervisory Board Members              | Mgmt      | For      | For               | For              |
| 16   | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the proposed remuneration report is warranted because: * The remuneration report lacks rationale behind the significant (24 percent) increase in the executives' base pay; * The company does not disclose the KPIs associated with variable remuneration in a definitive form; * The remuneration report fails to present the target values, levels of achievement, and corresponding payouts.</i> |  |           |          |                   |                  |
| 17   | Approve Assessment of Suitability of Regulations on Supervisory Board    | Mgmt      | For      | For               | For              |
| 18   | Amend Statute Re: Corporate Purpose                                      | Mgmt      | For      | For               | For              |
|  | Shareholder Proposals Submitted by PZU SA                                | Mgmt      |          |                   |                  |
| 19.1   | Recall Supervisory Board Member  | SH        | None     | Against           | Against          |
| 19.2   | Elect Supervisory Board Member   | SH        | None     | Against           | Against          |
|  | Management Proposals   | Mgmt      |          |                   |                  |
| 20   | Close Meeting  | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|-------------------|-----------------|---------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Rejected - NO POA | Auto-Instructed | Auto-Approved |                      | 109,621        | 109,621        |
|   |                          |                   | 03/19/2024      | 03/19/2024    |                      |                |                |
| <b>Total Shares:</b>                              |                          |                   |                 |               |                      | <b>109,621</b> | <b>109,621</b> |

## Anhui Hengyuan Coal Industry & Electricity Power Co., Ltd.

**Meeting Date:** 04/26/2024      **Country:** China      **Ticker:** 600971  
**Record Date:** 04/19/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y013A3124

**Voting Policy:** ISS

**Shares Voted:** 262,300

| Proposal Number   | Proposal Text                            | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Report of the Board of Directors | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |

# Anhui Hengyuan Coal Industry & Electricity Power Co., Ltd.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 2  | Approve Report of the Board of Supervisors               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>  |  |           |          |                   |                  |
| 3  | Approve Profit Distribution                              | Mgmt      | For      | For               | For              |
| 4  | Approve Financial Statements and Financial Budget Report | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>  |  |           |          |                   |                  |
| 5  | Approve Related Party Transaction                        | Mgmt      | For      | For               | For              |
| 6  | Approve Financial Service Agreement                      | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted since the proposed financial service agreement with the group finance company may expose the company to unnecessary risks.</i> |  |           |          |                   |                  |
| 7  | Approve Annual Report and Summary                        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>  |  |           |          |                   |                  |
| 8  | Approve Report of the Independent Directors              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>  |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/10/2024 | Auto-Approved<br>04/10/2024 |                      | 262,300        | 262,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>262,300</b> | <b>262,300</b> |

# Banco ABC Brasil SA

**Meeting Date:** 04/26/2024      **Country:** Brazil      **Ticker:** ABCB4  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** P0763M135

**Voting Policy:** ISS

**Shares Voted:** 49,672

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Meeting for Preferred Shareholders  | Mgmt      |          |                   |                  |
| 1               | Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?                 | Mgmt      | None     | For               | For              |
| 2               | Elect Gabriela Soares Pedercini as Fiscal Council Member and Genival Francisco da Silva as Alternate Appointed by Preferred Shareholder | SH        | None     | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Banco ABC Brasil SA

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 923376                      | Confirmed     | Auto-Instructed<br>03/29/2024 | Auto-Approved<br>03/29/2024 |                      | 49,672         | 49,672        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>49,672</b>  | <b>49,672</b> |

# Best World International Limited

**Meeting Date:** 04/26/2024

**Country:** Singapore

**Ticker:** CGN

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** Y08809132

**Voting Policy:** ISS

**Shares Voted:** 29,144

| Proposal<br>Number  | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--|-----------|-------------|-------------------------|---------------------|
| 1   | Adopt Audited Financial Statements,<br>Directors' Statement and Directors'<br>and Auditors' Reports                        | Mgmt      | For         | For                     | For                 |
| 2   | Approve Directors' Fees  | Mgmt      | For         | For                     | For                 |
| 3   | Elect Huang Ban Chin as Director   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR the election of both nominees is warranted.</i>  |  |           |             |                         |                     |
| 4   | Elect Lee Sen Choon as Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR the election of both nominees is warranted.</i>  |  |           |             |                         |                     |
| 5   | Approve CLA Global TS Public<br>Accounting Corporation as Auditors<br>and Authorize Directors to Fix Their<br>Remuneration | Mgmt      | For         | For                     | For                 |
| 6   | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights                             | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because the issuance request without preemptive rights exceeds the recommended limit.</i> |  |           |             |                         |                     |
| 7   | Authorize Share Repurchase Program   | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/13/2024 | Auto-Approved<br>04/13/2024 |                      | 29,144         | 29,144        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>29,144</b>  | <b>29,144</b> |

# C&A Modas SA

Meeting Date: 04/26/2024

Country: Brazil

Ticker: CEAB3

Record Date:

Meeting Type: Annual

Primary Security ID: P1S6UB100

Voting Policy: ISS

Shares Voted: 210,600

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023                                   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR this routine proposal is warranted because: * Audited financials are available and there are no independent auditor qualifications; and * There are no known concerns regarding the company's financial statements or audit procedures.</i></p> |   |           |          |                   |                  |
| 2   | Accept Management Statements for Fiscal Year Ended Dec. 31, 2023  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR this routine proposal is warranted because: * Audited financials are available and there are no independent auditor qualifications; and * There are no known concerns regarding the company's financial statements or audit procedures.</i></p> |   |           |          |                   |                  |
| 3   | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| 4   | Approve Remuneration of Company's Management  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because the company's disclosure lacks transparency regarding key remuneration figures.</i></p>  |   |           |          |                   |                  |
| 5   | Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law? | Mgmt      | None     | Abstain           | Abstain          |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 923376                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 210,600        | 210,600        |
|   |                          |               | 04/03/2024      | 04/03/2024    |                      |                |                |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>210,600</b> | <b>210,600</b> |

# C&A Modas SA

Meeting Date: 04/26/2024

Country: Brazil

Ticker: CEAB3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P1S6UB100

Voting Policy: ISS

Shares Voted: 210,600

| Proposal Number | Proposal Text                         | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|-------------------|------------------|
| 1               | Amend Articles and Consolidate Bylaws | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|



Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 923376                      | Confirmed     | Auto-Instructed<br>04/04/2024 | Auto-Approved<br>04/04/2024 |                      | 210,600        | 210,600        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>210,600</b> | <b>210,600</b> |

China World Trade Center Co., Ltd.

Meeting Date: 04/26/2024      Country: China      Ticker: 600007  
 Record Date: 04/22/2024      Meeting Type: Annual  
 Primary Security ID: Y1516H100

Voting Policy: ISS

Shares Voted: 287,700

| Proposal<br>Number   | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|---|-----------|-------------|-------------------------|---------------------|
| 1  | Approve Report of the Board of<br>Directors                                 | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>  |   |           |             |                         |                     |
| 2  | Approve Financial Statements  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>  |   |           |             |                         |                     |
| 3  | Approve Profit Distribution and Special<br>Dividend Plan                    | Mgmt      | For         | For                     | For                 |
| 4  | Approve Payment for Remuneration of<br>Auditors                             | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>  |   |           |             |                         |                     |
| 5  | Approve Annual Report   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>  |   |           |             |                         |                     |
| 6  | Approve Remuneration Plan of the<br>Company's Chairman and Vice<br>Chairman | Mgmt      | For         | For                     | For                 |
| 7  | Approve to Appoint Auditor  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>  |   |           |             |                         |                     |
| 8  | Approve Report of the Board of<br>Supervisors                               | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>  |   |           |             |                         |                     |
| 9  | Amend Articles of Association   | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because the proposed articles amendments are not considered to have adequately provided for accountability and transparency to shareholders.</i> |   |           |             |                         |                     |
| 10   | Amend Rules and Procedures<br>Regarding Meetings of Board of<br>Directors   | Mgmt      | For         | For                     | For                 |
| 11   | Approve Resignation of Hu Yanmin as<br>Supervisor                           | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR the nominee is warranted given the absence of any known issues concerning the nominee.</i>  |   |           |             |                         |                     |

# China World Trade Center Co., Ltd.

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 12              | Elect Jiang Yongyi as Supervisor | SH        | For      | For               | For              |

*Voting Policy Rationale: A vote FOR the nominee is warranted given the absence of any known issues concerning the nominee.*

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/12/2024 | Auto-Approved<br>04/12/2024 |                      | 287,700        | 287,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>287,700</b> | <b>287,700</b> |

# Comfortdelgro Corporation Limited

**Meeting Date:** 04/26/2024      **Country:** Singapore      **Ticker:** C52  
**Record Date:**                      **Meeting Type:** Annual  
**Primary Security ID:** Y1690R106

**Voting Policy:** ISS

**Shares Voted:** 185,100

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Adopt Directors' Statement and Audited Financial Statements                             | Mgmt      | For      | For               | For              |
| 2  | Approve Final Dividend  | Mgmt      | For      | For               | For              |
| 3  | Approve Directors' Fees for Financial Year Ended December 31, 2023                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Director fees in Singapore are usually reasonable. In the absence of known concerns over director fees at the company, a vote FOR these proposals is warranted.</i>    |   |           |          |                   |                  |
| 4  | Approve Directors' Fees for Financial Year Ending December 31, 2024                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Director fees in Singapore are usually reasonable. In the absence of known concerns over director fees at the company, a vote FOR these proposals is warranted.</i>    |   |           |          |                   |                  |
| 5  | Elect Jessica Cheam as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the election of all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |          |                   |                  |
| 6  | Elect Ooi Beng Chin as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the election of all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |          |                   |                  |
| 7  | Elect Tham Ee Mern Lilian as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the election of all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |          |                   |                  |
| 8  | Elect Tan Peng Hoe, Steve as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the election of all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |          |                   |                  |
| 9  | Approve Ernst & Young LLP as Auditors and Authorize Directors to Fix Their Remuneration | Mgmt      | For      | For               | For              |

# Comfortdelgro Corporation Limited

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 10              | Approve Issuance of Shares Under the ComfortDelGro Executive Share Award Scheme | Mgmt      | For      | For               | For              |
| 11              | Authorize Share Repurchase Program  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/12/2024 | Auto-Approved<br>04/12/2024 |                      | 185,100        | 185,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>185,100</b> | <b>185,100</b> |

# Companhia de Saneamento de Minas Gerais

Meeting Date: 04/26/2024

Country: Brazil

Ticker: CSMG3

Record Date: 04/25/2024

Meeting Type: Annual

Primary Security ID: P28269101

Voting Policy: ISS

Shares Voted: 111,300

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023  | Mgmt      | For      | For               | For              |
| 2   | Approve Allocation of Income and Dividends   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted because the company's proposed payout falls within a reasonable 30-100 percent range of net income.</i> |  |           |          |                   |                  |
| 3   | Approve Dividends Payment Date   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted because the company's proposed payout falls within a reasonable 30-100 percent range of net income.</i> |  |           |          |                   |                  |
| 4   | Approve Interest-on-Capital-Stock Payment Date   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted because the company's proposed payout falls within a reasonable 30-100 percent range of net income.</i> |  |           |          |                   |                  |
| 5   | Approve Investment Plan  | Mgmt      | For      | For               | For              |
| 6   | Fix Number of Directors at Seven   | Mgmt      | For      | For               | For              |
| 7   | Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | Mgmt      | None     | Abstain           | Abstain          |

*Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 8, 10, and 11.1-11.6 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.*

# Companhia de Saneamento de Minas Gerais

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 8.1             | Elect Carlos Alexandre Jorge da Costa as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote AGAINST non-independent director nominees Guilherme Augusto Duarte de Faria, Gustavo de Oliveira Barbosa and Marcia Fragoso Soares is warranted given the proposed board's overall lack of independence. A vote FOR independent director nominees Hamilton Amadeo, Carlos Alexandre Jorge da Costa, and minority shareholder nominee Rodolfo Torres dos Santos is warranted given that it would be counter-productive to oppose independent director nominees.</i>   |           |          |                   |                  |
| 8.2             | Elect Guilherme Augusto Duarte de Faria as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST non-independent director nominees Guilherme Augusto Duarte de Faria, Gustavo de Oliveira Barbosa and Marcia Fragoso Soares is warranted given the proposed board's overall lack of independence. A vote FOR independent director nominees Hamilton Amadeo, Carlos Alexandre Jorge da Costa, and minority shareholder nominee Rodolfo Torres dos Santos is warranted given that it would be counter-productive to oppose independent director nominees.</i>   |           |          |                   |                  |
| 8.3             | Elect Gustavo de Oliveira Barbosa as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST non-independent director nominees Guilherme Augusto Duarte de Faria, Gustavo de Oliveira Barbosa and Marcia Fragoso Soares is warranted given the proposed board's overall lack of independence. A vote FOR independent director nominees Hamilton Amadeo, Carlos Alexandre Jorge da Costa, and minority shareholder nominee Rodolfo Torres dos Santos is warranted given that it would be counter-productive to oppose independent director nominees.</i>   |           |          |                   |                  |
| 8.4             | Elect Hamilton Amadeo as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote AGAINST non-independent director nominees Guilherme Augusto Duarte de Faria, Gustavo de Oliveira Barbosa and Marcia Fragoso Soares is warranted given the proposed board's overall lack of independence. A vote FOR independent director nominees Hamilton Amadeo, Carlos Alexandre Jorge da Costa, and minority shareholder nominee Rodolfo Torres dos Santos is warranted given that it would be counter-productive to oppose independent director nominees.</i>   |           |          |                   |                  |
| 8.5             | Elect Marcia Fragoso Soares as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST non-independent director nominees Guilherme Augusto Duarte de Faria, Gustavo de Oliveira Barbosa and Marcia Fragoso Soares is warranted given the proposed board's overall lack of independence. A vote FOR independent director nominees Hamilton Amadeo, Carlos Alexandre Jorge da Costa, and minority shareholder nominee Rodolfo Torres dos Santos is warranted given that it would be counter-productive to oppose independent director nominees.</i>   |           |          |                   |                  |
| 8.6             | Elect Rodolfo Torres dos Santos as Independent Director Appointed by BNDESPAR   | SH        | None     | For               | For              |
|                 | <i>Voting Policy Rationale: A vote AGAINST non-independent director nominees Guilherme Augusto Duarte de Faria, Gustavo de Oliveira Barbosa and Marcia Fragoso Soares is warranted given the proposed board's overall lack of independence. A vote FOR independent director nominees Hamilton Amadeo, Carlos Alexandre Jorge da Costa, and minority shareholder nominee Rodolfo Torres dos Santos is warranted given that it would be counter-productive to oppose independent director nominees.</i>   |           |          |                   |                  |
|                 | If Voting FOR on Item 9, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.  | Mgmt      |          |                   |                  |
| 9               | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?  | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 8, 10, and 11.1-11.6 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |

# Companhia de Saneamento de Minas Gerais

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 10.1            | Percentage of Votes to Be Assigned -<br>Elect Carlos Alexandre Jorge da Costa as Independent Director   | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 8, 10, and 11.1-11.6 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 10.2            | Percentage of Votes to Be Assigned -<br>Elect Guilherme Augusto Duarte de Faria as Director   | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 8, 10, and 11.1-11.6 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 10.3            | Percentage of Votes to Be Assigned -<br>Elect Gustavo de Oliveira Barbosa as Director   | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 8, 10, and 11.1-11.6 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 10.4            | Percentage of Votes to Be Assigned -<br>Elect Hamilton Amadeo as Independent Director   | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 8, 10, and 11.1-11.6 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 10.5            | Percentage of Votes to Be Assigned -<br>Elect Marcia Fragoso Soares as Director   | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 8, 10, and 11.1-11.6 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 10.6            | Percentage of Votes to Be Assigned -<br>Elect Rodolfo Torres dos Santos as Independent Director Appointed by BNDESPAR   | SH        | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 8, 10, and 11.1-11.6 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 11              | Elect Rodolfo Torres dos Santos as Independent Director Appointed by BNDESPAR   | SH        | None     | For               | For              |

## Companhia de Saneamento de Minas Gerais

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 12.1   | Elect Fernando Dal-Ri Murcia as Fiscal Council Member and Alexandre Magno de Moura as Alternate                                      | Mgmt      | For      | Abstain           | Abstain          |
| <p><i>Voting Policy Rationale: An ABSTAIN vote recommendation is warranted for management's fiscal council nominees, to allow minority shareholders to concentrate their votes on the election of fiscal council representatives under the separate election to be carried out without the participation of the controlling shareholders, as further discussed under Item 14 of this meeting agenda.</i></p> |  |           |          |                   |                  |
| 12.2   | Elect Juliano Fiscaro Borges as Fiscal Council Member and Reges Moises dos Santos as Alternate                                       | Mgmt      | For      | Abstain           | Abstain          |
| <p><i>Voting Policy Rationale: An ABSTAIN vote recommendation is warranted for management's fiscal council nominees, to allow minority shareholders to concentrate their votes on the election of fiscal council representatives under the separate election to be carried out without the participation of the controlling shareholders, as further discussed under Item 14 of this meeting agenda.</i></p> |  |           |          |                   |                  |
| 12.3   | Elect Rafael Caminha Marchesini as Fiscal Council Member and Leonardo Jose da Silva Neves Gonzaga as Alternate Appointed by BNDESPAR | SH        | None     | Abstain           | Abstain          |
| <p><i>Voting Policy Rationale: An ABSTAIN vote recommendation is warranted for management's fiscal council nominees, to allow minority shareholders to concentrate their votes on the election of fiscal council representatives under the separate election to be carried out without the participation of the controlling shareholders, as further discussed under Item 14 of this meeting agenda.</i></p> |  |           |          |                   |                  |
| 13   | Fix Number of Fiscal Council Members at Three  | Mgmt      | For      | For               | For              |
| 14   | Elect Rafael Caminha Marchesini as Fiscal Council Member and Leonardo Jose da Silva Neves Gonzaga as Alternate Appointed by BNDESPAR | SH        | None     | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 923376                   | Confirmed     | Auto-Instructed<br>04/11/2024 | Auto-Approved<br>04/11/2024 |                      | 111,300        | 111,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>111,300</b> | <b>111,300</b> |

## Companhia de Saneamento de Minas Gerais

**Meeting Date:** 04/26/2024

**Country:** Brazil

**Ticker:** CSMG3

**Record Date:** 04/25/2024

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** P28269101

**Voting Policy:** ISS

**Shares Voted:** 111,300

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Remuneration of Company's Management and Fiscal Council | Mgmt      | For      | For               | For              |

## Companhia de Saneamento de Minas Gerais

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 2   | Approve Extraordinary Dividends                                 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these items is warranted: * The capitalization of reserves is a standard account transfer, and there is no dilution to shareholders; and * There are no known concerns with the proposed payment of interim dividends, which provides shareholders with greater opportunity to productively use the receipts from such early payment.</i></p> |   |           |          |                   |                  |
| 3   | Authorize Capitalization of Reserves Without Issuance of Shares | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these items is warranted: * The capitalization of reserves is a standard account transfer, and there is no dilution to shareholders; and * There are no known concerns with the proposed payment of interim dividends, which provides shareholders with greater opportunity to productively use the receipts from such early payment.</i></p> |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 923376                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 111,300        | 111,300        |
|   |                          |               | 04/04/2024      | 04/04/2024    |                      |                |                |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>111,300</b> | <b>111,300</b> |

## Desa Deri Sanayi ve Ticaret AS

**Meeting Date:** 04/26/2024      **Country:** Turkey      **Ticker:** DESA.E  
**Record Date:**                      **Meeting Type:** Annual  
**Primary Security ID:** M27979109

**Voting Policy:** ISS

**Shares Voted:** 166,223

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
|  | Annual Meeting Agenda                                      | Mgmt      |          |                   |                  |
| 1  | Open Meeting and Elect Presiding Council of Meeting        | Mgmt      | For      | For               | For              |
| 2  | Accept Board Report  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: These items warrant a vote FOR because there are no specific concerns with the company's accounts or the allocation of income.</i></p>  |  |           |          |                   |                  |
| 3  | Accept Audit Report  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: These items warrant a vote FOR because there are no specific concerns with the company's accounts or the allocation of income.</i></p>  |  |           |          |                   |                  |
| 4  | Accept Financial Statements                                | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: These items warrant a vote FOR because there are no specific concerns with the company's accounts or the allocation of income.</i></p>  |  |           |          |                   |                  |
| 5  | Authorize Share Capital Increase without Preemptive Rights | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the prolongation of the authorized capital is warranted because the proposed ceiling allows the company to increase the share capital without preemptive rights by more than 20 percent.</i></p> |  |           |          |                   |                  |
| 6  | Approve Allocation of Income                               | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: These items warrant a vote FOR because there are no specific concerns with the company's accounts or the allocation of income.</i></p>  |  |           |          |                   |                  |
| 7  | Approve Discharge of Board                                 | Mgmt      | For      | For               | For              |

## Desa Deri Sanayi ve Ticaret AS

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 8   | Elect Directors  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted, as the company has not disclosed all the names of the director nominees in a timely manner.</i>                        |  |           |          |                   |                  |
| 9   | Approve Director Remuneration and Receive Information on Remuneration Policy   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted as the company did not disclose the proposed board fees, which prevents shareholders from making an informed voting decision.</i> |  |           |          |                   |                  |
| 10  | Ratify External Auditors   | Mgmt      | For      | For               | For              |
| 11  | Receive Information on Related Party Transactions  | Mgmt      |          |                   |                  |
| 12  | Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties   | Mgmt      |          |                   |                  |
| 13  | Approve Upper Limit of Donations for 2024 and Receive Information on Donations Made in 2023  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST due to a lack of disclosure on the resolution.</i>  |  |           |          |                   |                  |
| 14  | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law | Mgmt      | For      | For               | For              |
| 15  | Wishes and Close Meeting   | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/17/2024 | Auto-Approved<br>04/17/2024 |                      | 166,223        | 166,223        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>166,223</b> | <b>166,223</b> |

## Harvia Oyj

**Meeting Date:** 04/26/2024      **Country:** Finland      **Ticker:** HARVIA  
**Record Date:** 04/16/2024      **Meeting Type:** Annual  
**Primary Security ID:** X0005X106

**Voting Policy:** ISS

**Shares Voted:** 2,514

| Proposal Number  | Proposal Text             | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---------------------------|-----------|----------|-------------------|------------------|
| 1  | Open Meeting              | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |                           |           |          |                   |                  |
| 2  | Call the Meeting to Order | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |                           |           |          |                   |                  |



| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 3  | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |   |           |          |                   |                  |
| 4  | Acknowledge Proper Convening of Meeting   | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |   |           |          |                   |                  |
| 5  | Prepare and Approve List of Shareholders  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |   |           |          |                   |                  |
| 6  | Receive Financial Statements and Statutory Reports  | Mgmt      |          |                   |                  |
| 7  | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 8  | Approve Allocation of Income and Ordinary Dividends of EUR 0.68 Per Share   | Mgmt      | For      | For               | For              |
| 9  | Approve Discharge of Board and President  | Mgmt      | For      | For               | For              |
| 10   | Approve Remuneration Report (Advisory Vote)   | Mgmt      | For      | For               | For              |
| 11   | Approve Remuneration Policy And Other Terms of Employment For Executive Management  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the proposed remuneration policy is below par in relation to market standards, particularly with regards to the insufficient disclosure of main features of LTI plans.</i> |   |           |          |                   |                  |
| 12   | Approve Monthly Remuneration of Directors in the Amount of EUR 5,000 for Chair, EUR 3,500 for Deputy Chair and EUR 3,000 for Other Directors; Approve Remuneration for Committee Work | Mgmt      | For      | For               | For              |
| 13   | Fix Number of Directors at Six  | Mgmt      | For      | For               | For              |
| 14   | Reelect Olli Liitola, Anders Holmen, Hille Korhonen, Heiner Olbrich (Chair), Markus Lengauer and Catharina Stackelberg-Hammaren as Directors  | Mgmt      | For      | For               | For              |
| 15   | Approve Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 16   | Ratify Deloitte Oy as Auditors  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because the auditor is being replaced without explanation.</i>   |   |           |          |                   |                  |
| 17   | Authorize Share Repurchase Program  | Mgmt      | For      | For               | For              |
| 18   | Approve Issuance of up to 1.9 Million Shares without Preemptive Rights  | Mgmt      | For      | For               | For              |
| 19   | Close Meeting   | Mgmt      |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/12/2024 | Auto-Approved<br>04/12/2024 |                      | 2,514          | 2,514        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>2,514</b>   | <b>2,514</b> |

## iFAST Corporation Ltd.

**Meeting Date:** 04/26/2024

**Country:** Singapore

**Ticker:** AIY

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** Y385EU106

**Voting Policy:** ISS

**Shares Voted:** 113,600

| Proposal<br>Number   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--|-----------|-------------|-------------------------|---------------------|
| 1  | Adopt Financial Statements and<br>Directors' and Auditors' Reports                             | Mgmt      | For         | For                     | For                 |
| 2  | Elect Lim Wee Kian as Director   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>   |  |           |             |                         |                     |
| 3  | Elect Mark Rudolph Duncan as Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>   |  |           |             |                         |                     |
| 4  | Elect Wong Tin Niam Jean Paul as<br>Director   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>   |  |           |             |                         |                     |
| 5  | Approve Final Dividend   | Mgmt      | For         | For                     | For                 |
| 6  | Approve Directors' Fees  | Mgmt      | For         | For                     | For                 |
| 7  | Approve KPMG LLP as Auditors and<br>Authorize Directors to Fix Their<br>Remuneration           | Mgmt      | For         | For                     | For                 |
| 8  | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because the issuance request without preemptive rights exceeds the recommended limit.</i>  |  |           |             |                         |                     |
| 9  | Authorize Share Repurchase Program   | Mgmt      | For         | For                     | For                 |
| 10   | Approve 2024 iFAST Performance<br>Share Plan   | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * The company could be considered a mature company, and the limit under the proposed Share Schemes, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. * The Scheme and the Plan lack challenging performance criteria and meaningful vesting periods. * The Scheme permits stock options to be issued with an exercise price at a discount to the market price. * The directors eligible to receive options under the Share Schemes are involved in the administration of the Share Schemes.</i> |  |           |             |                         |                     |

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 11  | Approve 2024 iFAST Employee Share Option Scheme  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * The company could be considered a mature company, and the limit under the proposed Share Schemes, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. * The Scheme and the Plan lack challenging performance criteria and meaningful vesting periods. * The Scheme permits stock options to be issued with an exercise price at a discount to the market price. * The directors eligible to receive options under the Share Schemes are involved in the administration of the Share Schemes.</i></p> |  |           |          |                   |                  |
| 12  | Approve Grant of Options Under the 2024 iFAST Employee Share Option Scheme at a Discount     | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * The company could be considered a mature company, and the limit under the proposed Share Schemes, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. * The Scheme and the Plan lack challenging performance criteria and meaningful vesting periods. * The Scheme permits stock options to be issued with an exercise price at a discount to the market price. * The directors eligible to receive options under the Share Schemes are involved in the administration of the Share Schemes.</i></p> |  |           |          |                   |                  |
| 13  | Approve Participation of Lim Chung Chun in the 2024 iFAST Performance Share Plan             | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * The company could be considered a mature company, and the limit under the proposed Share Schemes, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. * The Scheme and the Plan lack challenging performance criteria and meaningful vesting periods. * The Scheme permits stock options to be issued with an exercise price at a discount to the market price. * The directors eligible to receive options under the Share Schemes are involved in the administration of the Share Schemes.</i></p> |  |           |          |                   |                  |
| 14  | Approve Participation of Lim Chung Chun in the 2024 iFAST Employee Share Option Scheme       | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * The company could be considered a mature company, and the limit under the proposed Share Schemes, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. * The Scheme and the Plan lack challenging performance criteria and meaningful vesting periods. * The Scheme permits stock options to be issued with an exercise price at a discount to the market price. * The directors eligible to receive options under the Share Schemes are involved in the administration of the Share Schemes.</i></p> |  |           |          |                   |                  |
| 15  | Approve Grant of Options to Lim Chung Chun Under the 2024 iFAST Employee Share Option Scheme | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * The company could be considered a mature company, and the limit under the proposed Share Schemes, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. * The Scheme and the Plan lack challenging performance criteria and meaningful vesting periods. * The Scheme permits stock options to be issued with an exercise price at a discount to the market price. * The directors eligible to receive options under the Share Schemes are involved in the administration of the Share Schemes.</i></p> |  |           |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 113,600        | 113,600        |
|   |                          |               | 04/12/2024      | 04/12/2024    |                      |                |                |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>113,600</b> | <b>113,600</b> |

## Kerevitas Gıda Sanayi ve Ticaret AS

Meeting Date: 04/26/2024

Country: Turkey

Ticker: KERVT.E

Record Date:

Meeting Type: Special

Primary Security ID: M63214106

Voting Policy: ISS

Shares Voted: 347,985

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Special Meeting Agenda   | Mgmt      |          |                   |                  |
| 1   | Open Meeting and Elect Presiding Council of Meeting  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because they are routine formalities.</i>  |  |           |          |                   |                  |
| 2   | Authorize Presiding Council to Sign Minutes of Meeting   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because they are routine formalities.</i>  |  |           |          |                   |                  |
| 3   | Elect Directors and Approve Their Remuneration   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted considering the company's failure to disclose all the names of the director candidates and their remuneration in a timely manner.</i> |  |           |          |                   |                  |
| 4   | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law | Mgmt      | For      | For               | For              |
| 5   | Close Meeting  | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 347,985        | 347,985        |
|   |                          |               | 04/11/2024      | 04/11/2024    |                      |                |                |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>347,985</b> | <b>347,985</b> |

## Lectra SA

Meeting Date: 04/26/2024

Country: France

Ticker: LSS

Record Date: 04/24/2024

Meeting Type: Annual

Primary Security ID: F56028107

Voting Policy: ISS

Shares Voted: 1,642

| Proposal Number  | Proposal Text                                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Ordinary Business                                  | Mgmt      |          |                   |                  |
| 1  | Approve Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i> |  |           |          |                   |                  |

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 2  | Approve Consolidated Financial Statements and Statutory Reports                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>   |  |           |          |                   |                  |
| 3  | Approve Discharge of Directors   | Mgmt      | For      | For               | For              |
| 4  | Approve Allocation of Income and Dividends of EUR 0.36 per Share                   | Mgmt      | For      | For               | For              |
| 5  | Approve Compensation Report of Corporate Officers                                  | Mgmt      | For      | For               | For              |
| 6  | Approve Compensation of Daniel Harari, Chairman and CEO                            | Mgmt      | For      | For               | For              |
| 7  | Reelect Daniel Harari as Director  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: * As the functions of chairman and CEO are combined, a vote AGAINST the reelection of Daniel Harari is warranted (Item 7). * A vote FOR the reelection of this independent nominee (Nathalie Rossiensky) is warranted in the absence of specific concerns (Item 8). * A vote FOR the election of this non-independent nominee (Jerome Viala) is warranted given the satisfactory level of board independence (including all board members: 75.0 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 75.0 percent vs 50 percent recommended) and the absence of specific concerns (Item 9).</i> |  |           |          |                   |                  |
| 8  | Reelect Nathalie Rossiensky as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: * As the functions of chairman and CEO are combined, a vote AGAINST the reelection of Daniel Harari is warranted (Item 7). * A vote FOR the reelection of this independent nominee (Nathalie Rossiensky) is warranted in the absence of specific concerns (Item 8). * A vote FOR the election of this non-independent nominee (Jerome Viala) is warranted given the satisfactory level of board independence (including all board members: 75.0 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 75.0 percent vs 50 percent recommended) and the absence of specific concerns (Item 9).</i> |  |           |          |                   |                  |
| 9  | Elect Jerome Viala as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: * As the functions of chairman and CEO are combined, a vote AGAINST the reelection of Daniel Harari is warranted (Item 7). * A vote FOR the reelection of this independent nominee (Nathalie Rossiensky) is warranted in the absence of specific concerns (Item 8). * A vote FOR the election of this non-independent nominee (Jerome Viala) is warranted given the satisfactory level of board independence (including all board members: 75.0 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 75.0 percent vs 50 percent recommended) and the absence of specific concerns (Item 9).</i> |  |           |          |                   |                  |
| 10   | Approve Remuneration Policy of Daniel Harari, Chairman and CEO                     | Mgmt      | For      | For               | For              |
| 11   | Approve Remuneration Policy of Directors   | Mgmt      | For      | For               | For              |
| 12   | Appoint cabinet PricewaterhouseCoopers Audit as Authorized Sustainability Auditors | Mgmt      | For      | For               | For              |
| 13   | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                   | Mgmt      | For      | For               | For              |
| 14   | Authorize Filing of Required Documents/Other Formalities                           | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/05/2024 | Auto-Approved<br>04/05/2024 | Issuer Confirmed<br>04/29/2024 | 1,642          | 1,642        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                | <b>1,642</b>   | <b>1,642</b> |

## ME Group International Plc

Meeting Date: 04/26/2024

Country: United Kingdom

Ticker: MEGP

Record Date: 04/24/2024

Meeting Type: Annual

Primary Security ID: G70695112

Voting Policy: ISS

Shares Voted: 32,757

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports                    | Mgmt      | For      | For               | For              |
| 2   | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 3   | Approve Remuneration Policy  | Mgmt      | For      | For               | For              |
| 4   | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 5   | Reappoint Mazars LLP as Auditors                                     | Mgmt      | For      | For               | For              |
| 6   | Authorise Board to Fix Remuneration of Auditors                      | Mgmt      | For      | For               | For              |
| 7   | Re-elect Sir John Lewis as Director                                  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Item 7 A vote AGAINST this Director is warranted: * Sir John Lewis is the Board Chair, who has overall responsibility for governance matters concerning the Board. * As highlighted below, there are a number of departures from the UK Corporate Governance Code. * Neither the balance of the Board nor the composition of the key committees meets the requirements of the Code. Further, the Company has not presented all Director elections for approval at the 2024 AGM, limiting shareholders ability to hold to account. * Resolutions presenting the re-election of directors is generally considered a minimal expectation, especially of a FTSE 250 constituent. Item 8 A vote FOR this Director is warranted in the absence of any significant concerns. Item 9 A vote AGAINST this Director is warranted: * Francoise Coutaz-Replan is considered non-independent and sits on the Audit Committee.</i></p> |  |           |          |                   |                  |
| 8   | Re-elect Serge Crasnianski as Director                               | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 7 A vote AGAINST this Director is warranted: * Sir John Lewis is the Board Chair, who has overall responsibility for governance matters concerning the Board. * As highlighted below, there are a number of departures from the UK Corporate Governance Code. * Neither the balance of the Board nor the composition of the key committees meets the requirements of the Code. Further, the Company has not presented all Director elections for approval at the 2024 AGM, limiting shareholders ability to hold to account. * Resolutions presenting the re-election of directors is generally considered a minimal expectation, especially of a FTSE 250 constituent. Item 8 A vote FOR this Director is warranted in the absence of any significant concerns. Item 9 A vote AGAINST this Director is warranted: * Francoise Coutaz-Replan is considered non-independent and sits on the Audit Committee.</i></p> |  |           |          |                   |                  |
| 9   | Re-elect Francoise Coutaz-Replan as Director                         | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Item 7 A vote AGAINST this Director is warranted: * Sir John Lewis is the Board Chair, who has overall responsibility for governance matters concerning the Board. * As highlighted below, there are a number of departures from the UK Corporate Governance Code. * Neither the balance of the Board nor the composition of the key committees meets the requirements of the Code. Further, the Company has not presented all Director elections for approval at the 2024 AGM, limiting shareholders ability to hold to account. * Resolutions presenting the re-election of directors is generally considered a minimal expectation, especially of a FTSE 250 constituent. Item 8 A vote FOR this Director is warranted in the absence of any significant concerns. Item 9 A vote AGAINST this Director is warranted: * Francoise Coutaz-Replan is considered non-independent and sits on the Audit Committee.</i></p> |  |           |          |                   |                  |
| 10  | Approve Share Option Scheme  | Mgmt      | For      | For               | For              |
| 11  | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>  |  |           |          |                   |                  |
| 12  | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt      | For      | For               | For              |

## ME Group International Plc

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 13  | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 14  | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 15  | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/20/2024 | Auto-Approved<br>03/25/2024 | Intermediary Confirmed<br>03/25/2024 | 32,757         | 32,757        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>32,757</b>  | <b>32,757</b> |

## Metall Zug AG

**Meeting Date:** 04/26/2024      **Country:** Switzerland      **Ticker:** METN  
**Record Date:**                      **Meeting Type:** Annual  
**Primary Security ID:** H5386Y118

**Voting Policy:** ISS

**Shares Voted:** 71

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1.1   | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 1.2   | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: * There is insufficient ex-post disclosure to explain the evolution of variable payouts versus company performance. * There is no standalone long-term incentive component that measures performance over a multi-year period, as well as no equity-based component or share ownership guidelines.</i> |  |           |          |                   |                  |
| 1.3   | Approve Sustainability Report  | Mgmt      | For      | For               | For              |
| 2   | Approve Allocation of Income and Dividends of CHF 2.00 per Registered Share Series A and CHF 20.00 per Registered Share Series B | Mgmt      | For      | For               | For              |
| 3   | Approve CHF 450,000 Investment in the CO2-Funds as Part of the CO2-Compensating Measures   | Mgmt      | For      | For               | For              |
| 4   | Approve Discharge of Board and Senior Management   | Mgmt      | For      | For               | For              |

| <b>Proposal Number</b> | <b>Proposal Text</b>  | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|------------------------|---|------------------|-----------------|--------------------------|-------------------------|
| 5.1.a                  | Reelect Martin Wipfli as Director   | Mgmt             | For             | Against                  | Against                 |
|                        | <i>Voting Policy Rationale: Board elections (Items 5.1.a-5.1.e) A vote AGAINST Martin Wipfli is warranted because he holds an excessive number of mandates at listed companies. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Registered B shareholder representative (Item 5.1.f) A vote FOR Claudia Pletscher is warranted due to a lack of concerns. Board chair election (Items 5.2) A vote AGAINST Martin Wipfli as board chair is warranted because his election to the board does not warrant support. Committee elections (Items 5.3.1-5.3.2) A vote AGAINST the combined nomination and compensation committee chair, Dominik Berchtold, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. A vote FOR the remaining nominee is warranted due to a lack of further concerns.</i> |                  |                 |                          |                         |
| 5.1.b                  | Reelect Dominik Berchtold as Director   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: Board elections (Items 5.1.a-5.1.e) A vote AGAINST Martin Wipfli is warranted because he holds an excessive number of mandates at listed companies. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Registered B shareholder representative (Item 5.1.f) A vote FOR Claudia Pletscher is warranted due to a lack of concerns. Board chair election (Items 5.2) A vote AGAINST Martin Wipfli as board chair is warranted because his election to the board does not warrant support. Committee elections (Items 5.3.1-5.3.2) A vote AGAINST the combined nomination and compensation committee chair, Dominik Berchtold, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. A vote FOR the remaining nominee is warranted due to a lack of further concerns.</i> |                  |                 |                          |                         |
| 5.1.c                  | Reelect David Dean as Director  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: Board elections (Items 5.1.a-5.1.e) A vote AGAINST Martin Wipfli is warranted because he holds an excessive number of mandates at listed companies. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Registered B shareholder representative (Item 5.1.f) A vote FOR Claudia Pletscher is warranted due to a lack of concerns. Board chair election (Items 5.2) A vote AGAINST Martin Wipfli as board chair is warranted because his election to the board does not warrant support. Committee elections (Items 5.3.1-5.3.2) A vote AGAINST the combined nomination and compensation committee chair, Dominik Berchtold, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. A vote FOR the remaining nominee is warranted due to a lack of further concerns.</i> |                  |                 |                          |                         |
| 5.1.d                  | Reelect Bernhard Eschermann as Director   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: Board elections (Items 5.1.a-5.1.e) A vote AGAINST Martin Wipfli is warranted because he holds an excessive number of mandates at listed companies. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Registered B shareholder representative (Item 5.1.f) A vote FOR Claudia Pletscher is warranted due to a lack of concerns. Board chair election (Items 5.2) A vote AGAINST Martin Wipfli as board chair is warranted because his election to the board does not warrant support. Committee elections (Items 5.3.1-5.3.2) A vote AGAINST the combined nomination and compensation committee chair, Dominik Berchtold, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. A vote FOR the remaining nominee is warranted due to a lack of further concerns.</i> |                  |                 |                          |                         |
| 5.1.e                  | Reelect Claudia Pletscher as Director   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: Board elections (Items 5.1.a-5.1.e) A vote AGAINST Martin Wipfli is warranted because he holds an excessive number of mandates at listed companies. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Registered B shareholder representative (Item 5.1.f) A vote FOR Claudia Pletscher is warranted due to a lack of concerns. Board chair election (Items 5.2) A vote AGAINST Martin Wipfli as board chair is warranted because his election to the board does not warrant support. Committee elections (Items 5.3.1-5.3.2) A vote AGAINST the combined nomination and compensation committee chair, Dominik Berchtold, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. A vote FOR the remaining nominee is warranted due to a lack of further concerns.</i> |                  |                 |                          |                         |
| 5.1.f                  | Reelect Claudia Pletscher as Shareholder Representative of Series B Shares  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: Board elections (Items 5.1.a-5.1.e) A vote AGAINST Martin Wipfli is warranted because he holds an excessive number of mandates at listed companies. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Registered B shareholder representative (Item 5.1.f) A vote FOR Claudia Pletscher is warranted due to a lack of concerns. Board chair election (Items 5.2) A vote AGAINST Martin Wipfli as board chair is warranted because his election to the board does not warrant support. Committee elections (Items 5.3.1-5.3.2) A vote AGAINST the combined nomination and compensation committee chair, Dominik Berchtold, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. A vote FOR the remaining nominee is warranted due to a lack of further concerns.</i> |                  |                 |                          |                         |



| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 5.2  | Reelect Martin Wipfli as Board Chair  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Board elections (Items 5.1.a-5.1.e) A vote AGAINST Martin Wipfli is warranted because he holds an excessive number of mandates at listed companies. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Registered B shareholder representative (Item 5.1.f) A vote FOR Claudia Pletscher is warranted due to a lack of concerns. Board chair election (Items 5.2) A vote AGAINST Martin Wipfli as board chair is warranted because his election to the board does not warrant support. Committee elections (Items 5.3.1-5.3.2) A vote AGAINST the combined nomination and compensation committee chair, Dominik Berchtold, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. A vote FOR the remaining nominee is warranted due to a lack of further concerns.</i></p> |   |           |          |                   |                  |
| 5.3.1  | Reappoint Dominik Berchtold as Member of the Personnel and Compensation Committee   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Board elections (Items 5.1.a-5.1.e) A vote AGAINST Martin Wipfli is warranted because he holds an excessive number of mandates at listed companies. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Registered B shareholder representative (Item 5.1.f) A vote FOR Claudia Pletscher is warranted due to a lack of concerns. Board chair election (Items 5.2) A vote AGAINST Martin Wipfli as board chair is warranted because his election to the board does not warrant support. Committee elections (Items 5.3.1-5.3.2) A vote AGAINST the combined nomination and compensation committee chair, Dominik Berchtold, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. A vote FOR the remaining nominee is warranted due to a lack of further concerns.</i></p> |   |           |          |                   |                  |
| 5.3.2  | Reappoint Bernhard Eschermann as Member of the Personnel and Compensation Committee | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Board elections (Items 5.1.a-5.1.e) A vote AGAINST Martin Wipfli is warranted because he holds an excessive number of mandates at listed companies. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Registered B shareholder representative (Item 5.1.f) A vote FOR Claudia Pletscher is warranted due to a lack of concerns. Board chair election (Items 5.2) A vote AGAINST Martin Wipfli as board chair is warranted because his election to the board does not warrant support. Committee elections (Items 5.3.1-5.3.2) A vote AGAINST the combined nomination and compensation committee chair, Dominik Berchtold, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. A vote FOR the remaining nominee is warranted due to a lack of further concerns.</i></p> |   |           |          |                   |                  |
| 5.4  | Designate Blum & Partner AG as Independent Proxy                                    | Mgmt      | For      | For               | For              |
| 5.5  | Ratify Ernst & Young AG as Auditors   | Mgmt      | For      | For               | For              |
| 6.1  | Approve Fixed Remuneration of Directors in the Amount of CHF 900,000                | Mgmt      | For      | For               | For              |
| 6.2  | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 800,000      | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR these items are warranted because the proposals appear to be in line with market practice and do not raise significant concerns.</i></p>  |   |           |          |                   |                  |
| 6.3  | Approve Variable Remuneration of Executive Committee in the Amount of CHF 75,000    | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR these items are warranted because the proposals appear to be in line with market practice and do not raise significant concerns.</i></p>  |   |           |          |                   |                  |
| 7  | Transact Other Business (Voting)  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because: * This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and * The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i></p>   |   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/10/2024 | Auto-Approved<br>04/10/2024 |                      | 71             | 71           |

# Metall Zug AG

Total Shares: 71 71

# NEOJAPAN, Inc.

Meeting Date: 04/26/2024 Country: Japan Ticker: 3921  
 Record Date: 01/31/2024 Meeting Type: Annual  
 Primary Security ID: J4885N101

Voting Policy: ISS

Shares Voted: 3,300

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 23 | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/09/2024 | Auto-Approved<br>04/09/2024 |                      | 3,300          | 3,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,300</b>   | <b>3,300</b> |

# PCBL Limited

Meeting Date: 04/26/2024 Country: India Ticker: 506590  
 Record Date: 03/22/2024 Meeting Type: Special  
 Primary Security ID: Y6799A102

Voting Policy: ISS

Shares Voted: 47,657

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Postal Ballot<br>Approve Issuance of Warrants on Preferential Basis | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/11/2024 | Auto-Approved<br>04/11/2024 |                      | 47,657         | 47,657        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>47,657</b>  | <b>47,657</b> |

## Pruksa Holding Public Co. Ltd.

Meeting Date: 04/26/2024

Country: Thailand

Ticker: PSH

Record Date: 03/04/2024

Meeting Type: Annual

Primary Security ID: Y711DL104

Voting Policy: ISS

Shares Voted: 201,500

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Acknowledge Business Performance   | Mgmt      |          |                   |                  |
| 2  | Approve Financial Statements   | Mgmt      | For      | For               | For              |
| 3  | Approve Allocation of Income and Dividend Payment  | Mgmt      | For      | For               | For              |
| 4  | Approve KPMG Phoomchai Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 5.1  | Elect Prasarn Trairatvorakul as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>                                      |  |           |          |                   |                  |
| 5.2  | Elect Thongma Vjijtpongpun as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>                                      |  |           |          |                   |                  |
| 5.3  | Elect Anuwat Jongyindee as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>                                      |  |           |          |                   |                  |
| 5.4  | Elect Kitipong Urapeepatanapong as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>                                      |  |           |          |                   |                  |
| 5.5  | Elect Roongrote Rangsiyopash as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>                                      |  |           |          |                   |                  |
| 6  | Approve Remuneration Policy and Budget of Directors  | Mgmt      | For      | For               | For              |
| 7  | Other Business   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of information.</i> |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/15/2024 | Auto-Approved<br>04/15/2024 |                      | 201,500        | 201,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>201,500</b> | <b>201,500</b> |

## PT Prima Andalan Mandiri Tbk

Meeting Date: 04/26/2024

Country: Indonesia

Ticker: MCOL

Record Date: 04/03/2024

Meeting Type: Annual

Primary Security ID: Y708TA107

# PT Prima Andalan Mandiri Tbk

Voting Policy: ISS

Shares Voted: 257,057

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Annual Report, Financial Statements, and Statutory Reports | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income and Dividends                         | Mgmt      | For      | For               | For              |
| 3               | Approve Auditors   | Mgmt      | For      | For               | For              |
| 4               | Approve Remuneration and Tantiem of Directors and Commissioners    | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/13/2024 | Auto-Approved<br>04/13/2024 |                      | 257,057        | 257,057        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>257,057</b> | <b>257,057</b> |

# Raffles Medical Group Ltd.

Meeting Date: 04/26/2024

Country: Singapore

Ticker: BSL

Record Date:

Meeting Type: Annual

Primary Security ID: Y7174H118

Voting Policy: ISS

Shares Voted: 217,200

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Adopt Financial Statements and Directors' and Auditors' Reports            | Mgmt      | For      | For               | For              |
| 2   | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 3   | Approve Directors' Fees  | Mgmt      | For      | For               | For              |
| 4   | Elect Lim Sim Seng as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |  |           |          |                   |                  |
| 5   | Elect Lu Liangjian David as Director                                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |  |           |          |                   |                  |
| 6   | Elect Lew Yoong Keong Allen as Director                                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |  |           |          |                   |                  |
| 7   | Elect Sarah Lu Qinghui as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |  |           |          |                   |                  |
| 8   | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

## Raffles Medical Group Ltd.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 9  | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights               | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because the issuance request without preemptive rights exceeds the recommended limit.</i>  |  |           |          |                   |                  |
| 10   | Approve Allotment and Issuance of Shares Under the Raffles Medical Group Share-Based Incentive Schemes | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the grant of awards and/or options under the Raffles Medical Group Share-Based Incentive Schemes is warranted in view of the following: * The company could be considered a mature company, and the limit under the Schemes, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. * The Schemes lacks challenging performance criteria and meaningful vesting periods. * The RMG ESOS 2020 permits share options to be issued with an exercise price at a discount to the current market price.</i> |  |           |          |                   |                  |
| 11   | Authorize Share Repurchase Program   | Mgmt      | For      | For               | For              |
| 12   | Approve Issuance of Shares Pursuant to the Raffles Medical Group Ltd Scrip Dividend Scheme             | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/12/2024 | Auto-Approved<br>04/12/2024 |                      | 217,200        | 217,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>217,200</b> | <b>217,200</b> |

## Sanlorenzo SpA

**Meeting Date:** 04/26/2024      **Country:** Italy      **Ticker:** SL  
**Record Date:** 04/17/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** T2R0BA101

**Voting Policy:** ISS

**Shares Voted:** 10,459

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
|   | Ordinary Business   | Mgmt      |          |                   |                  |
|   | Management Proposals  | Mgmt      |          |                   |                  |
| 1.1   | Accept Financial Statements and Statutory Reports             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |   |           |          |                   |                  |
| 1.2   | Approve Allocation of Income                                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |   |           |          |                   |                  |
| 1.3   | Approve Reduction of Restriction on the Extraordinary Reserve | Mgmt      | For      | For               | For              |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2.1             | Approve Remuneration Policy  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: This item warrants a vote AGAINST because: * The company does not provide a clear cap for the long-term incentive schemes. * The non-financial metrics - driving a 55 percent of the annual bonus - are vaguely defined and, while with reference to the financial metrics - driving the remaining 45 percent- there is an overlap with the metrics of the two long-term incentive plans. * Derogation powers of the board remain broad.</i>   |           |          |                   |                  |
| 2.2             | Approve Second Section of the Remuneration Report  | Mgmt      | For      | For               | For              |
|                 | Shareholder Proposals Submitted by Holding Happy Life Srl  | Mgmt      |          |                   |                  |
| 3.1             | Increase Number of Directors   | SH        | None     | For               | For              |
|                 | <i>Voting Policy Rationale: This item warrants a vote FOR because all the details about the proposed nominees and their remuneration have been disclosed and no major concerns have been noticed.</i>  |           |          |                   |                  |
| 3.2             | Elect Tommaso Vincenzi and Lavinia Biagiotti Cigna as Directors  | SH        | None     | For               | For              |
|                 | <i>Voting Policy Rationale: This item warrants a vote FOR because all the details about the proposed nominees and their remuneration have been disclosed and no major concerns have been noticed.</i>  |           |          |                   |                  |
| 3.3             | Fix Board Terms for Directors  | SH        | None     | For               | For              |
|                 | <i>Voting Policy Rationale: This item warrants a vote FOR because all the details about the proposed nominees and their remuneration have been disclosed and no major concerns have been noticed.</i>  |           |          |                   |                  |
| 3.4             | Approve Remuneration of Directors  | SH        | None     | For               | For              |
|                 | <i>Voting Policy Rationale: This item warrants a vote FOR because all the details about the proposed nominees and their remuneration have been disclosed and no major concerns have been noticed.</i>  |           |          |                   |                  |
|                 | Management Proposals   | Mgmt      |          |                   |                  |
| 4               | Approve 2024 Performance Share Plan  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because performance targets of the plan are not disclosed. Moreover, the plan has the following additional negative features: * The weight of each performance objective is not disclosed, and financial metrics are vaguely described. * The company uses the same financial metrics [EBITDA and Consolidated Net Financial Position of the Group] under the annual bonus and the long-term incentive (double-dipping). * The plan allows for accelerated vesting in case of launch takeover bid. * Individual award limits remain undisclosed.</i> |           |          |                   |                  |
| 5               | Approve 2024-2028 Long-Term Incentive Plan   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because the vesting period is shorter than three years and performance targets are not disclosed.</i>  |           |          |                   |                  |
| 6               | Approve Simpson Marine Plan  | Mgmt      | For      | For               | For              |
|                 | Extraordinary Business   | Mgmt      |          |                   |                  |
| 1               | Amend Company Bylaws Re: Articles 9, 11, 12, 14, 17 and 18   | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/13/2024 | Auto-Approved<br>04/13/2024 |                      | 10,459         | 10,459        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>10,459</b>  | <b>10,459</b> |

# Schneider Electric Infrastructure Limited

Meeting Date: 04/26/2024

Country: India

Ticker: 534139

Record Date: 03/22/2024

Meeting Type: Special

Primary Security ID: Y753BH107

Voting Policy: ISS

Shares Voted: 15,794

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Postal Ballot<br>Approve Providing Loan/Financing Assistance to the Company's Employees to Subscribe to Shares and Grant of Employer Matching Shares under Schneider Electric SE's Worldwide Employee Share Ownership Plan 2024 | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given the following concerns: * The pricing of the plan is at a discount to the reference price along with matching contribution of employers, which would not be in the interest of the existing shareholders. * The provision of financial assistance to executives in connection with the share ownership plan is not a good practice.</i></p> |   |           |          |                   |                  |
| 2  | Approve Increase in Borrowing Powers  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given that the gearing ratio is considered excessive, and the company has not clarified how and where the funds are expected to be deployed. In addition, it is noted that critical proposals that could be presented as separate voting items are bundled into a single voting item.</i></p>   |   |           |          |                   |                  |
| 3  | Approve Material Related Party Transactions between the Company and Schneider Electric IT Business India Private Limited  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted given that the proposed transactions are within the ordinary course of the company's business and will be conducted at arm's-length.</i></p>  |   |           |          |                   |                  |
| 4  | Approve Material Related Party Transactions between the Company and Schneider Electric India Private Limited  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted given that the proposed transactions are within the ordinary course of the company's business and will be conducted at arm's-length.</i></p>  |   |           |          |                   |                  |
| 5  | Approve Material Related Party Transactions between the Company and Schneider Electric Industries SAS   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted given that the proposed transactions are within the ordinary course of the company's business and will be conducted at arm's-length.</i></p>  |   |           |          |                   |                  |
| 6  | Approve Material Related Party Transactions between the Company and Schneider Electric (Xiamen) Switchgear Co. Limited  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/11/2024 | Auto-Approved<br>04/11/2024 |                      | 15,794         | 15,794        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>15,794</b>  | <b>15,794</b> |

Meeting Date: 04/26/2024

Country: France

Ticker: SCHP

Record Date: 04/24/2024

Meeting Type: Annual/Special

Primary Security ID: F8211M103

Voting Policy: ISS

Shares Voted: 993

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Ordinary Business<br>Approve Financial Statements and Statutory Reports                                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>  |   |           |          |                   |                  |
| 2   | Approve Consolidated Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>  |   |           |          |                   |                  |
| 3   | Approve Allocation of Income and Dividends of EUR 1.20 per Share  | Mgmt      | For      | For               | For              |
| 4   | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because the company has entered into an administrative service agreement and a commercial lease agreement with Seche Group SA, the controlling shareholder of the company, and has failed to provide a compelling rationale for these transactions.</i> |   |           |          |                   |                  |
| 5   | Reelect Maxime Seche as Director  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A Vote AGAINST this reelection is warranted since the director (or shareholder's representative) benefits from the company's distortive voting structure.</i>   |   |           |          |                   |                  |
| 6   | End of Mandate of KPMG as Auditor and Decision Not to Renew   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted as they are deemed non-contentious.</i>   |   |           |          |                   |                  |
| 7   | Acknowledge End of Mandate of MAZARS as Auditor   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted as they are deemed non-contentious.</i>   |   |           |          |                   |                  |
| 8   | Renew Appointment of MAZARS as Auditor  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>  |   |           |          |                   |                  |
| 9   | Appoint RSM as Auditor  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>  |   |           |          |                   |                  |
| 10  | Appoint GRANT THORNTON as Authorized Sustainability Auditors  | Mgmt      | For      | For               | For              |
| 11  | Approve Remuneration Policy of Directors  | Mgmt      | For      | For               | For              |
| 12  | Approve Remuneration Policy of Chairman of the Board  | Mgmt      | For      | For               | For              |
| 13  | Approve Remuneration Policy of CEO  | Mgmt      | For      | For               | For              |
| 14  | Approve Remuneration of Directors in the Aggregate Amount of EUR 175,000                                  | Mgmt      | For      | For               | For              |
| 15  | Approve Compensation Report of Corporate Officers   | Mgmt      | For      | For               | For              |



| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 16   | Approve Compensation of Joel Seche, Chairman of the Board   | Mgmt      | For      | For               | For              |
| 17   | Approve Compensation of Maxime Seche, CEO   | Mgmt      | For      | For               | For              |
| 18   | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This resolution warrants a vote AGAINST as the share repurchase program can be continued during a takeover period.</i>   |   |           |          |                   |                  |
|  | Extraordinary Business  | Mgmt      |          |                   |                  |
| 19   | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | Mgmt      | For      | For               | For              |
| 20   | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 314,309   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: * Votes AGAINST Items 20 to 23 are warranted as the possibility of use during a takeover period is not excluded. * Votes AGAINST the authorizations under Items 21 and 22 are warranted as they would bring the total volume for issuances without preemptive rights above the recommended limit of 10 percent of the outstanding capital. * A vote FOR the total limit proposed under Item 25 is warranted as it limits shareholder dilution under all authorizations together.</i> |   |           |          |                   |                  |
| 21   | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 47,146 | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: * Votes AGAINST Items 20 to 23 are warranted as the possibility of use during a takeover period is not excluded. * Votes AGAINST the authorizations under Items 21 and 22 are warranted as they would bring the total volume for issuances without preemptive rights above the recommended limit of 10 percent of the outstanding capital. * A vote FOR the total limit proposed under Item 25 is warranted as it limits shareholder dilution under all authorizations together.</i> |   |           |          |                   |                  |
| 22   | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 47,146     | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: * Votes AGAINST Items 20 to 23 are warranted as the possibility of use during a takeover period is not excluded. * Votes AGAINST the authorizations under Items 21 and 22 are warranted as they would bring the total volume for issuances without preemptive rights above the recommended limit of 10 percent of the outstanding capital. * A vote FOR the total limit proposed under Item 25 is warranted as it limits shareholder dilution under all authorizations together.</i> |   |           |          |                   |                  |
| 23   | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind                                      | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: * Votes AGAINST Items 20 to 23 are warranted as the possibility of use during a takeover period is not excluded. * Votes AGAINST the authorizations under Items 21 and 22 are warranted as they would bring the total volume for issuances without preemptive rights above the recommended limit of 10 percent of the outstanding capital. * A vote FOR the total limit proposed under Item 25 is warranted as it limits shareholder dilution under all authorizations together.</i> |   |           |          |                   |                  |
| 24   | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | Mgmt      | For      | For               | For              |
| 25   | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 314,309  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: * Votes AGAINST Items 20 to 23 are warranted as the possibility of use during a takeover period is not excluded. * Votes AGAINST the authorizations under Items 21 and 22 are warranted as they would bring the total volume for issuances without preemptive rights above the recommended limit of 10 percent of the outstanding capital. * A vote FOR the total limit proposed under Item 25 is warranted as it limits shareholder dilution under all authorizations together.</i> |   |           |          |                   |                  |
| 26   | Authorize Filing of Required Documents/Other Formalities  | Mgmt      | For      | For               | For              |

# Seche Environnement SA

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/01/2024 | Auto-Approved<br>04/01/2024 |                      | 993            | 993          |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>993</b>     | <b>993</b>   |

# Secure Energy Services Inc.

**Meeting Date:** 04/26/2024      **Country:** Canada      **Ticker:** SES  
**Record Date:** 03/11/2024      **Meeting Type:** Annual  
**Primary Security ID:** 81373C102

**Voting Policy:** ISS

**Shares Voted:** 310,000

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1a   | Elect Director Rene Amirault   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Susan (Sue) Riddell Rose for serving on more than two public company boards, besides her own, while also serving as a CEO of a public company. Vote FOR the other proposed nominee(s).</i> |  |           |          |                   |                  |
| 1b   | Elect Director Mark Bly  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Susan (Sue) Riddell Rose for serving on more than two public company boards, besides her own, while also serving as a CEO of a public company. Vote FOR the other proposed nominee(s).</i> |  |           |          |                   |                  |
| 1c   | Elect Director Michael (Mick) Dilger                                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Susan (Sue) Riddell Rose for serving on more than two public company boards, besides her own, while also serving as a CEO of a public company. Vote FOR the other proposed nominee(s).</i> |  |           |          |                   |                  |
| 1d   | Elect Director Allen Gransch   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Susan (Sue) Riddell Rose for serving on more than two public company boards, besides her own, while also serving as a CEO of a public company. Vote FOR the other proposed nominee(s).</i> |  |           |          |                   |                  |
| 1e   | Elect Director Wendy Hanrahan  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Susan (Sue) Riddell Rose for serving on more than two public company boards, besides her own, while also serving as a CEO of a public company. Vote FOR the other proposed nominee(s).</i> |  |           |          |                   |                  |
| 1f   | Elect Director Joseph Lenz   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Susan (Sue) Riddell Rose for serving on more than two public company boards, besides her own, while also serving as a CEO of a public company. Vote FOR the other proposed nominee(s).</i> |  |           |          |                   |                  |
| 1g   | Elect Director Susan Riddell Rose  | Mgmt      | For      | Withhold          | Withhold         |
| <i>Voting Policy Rationale: Vote WITHHOLD for Susan (Sue) Riddell Rose for serving on more than two public company boards, besides her own, while also serving as a CEO of a public company. Vote FOR the other proposed nominee(s).</i> |  |           |          |                   |                  |
| 1h   | Elect Director Deanna Zumwalt  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Susan (Sue) Riddell Rose for serving on more than two public company boards, besides her own, while also serving as a CEO of a public company. Vote FOR the other proposed nominee(s).</i> |  |           |          |                   |                  |
| 2  | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3  | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For      | For               | For              |

# Secure Energy Services Inc.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>03/22/2024 | Auto-Approved<br>03/23/2024 |                      | 310,000        | 310,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>310,000</b> | <b>310,000</b> |

## Synsam AB

**Meeting Date:** 04/26/2024      **Country:** Sweden      **Ticker:** SYNSAM  
**Record Date:** 04/18/2024      **Meeting Type:** Annual  
**Primary Security ID:** W9567N100

**Voting Policy:** ISS

**Shares Voted:** 32,541

| Proposal<br>Number   | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|---|-----------|-------------|-------------------------|---------------------|
| 1  | Open Meeting; Elect Chairman of Meeting   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |   |           |             |                         |                     |
| 2  | Prepare and Approve List of Shareholders  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |   |           |             |                         |                     |
| 3  | Approve Agenda of Meeting   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |   |           |             |                         |                     |
| 4  | Designate Inspector(s) of Minutes of Meeting  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |   |           |             |                         |                     |
| 5  | Acknowledge Proper Convening of Meeting   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |   |           |             |                         |                     |
| 6  | Receive Financial Statements and Statutory Reports  | Mgmt      |             |                         |                     |
| 7.a  | Accept Financial Statements and Statutory Reports   | Mgmt      | For         | For                     | For                 |
| 7.b  | Approve Allocation of Income and Dividends of SEK 1.80 Per Share  | Mgmt      | For         | For                     | For                 |
| 7.c  | Approve Discharge of Board and President  | Mgmt      | For         | For                     | For                 |
| 8.a  | Approve Remuneration of Directors in the Amount of SEK 780,000 for Chairman and SEK 340,000 for Other Directors | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these remuneration proposals is warranted because of a lack of concern regarding the proposed fees.</i> |   |           |             |                         |                     |
| 8.b  | Approve Remuneration for Committee Work   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these remuneration proposals is warranted because of a lack of concern regarding the proposed fees.</i> |   |           |             |                         |                     |

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 8.c  | Approve Remuneration of Auditors                                | Mgmt      | For      | For               | For              |
| 9.a  | Determine Number of Members (9) and Deputy Members (0) of Board | Mgmt      | For      | For               | For              |
| 9.b  | Determine Number of Auditors (1) and Deputy Auditors (0)        | Mgmt      | For      | For               | For              |
| 9.c1   | Reelect Peter Tornquist as Director                             | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR is warranted for candidates Haakan Lundstedt, Kenneth Bengtsson, Ann Hellenius, Terje List and Anna Omstedt due to a lack of concern for the proposed candidates, and since the election of the CEO to the board will not be targeted. INDEPENDENCE A vote AGAINST candidates Peter Tornquist, Petra Axdorff, Gustaf Martin Lof and Christoffer Sjöqvist is warranted due to their non-independent status on a board with insufficient independence. AUDIT COMMITTEE A vote AGAINST for candidates Gustaf Martin Lof and Peter Tornquist is warranted for their non-independent status on an audit committee with insufficient independence. Additionally, Peter Tornquist is a non-independent chair of the audit committee. REMUNERATION COMMITTEE A vote AGAINST candidates Peter Tornquist and Christoffer Sjöqvist is warranted due to their non-independent status on a remuneration committee with insufficient independence.</i></p> |   |           |          |                   |                  |
| 9.c2   | Reelect Hakan Lundstedt as Director                             | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted for candidates Haakan Lundstedt, Kenneth Bengtsson, Ann Hellenius, Terje List and Anna Omstedt due to a lack of concern for the proposed candidates, and since the election of the CEO to the board will not be targeted. INDEPENDENCE A vote AGAINST candidates Peter Tornquist, Petra Axdorff, Gustaf Martin Lof and Christoffer Sjöqvist is warranted due to their non-independent status on a board with insufficient independence. AUDIT COMMITTEE A vote AGAINST for candidates Gustaf Martin Lof and Peter Tornquist is warranted for their non-independent status on an audit committee with insufficient independence. Additionally, Peter Tornquist is a non-independent chair of the audit committee. REMUNERATION COMMITTEE A vote AGAINST candidates Peter Tornquist and Christoffer Sjöqvist is warranted due to their non-independent status on a remuneration committee with insufficient independence.</i></p> |   |           |          |                   |                  |
| 9.c3   | Reelect Kenneth Bengtsson as Director                           | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted for candidates Haakan Lundstedt, Kenneth Bengtsson, Ann Hellenius, Terje List and Anna Omstedt due to a lack of concern for the proposed candidates, and since the election of the CEO to the board will not be targeted. INDEPENDENCE A vote AGAINST candidates Peter Tornquist, Petra Axdorff, Gustaf Martin Lof and Christoffer Sjöqvist is warranted due to their non-independent status on a board with insufficient independence. AUDIT COMMITTEE A vote AGAINST for candidates Gustaf Martin Lof and Peter Tornquist is warranted for their non-independent status on an audit committee with insufficient independence. Additionally, Peter Tornquist is a non-independent chair of the audit committee. REMUNERATION COMMITTEE A vote AGAINST candidates Peter Tornquist and Christoffer Sjöqvist is warranted due to their non-independent status on a remuneration committee with insufficient independence.</i></p> |   |           |          |                   |                  |
| 9.c4   | Reelect Ann Hellenius as Director                               | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted for candidates Haakan Lundstedt, Kenneth Bengtsson, Ann Hellenius, Terje List and Anna Omstedt due to a lack of concern for the proposed candidates, and since the election of the CEO to the board will not be targeted. INDEPENDENCE A vote AGAINST candidates Peter Tornquist, Petra Axdorff, Gustaf Martin Lof and Christoffer Sjöqvist is warranted due to their non-independent status on a board with insufficient independence. AUDIT COMMITTEE A vote AGAINST for candidates Gustaf Martin Lof and Peter Tornquist is warranted for their non-independent status on an audit committee with insufficient independence. Additionally, Peter Tornquist is a non-independent chair of the audit committee. REMUNERATION COMMITTEE A vote AGAINST candidates Peter Tornquist and Christoffer Sjöqvist is warranted due to their non-independent status on a remuneration committee with insufficient independence.</i></p> |   |           |          |                   |                  |
| 9.c5   | Reelect Terje List as Director                                  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted for candidates Haakan Lundstedt, Kenneth Bengtsson, Ann Hellenius, Terje List and Anna Omstedt due to a lack of concern for the proposed candidates, and since the election of the CEO to the board will not be targeted. INDEPENDENCE A vote AGAINST candidates Peter Tornquist, Petra Axdorff, Gustaf Martin Lof and Christoffer Sjöqvist is warranted due to their non-independent status on a board with insufficient independence. AUDIT COMMITTEE A vote AGAINST for candidates Gustaf Martin Lof and Peter Tornquist is warranted for their non-independent status on an audit committee with insufficient independence. Additionally, Peter Tornquist is a non-independent chair of the audit committee. REMUNERATION COMMITTEE A vote AGAINST candidates Peter Tornquist and Christoffer Sjöqvist is warranted due to their non-independent status on a remuneration committee with insufficient independence.</i></p> |   |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 9.c6            | Reelect Gustaf Martin-Lof as Director  | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR is warranted for candidates Haakan Lundstedt, Kenneth Bengtsson, Ann Hellenius, Terje List and Anna Omstedt due to a lack of concern for the proposed candidates, and since the election of the CEO to the board will not be targeted. INDEPENDENCE A vote AGAINST candidates Peter Tornquist, Petra Axdorff, Gustaf Martin Lof and Christoffer Sjöqvist is warranted due to their non-independent status on a board with insufficient independence. AUDIT COMMITTEE A vote AGAINST for candidates Gustaf Martin Lof and Peter Tornquist is warranted for their non-independent status on an audit committee with insufficient independence. Additionally, Peter Tornquist is a non-independent chair of the audit committee. REMUNERATION COMMITTEE A vote AGAINST candidates Peter Tornquist and Christoffer Sjöqvist is warranted due to their non-independent status on a remuneration committee with insufficient independence.</i></p> |           |          |                   |                  |
| 9.c7            | Reelect Christoffer Sjoqvist as Director   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR is warranted for candidates Haakan Lundstedt, Kenneth Bengtsson, Ann Hellenius, Terje List and Anna Omstedt due to a lack of concern for the proposed candidates, and since the election of the CEO to the board will not be targeted. INDEPENDENCE A vote AGAINST candidates Peter Tornquist, Petra Axdorff, Gustaf Martin Lof and Christoffer Sjöqvist is warranted due to their non-independent status on a board with insufficient independence. AUDIT COMMITTEE A vote AGAINST for candidates Gustaf Martin Lof and Peter Tornquist is warranted for their non-independent status on an audit committee with insufficient independence. Additionally, Peter Tornquist is a non-independent chair of the audit committee. REMUNERATION COMMITTEE A vote AGAINST candidates Peter Tornquist and Christoffer Sjöqvist is warranted due to their non-independent status on a remuneration committee with insufficient independence.</i></p> |           |          |                   |                  |
| 9.c8            | Reelect Anna Omstedt as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR is warranted for candidates Haakan Lundstedt, Kenneth Bengtsson, Ann Hellenius, Terje List and Anna Omstedt due to a lack of concern for the proposed candidates, and since the election of the CEO to the board will not be targeted. INDEPENDENCE A vote AGAINST candidates Peter Tornquist, Petra Axdorff, Gustaf Martin Lof and Christoffer Sjöqvist is warranted due to their non-independent status on a board with insufficient independence. AUDIT COMMITTEE A vote AGAINST for candidates Gustaf Martin Lof and Peter Tornquist is warranted for their non-independent status on an audit committee with insufficient independence. Additionally, Peter Tornquist is a non-independent chair of the audit committee. REMUNERATION COMMITTEE A vote AGAINST candidates Peter Tornquist and Christoffer Sjöqvist is warranted due to their non-independent status on a remuneration committee with insufficient independence.</i></p> |           |          |                   |                  |
| 9.c9            | Elect Petra Axdorff as New Director  | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR is warranted for candidates Haakan Lundstedt, Kenneth Bengtsson, Ann Hellenius, Terje List and Anna Omstedt due to a lack of concern for the proposed candidates, and since the election of the CEO to the board will not be targeted. INDEPENDENCE A vote AGAINST candidates Peter Tornquist, Petra Axdorff, Gustaf Martin Lof and Christoffer Sjöqvist is warranted due to their non-independent status on a board with insufficient independence. AUDIT COMMITTEE A vote AGAINST for candidates Gustaf Martin Lof and Peter Tornquist is warranted for their non-independent status on an audit committee with insufficient independence. Additionally, Peter Tornquist is a non-independent chair of the audit committee. REMUNERATION COMMITTEE A vote AGAINST candidates Peter Tornquist and Christoffer Sjöqvist is warranted due to their non-independent status on a remuneration committee with insufficient independence.</i></p> |           |          |                   |                  |
| 9.d             | Reelect Peter Tornquist as Board Chair   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because the election of this individual to the board of directors is not supported.</i></p>   |           |          |                   |                  |
| 9.e             | Ratify Deloitte as Auditors  | Mgmt      | For      | For               | For              |
| 10              | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because the vested awards under the LTI plans have been subject to a performance period shorter than three years.</i></p>   |           |          |                   |                  |
| 11              | Approve Issuance of Shares without Preemptive Rights   | Mgmt      | For      | For               | For              |
| 12              | Authorize Share Repurchase Program and Reissuance of Repurchased Shares  | Mgmt      | For      | For               | For              |
| 13.a            | Approve Long Term Incentive Program (LTIP 2024) for Key Employees  | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted as the performance period is less than three years.</i></p>   |           |          |                   |                  |
| 13.b            | Approve Equity Plan Financing  | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote AGAINST is warranted as the requested funding would be used to fund a performance share plan with an insufficient performance period.</i></p>  |           |          |                   |                  |

| Proposal Number | Proposal Text                             | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 13.c            | Approve Alternative Equity Plan Financing | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST is warranted as the requested funding would be used to fund a performance share plan with an insufficient performance period. Additionally, the proposal is considered to be a more expensive form of financing.*

|    |               |      |  |  |  |
|----|---------------|------|--|--|--|
| 14 | Close Meeting | Mgmt |  |  |  |
|----|---------------|------|--|--|--|

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>04/17/2024 | Auto-Approved<br>04/17/2024 |                      | 32,541         | 32,541        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>32,541</b>  | <b>32,541</b> |

**Banca Popolare di Sondrio SPA**

**Meeting Date:** 04/27/2024      **Country:** Italy      **Ticker:** BPSO  
**Record Date:** 04/18/2024      **Meeting Type:** Annual  
**Primary Security ID:** T1549L116

**Voting Policy:** ISS

**Shares Voted:** 182,356

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
|   | Ordinary Business   | Mgmt      |          |                   |                  |
| 1a  | Accept Financial Statements and Statutory Reports                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |   |           |          |                   |                  |
| 1b  | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |   |           |          |                   |                  |
| 2a1   | Approve Remuneration Policy   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the proposed remuneration policy is well described and does not contravene good European executive remuneration practice.</i>   |   |           |          |                   |                  |
| 2a2   | Approve Second Section of the Remuneration Report                       | Mgmt      | For      | For               | For              |
| 2b  | Approve Compensation Plan   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the proposed remuneration policy is well described and does not contravene good European executive remuneration practice.</i>   |   |           |          |                   |                  |
| 3a  | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt      | For      | For               | For              |

## Banca Popolare di Sondrio SPA

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 3b   | Authorize Reissuance of Repurchased Shares to Service the Compensation Plans                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the proposed remuneration policy is well described and does not contravene good European executive remuneration practice.</i>  |  |           |          |                   |                  |
| 4.1  | Approve KPMG SpA as Auditors and Authorize Board to Fix Their Remuneration                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because the company has provided full disclosure on these proposals, and no concerns have been identified.</i>  |  |           |          |                   |                  |
| 4.2  | Approve PricewaterhouseCoopers SpA as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because the company has provided full disclosure on these proposals, and no concerns have been identified.</i>  |  |           |          |                   |                  |
| Appoint Directors (Slate Election) - Choose One of the Following Slates  |  | Mgmt      |          |                   |                  |
| 5.1  | Slate 1 Submitted by Board of Directors  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This slate warrants a vote AGAINST because: * Shareholders can support only one slate. * Slate 2 is better positioned to represent the long-term interests of minority shareholders and carry out an independent oversight of the management's action.</i> |  |           |          |                   |                  |
| 5.2  | Slate 2 Submitted by Institutional Investors (Assogestioni)                                  | SH        | None     | For               | For              |
| 6  | Approve Remuneration of Directors  | Mgmt      | For      | For               | For              |
| Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates  |  | Mgmt      |          |                   |                  |
| 7.1  | Slate 1 Submitted by 4 Shareholders  | SH        | None     | For               | For              |
| 7.2  | Slate 2 Submitted by Institutional Investors (Assogestioni)                                  | SH        | None     | Against           | Against          |
| 8  | Approve Internal Auditors' Remuneration  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/13/2024 | Auto-Approved<br>04/13/2024 |                      | 182,356        | 182,356        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>182,356</b> | <b>182,356</b> |

## Strides Pharma Science Limited

**Meeting Date:** 04/27/2024      **Country:** India      **Ticker:** 532531  
**Record Date:** 03/22/2024      **Meeting Type:** Special  
**Primary Security ID:** Y8175G117

# Strides Pharma Science Limited

Voting Policy: ISS

Shares Voted: 9,977

| Proposal Number                                   | Proposal Text                                      | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction     |                |              |
|---|--|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| 1   | Postal Ballot<br>Elect Ameet P Hariani as Director | Mgmt          | For                           | For                         | For                  |                |              |
| <b>Ballot Details</b>                             |  |               |                               |                             |                      |                |              |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number                           | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245   | Confirmed     | Auto-Instructed<br>04/11/2024 | Auto-Approved<br>04/11/2024 |                      | 9,977          | 9,977        |
| <b>Total Shares:</b>                              |  |               |                               |                             |                      | <b>9,977</b>   | <b>9,977</b> |

# Biesse SpA

Meeting Date: 04/29/2024

Country: Italy

Ticker: BSS

Record Date: 04/18/2024

Meeting Type: Annual

Primary Security ID: T2060S100

Voting Policy: ISS

Shares Voted: 5,415

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Ordinary Business<br>Management Proposals<br>Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i></p>  |  |           |          |                   |                  |
| 2   | Approve Allocation of Income   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i></p>  |  |           |          |                   |                  |
| 3   | Approve Remuneration Policy  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: This item warrants a vote AGAINST because: * Termination payments can be in excess of 24 months' pay. * The proposed significant pay increases are not explained by a detailed and compelling disclosure. * The company does not provide sufficient information on the performance targets to achieve within its long-term incentive plan. As the plan is cash-based and not linked to the market price of company shares, shareholders are not called to approve it under a separate item. * The board maintains excessively broad derogation powers.</i></p> |  |           |          |                   |                  |
| 4   | Approve Second Section of the Remuneration Report  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: This item warrants a vote AGAINST because: * The level of pay for the CEO was excessive relative to peers and company performance. * The company provides insufficient ex-post information on the absolute targets attached to variable remuneration.</i></p>  |  |           |          |                   |                  |
| 5   | Fix Number of Directors  | Mgmt      | For      | For               | For              |



## Biesse SpA

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | Appoint Directors (Slate Election) - Choose One of the Following Slates                   | Mgmt      |          |                   |                  |
| 6.1             | Slate Submitted by Bi.Fin SRL   | SH        | None     | Against           | Against          |
| 6.2             | Slate Submitted by Institutional Investors (Assogestioni)                                 | SH        | None     | For               | For              |
| 7               | Approve Remuneration of Directors   | Mgmt      | For      | For               | For              |
|                 | Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates | Mgmt      |          |                   |                  |
| 8.1             | Slate Submitted by Bi.Fin SRL   | SH        | None     | Against           | Against          |
| 8.2             | Slate Submitted by Institutional Investors (Assogestioni)                                 | SH        | None     | For               | For              |
| 9               | Appoint Chairman of Internal Statutory Auditors   | SH        | None     | For               | For              |
|                 | Shareholder Proposal Submitted by Bi.Fin SRL  | Mgmt      |          |                   |                  |
| 10              | Approve Internal Auditors' Remuneration   | SH        | None     | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/12/2024 | Auto-Approved<br>04/12/2024 |                      | 5,415          | 5,415        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>5,415</b>   | <b>5,415</b> |

## Bradespar SA

**Meeting Date:** 04/29/2024      **Country:** Brazil      **Ticker:** BRAP4  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** P1808W104

**Voting Policy:** ISS

**Shares Voted:** 273,200

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | Meeting for Preferred Shareholders   | Mgmt      |          |                   |                  |
| 1               | Elect Wilfredo Joao Vicente Gomes as Director Appointed by Preferred Shareholder   | SH        | None     | For               | For              |
| 2               | In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes? | Mgmt      | None     | For               | For              |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3               | Elect Manoel Jose da Cunha Junior as Fiscal Council Member and Marcos Aurelio Pamplona da Silva as Alternate Appointed by Preferred Shareholder | SH        | None     | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 923376                   | Confirmed     | Auto-Instructed<br>04/04/2024 | Auto-Approved<br>04/04/2024 |                      | 273,200        | 273,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>273,200</b> | <b>273,200</b> |

# Cembre SpA

**Meeting Date:** 04/29/2024      **Country:** Italy      **Ticker:** CMB  
**Record Date:** 04/18/2024      **Meeting Type:** Annual  
**Primary Security ID:** T2644X104

**Voting Policy:** ISS

**Shares Voted:** 2,030

| Proposal Number   | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
|   | Ordinary Business                                 | Mgmt      |          |                   |                  |
|   | Management Proposals                              | Mgmt      |          |                   |                  |
| 1   | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i>   |   |           |          |                   |                  |
| 2   | Approve Allocation of Income                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i>   |   |           |          |                   |                  |
| 3   | Approve Remuneration Policy                       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST because: * There is no information on performance targets and the duration of the vesting and performance periods under the CEO's new cash based LTI. * The ongoing Stock-Option Plan 2019-2024 "Carlo Rosani Prize for the 50th anniversary of the foundation of the Company" is problematic. * The board maintains excessively broad derogation powers.</i>   |   |           |          |                   |                  |
| 4   | Approve Second Section of the Remuneration Report | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST because: * Ex post information on variable remuneration is insufficient. * In FY23, an exemption to the policy was applied and the company fails to provide information on what the derogation was, whom it concerned or its amount. * Under the Stock-Option Plan 2019-2024 "Carlo Rosani Prize for the 50th anniversary of the foundation of the Company", awards vested after less than 12 months.</i> |   |           |          |                   |                  |
|   | Shareholder Proposals Submitted by Lysne SpA      | Mgmt      |          |                   |                  |
| 5.1   | Fix Number of Directors                           | SH        | None     | For               | For              |

## Cembre SpA

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 5.2             | Fix Board Terms for Directors   | SH        | None     | For               | For              |
|                 | Appoint Directors (Slate Election)                                      | Mgmt      |          |                   |                  |
| 5.3             | Slate Submitted by Lysne SpA  | SH        | None     | Against           | Against          |
|                 | Shareholder Proposal Submitted by Lysne SpA                             | Mgmt      |          |                   |                  |
| 5.4             | Approve Remuneration of Directors                                       | SH        | None     | For               | For              |
|                 | Appoint Internal Statutory Auditors (Slate Election)                    | Mgmt      |          |                   |                  |
| 6.1             | Slate Submitted by Lysne SpA  | SH        | None     | For               | For              |
| 6.2             | Appoint Chairman of Internal Statutory Auditors                         | SH        | None     | For               | For              |
|                 | Shareholder Proposal Submitted by Lysne SpA                             | Mgmt      |          |                   |                  |
| 6.3             | Approve Internal Auditors' Remuneration                                 | SH        | None     | For               | For              |
|                 | Management Proposal   | Mgmt      |          |                   |                  |
| 7               | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: This item warrants a vote AGAINST because: \* The maximum volume of the share repurchase program exceeds 10 percent of the issued share capital. \* The holding limit of up to 10 percent of share capital in treasury may be exceeded.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/11/2024 | Auto-Approved<br>04/11/2024 |                      | 2,030          | 2,030        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,030</b>   | <b>2,030</b> |

## CIR SpA - Cie Industriali Riunite

**Meeting Date:** 04/29/2024

**Country:** Italy

**Ticker:** CIR

**Record Date:** 04/18/2024

**Meeting Type:** Annual/Special

**Primary Security ID:** T2R765103

**Voting Policy:** ISS

**Shares Voted:** 160,942

| Proposal Number | Proposal Text        | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------|-----------|----------|-------------------|------------------|
|                 | Ordinary Business    | Mgmt      |          |                   |                  |
|                 | Management Proposals | Mgmt      |          |                   |                  |

# CIR SpA - Cie Industriali Riunite

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1a              | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |           |          |                   |                  |
| 1b              | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |           |          |                   |                  |
| 2               | Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: This item warrants a vote AGAINST because: * The maximum volume of the share repurchase program exceeds 10 percent of the issued share capital. * The holding limit of up to 10 percent of share capital in treasury may be exceeded.</i>   |           |          |                   |                  |
| 3a              | Approve Remuneration Policy   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: This item warrants a vote AGAINST because: * The company provides insufficient information on the performance criteria and caps for the short-term variable remuneration. * The board maintains excessively broad derogation powers.</i>  |           |          |                   |                  |
| 3b              | Approve Second Section of the Remuneration Report   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: This item warrants a vote AGAINST because: * The company provides insufficient ex-post information on the performance criteria attached to variable remuneration and on the level of achievement of performance targets. * The awards vested after less than three years.</i>   |           |          |                   |                  |
| 4               | Approve 2024 Stock Grant Plan   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * A relevant part of the awards is time-based. * The vesting period is shorter than three years. * The plan allows for the retesting of past targets that have not been achieved.</i>  |           |          |                   |                  |
|                 | Shareholder Proposal Submitted by F.LLI DE BENEDETTI SpA  | Mgmt      |          |                   |                  |
| 5               | Appoint Gaetano Rebecchini as Alternate Internal Statutory Auditor  | SH        | None     | For               | For              |
|                 | Extraordinary Business  | Mgmt      |          |                   |                  |
|                 | Management Proposal   | Mgmt      |          |                   |                  |
| 1               | Authorize Cancellation of Shares without Reduction of Share Capital; Amend Article 4  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 160,942        | 160,942        |
|   |                          |               | 04/15/2024      | 04/15/2024    |                      |                |                |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>160,942</b> | <b>160,942</b> |

## Companhia de Saneamento do Parana

Meeting Date: 04/29/2024

Country: Brazil

Ticker: SAPR4

Record Date: 04/25/2024

Meeting Type: Extraordinary Shareholders

Primary Security ID: P3058Y103

Voting Policy: ISS

Shares Voted: 393,600

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Dismiss Thais Cercal Dalmina Losso as Eligibility Committee Member  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these requests is warranted because Thais Cercal Dalmina Losso was originally appointed to the Eligibility Committee by the controlling shareholder, and there are no known concerns regarding the new management committee nominees.</i></p> |   |           |          |                   |                  |
| 2   | Elect Carlos Eduardo Chagas Precoma as Eligibility Committee Member | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these requests is warranted because Thais Cercal Dalmina Losso was originally appointed to the Eligibility Committee by the controlling shareholder, and there are no known concerns regarding the new management committee nominees.</i></p> |   |           |          |                   |                  |
| 3   | Elect Joao Paulo de Castro as Eligibility Committee Member          | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these requests is warranted because Thais Cercal Dalmina Losso was originally appointed to the Eligibility Committee by the controlling shareholder, and there are no known concerns regarding the new management committee nominees.</i></p> |   |           |          |                   |                  |
| 4   | Amend Articles 5 and 34   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 923376                   | Confirmed     | Auto-Instructed<br>04/11/2024 | Auto-Approved<br>04/11/2024 |                      | 393,600        | 393,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>393,600</b> | <b>393,600</b> |

## Companhia de Saneamento do Parana

Meeting Date: 04/29/2024

Country: Brazil

Ticker: SAPR4

Record Date: 04/25/2024

Meeting Type: Annual

Primary Security ID: P3058Y103

Voting Policy: ISS

Shares Voted: 393,600

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Meeting for Holders of Units  | Mgmt      |          |                   |                  |
| 1               | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023 | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income and Dividends  | Mgmt      | For      | For               | For              |

# Companhia de Saneamento do Parana

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3               | Approve Remuneration of Company's Management, Fiscal Council, and Statutory Committees   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because the company's disclosure lacks transparency regarding key remuneration figures.</i>  |           |          |                   |                  |
| 4               | Dismiss Adriano Rogerio Goedert and Henrique Domakoski as Fiscal Council Members   | Mgmt      | For      | For               | For              |
| 5.1             | Elect Denize Aparecida Cabulon Graca as Fiscal Council Member  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these items is warranted because: * The company has provided the detailed biographical information of the nominees; and * There are no known problems regarding the board or fiscal council.</i>    |           |          |                   |                  |
| 5.2             | Elect Helena Maria Boschini Lemucch as Fiscal Council Member   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these items is warranted because: * The company has provided the detailed biographical information of the nominees; and * There are no known problems regarding the board or fiscal council.</i>    |           |          |                   |                  |
| 6.1             | Elect Cassio Santana da Silva as Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these directors is warranted given that the proposed board contains a reasonable number of independent members.</i>   |           |          |                   |                  |
| 6.2             | Elect Claudio Stabile as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these directors is warranted given that the proposed board contains a reasonable number of independent members.</i>   |           |          |                   |                  |
| 6.3             | Elect Diane Agustine as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these directors is warranted given that the proposed board contains a reasonable number of independent members.</i>   |           |          |                   |                  |
| 6.4             | Elect Eduardo Francisco Sciarra as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these directors is warranted given that the proposed board contains a reasonable number of independent members.</i>   |           |          |                   |                  |
| 6.5             | Elect Joao Biral Junior as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these directors is warranted given that the proposed board contains a reasonable number of independent members.</i>   |           |          |                   |                  |
| 6.6             | Elect Milton Jose Paizani as Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these directors is warranted given that the proposed board contains a reasonable number of independent members.</i>   |           |          |                   |                  |
| 6.7             | Elect Rodrigo Sanchez Rios as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these directors is warranted given that the proposed board contains a reasonable number of independent members.</i>   |           |          |                   |                  |
|                 | If Voting FOR on Item 7, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting. | Mgmt      |          |                   |                  |

# Companhia de Saneamento do Parana

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 7               | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?   | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presented shareholders with the option to elect the board of directors using cumulative voting, under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 7, 8.1-8.7 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 8.1             | Percentage of Votes to Be Assigned - Elect Cassio Santana da Silva as Independent Director   | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presented shareholders with the option to elect the board of directors using cumulative voting, under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 7, 8.1-8.7 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 8.2             | Percentage of Votes to Be Assigned - Elect Claudio Stabile as Director   | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presented shareholders with the option to elect the board of directors using cumulative voting, under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 7, 8.1-8.7 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 8.3             | Percentage of Votes to Be Assigned - Elect Diane Agustine as Director  | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presented shareholders with the option to elect the board of directors using cumulative voting, under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 7, 8.1-8.7 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 8.4             | Percentage of Votes to Be Assigned - Elect Eduardo Francisco Sciarra as Director   | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presented shareholders with the option to elect the board of directors using cumulative voting, under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 7, 8.1-8.7 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 8.5             | Percentage of Votes to Be Assigned - Elect Joao Biral Junior as Director   | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presented shareholders with the option to elect the board of directors using cumulative voting, under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 7, 8.1-8.7 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 8.6             | Percentage of Votes to Be Assigned - Elect Milton Jose Paizani as Independent Director   | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presented shareholders with the option to elect the board of directors using cumulative voting, under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 7, 8.1-8.7 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |

# Companhia de Saneamento do Parana

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 8.7   | Percentage of Votes to Be Assigned - Elect Rodrigo Sanchez Rios as Independent Director  | Mgmt      | None     | Abstain           | Abstain          |
| <p><i>Voting Policy Rationale: Under these items, the company presented shareholders with the option to elect the board of directors using cumulative voting, under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 7, 8.1-8.7 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i></p> |  |           |          |                   |                  |
| 9   | Elect Joisa Campanher Dutra Saraiva as Director Appointed by Minority Shareholder  | SH        | None     | For               | For              |
| 10  | In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes? | Mgmt      | None     | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these proposals is warranted because the combination of two classes of shares for the purposes of establishing a separate election for a minority board representative increases the likelihood of having minority representation at the board level.</i></p>   |  |           |          |                   |                  |
| 11  | Elect Reginaldo Ferreira Alexandre as Director Appointed by Preferred Shareholder  | SH        | None     | For               | For              |
| 12  | In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes? | Mgmt      | None     | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these proposals is warranted because the combination of two classes of shares for the purposes of establishing a separate election for a minority board representative increases the likelihood of having minority representation at the board level.</i></p>   |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OHO            | 923376                   | Confirmed     | Auto-Instructed<br>04/11/2024 | Auto-Approved<br>04/11/2024 |                      | 393,600        | 393,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>393,600</b> | <b>393,600</b> |

## CSE Global Limited

**Meeting Date:** 04/29/2024

**Country:** Singapore

**Ticker:** 544

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** Y8346J107



| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Adopt Directors' Statement, Audited Financial Statements and Directors' and Auditors' Reports | Mgmt      | For      | For               | For              |
| 2   | Approve Final Dividend  | Mgmt      | For      | For               | For              |
| 3   | Elect Lim Ming Seong as Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the election of Lim Ming Seong is warranted given the following reasons: * he is a non-independent director serving as remuneration and nominating committee chair; and * he serves on the nominating committee and the company, under the leadership of a non-independent chairman, has not appointed a lead/senior independent director and independent directors do not represent majority of the board. In the absence of any known issues concerning other nominees, a vote FOR their election is warranted.</i></p> |   |           |          |                   |                  |
| 4   | Elect Lim Boon Kheng as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the election of Lim Ming Seong is warranted given the following reasons: * he is a non-independent director serving as remuneration and nominating committee chair; and * he serves on the nominating committee and the company, under the leadership of a non-independent chairman, has not appointed a lead/senior independent director and independent directors do not represent majority of the board. In the absence of any known issues concerning other nominees, a vote FOR their election is warranted.</i></p> |   |           |          |                   |                  |
| 5   | Elect Tan Teck Koon as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the election of Lim Ming Seong is warranted given the following reasons: * he is a non-independent director serving as remuneration and nominating committee chair; and * he serves on the nominating committee and the company, under the leadership of a non-independent chairman, has not appointed a lead/senior independent director and independent directors do not represent majority of the board. In the absence of any known issues concerning other nominees, a vote FOR their election is warranted.</i></p> |   |           |          |                   |                  |
| 6   | Approve Directors' Fees   | Mgmt      | For      | For               | For              |
| 7   | Approve Ernst & Young LLP as Auditors and Authorize Directors to Fix Their Remuneration       | Mgmt      | For      | For               | For              |
| 8   | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights      | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because the issuance request without preemptive rights exceeds the recommended limit.</i></p>  |   |           |          |                   |                  |
| 9   | Authorize Share Repurchase Program  | Mgmt      | For      | For               | For              |
| 10  | Approve Issuance of Shares Pursuant to the CSE Global Limited Scrip Dividend Scheme           | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/16/2024 | Auto-Approved<br>04/16/2024 |                      | 156,700        | 156,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>156,700</b> | <b>156,700</b> |

## Dexxos Participacoes SA

Meeting Date: 04/29/2024

Country: Brazil

Ticker: DEXP3

Record Date:

Meeting Type: Annual

Primary Security ID: P3R895118

Voting Policy: ISS

Shares Voted: 2,500

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023  | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income and Dividends   | Mgmt      | For      | For               | For              |
| 3               | Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?          | Mgmt      | None     | Abstain           | Abstain          |
| 4               | Approve Minutes of Meeting Summary   | Mgmt      | For      | For               | For              |
| 5               | In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call? | Mgmt      | None     | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 923376                   | Confirmed     | Auto-Instructed<br>04/08/2024 | Auto-Approved<br>04/08/2024 |                      | 2,500          | 2,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,500</b>   | <b>2,500</b> |

## El.En. SpA

Meeting Date: 04/29/2024

Country: Italy

Ticker: ELN

Record Date: 04/18/2024

Meeting Type: Annual/Special

Primary Security ID: T3598E126

Voting Policy: ISS

Shares Voted: 15,202

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | Ordinary Business                                 | Mgmt      |          |                   |                  |
|                 | Management Proposals                              | Mgmt      |          |                   |                  |
| 1.1             | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.*

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1.2   | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |   |           |          |                   |                  |
| 2.1   | Approve Remuneration Policy   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST because: * The company does not disclose clear caps for the short-term incentive scheme. * The remuneration policy allows for the payment of discretionary bonus and for substantial derogations. * The composition of the remuneration committee is not in line with good market practices.</i>  |   |           |          |                   |                  |
| 2.2   | Approve Second Section of the Remuneration Report                       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST due to the insufficient retrospective information on variable pay.</i>  |   |           |          |                   |                  |
| 3.1   | Fix Number of Directors   | Mgmt      | For      | For               | For              |
| 3.2   | Fix Board Terms for Directors   | Mgmt      | For      | For               | For              |
| Appoint Directors (Slate Election) - Choose One of the Following Slates   |   |           |          |                   |                  |
| 3.3.1   | Slate 1 Submitted by Andrea Cangilioli                                  | SH        | None     | Against           | Against          |
| 3.3.2   | Slate 2 Submitted by Institutional Investors (Assogestioni)             | SH        | None     | For               | For              |
| Shareholder Proposal Submitted by Andrea Cangilioli   |   |           |          |                   |                  |
| 3.4   | Elect Gabriele Clementi as Board Chair                                  | SH        | None     | Against           | Against          |
| Management Proposals  |   |           |          |                   |                  |
| 4   | Approve Remuneration of Directors                                       | Mgmt      | For      | For               | For              |
| Shareholder Proposal Submitted by Institutional Investors (Assogestioni)  |   |           |          |                   |                  |
| 5   | Appoint Elisa Raoli as Alternate Internal Statutory Auditor             | SH        | None     | For               | For              |
| 6   | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt      | For      | For               | For              |
| Extraordinary Business  |   |           |          |                   |                  |
| 1   | Amend Company Bylaws Re: Article 14                                     | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST as the proposed amendment may harm shareholders rights. BACKGROUND INFORMATION Policies: Amend Articles/Bylaws/Charter -- Non-Routine</i>   |   |           |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/14/2024 | Auto-Approved<br>04/14/2024 |                      | 15,202         | 15,202        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>15,202</b>  | <b>15,202</b> |

## Globaltrans Investment Plc

Meeting Date: 04/29/2024

Country: United Arab Emirates

Ticker: GLTR

Record Date: 04/08/2024

Meeting Type: Annual

Primary Security ID: 37949E204

Voting Policy: ISS

Shares Voted: 21,390

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Meeting for GDR Holders   | Mgmt      |          |                   |                  |
| 2               | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 3               | Approve Omission of Dividends   | Mgmt      | For      | For               | For              |
| 4               | Ratify RAI LLP as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 5               | Approve Dematerializing of Company's Ordinary Shares  | Mgmt      | For      | For               | For              |
| 6               | Approve Amendments to Company's Article of Association and Renaming it to Articles of Continuance of Globaltrans Investment Plc | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/17/2024 | Auto-Approved<br>04/17/2024 |                      | 21,390         | 21,390        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>21,390</b>  | <b>21,390</b> |

## Golden Ocean Group Limited

Meeting Date: 04/29/2024

Country: Bermuda

Ticker: GOGL

Record Date: 04/02/2024

Meeting Type: Annual

Primary Security ID: G39637205

Voting Policy: ISS

Shares Voted: 94,535

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1               | Fix Number of Directors at Eight  | Mgmt      | For      | For               | For              |
| 2               | Authorize Board to Fill Vacancies | Mgmt      | For      | For               | For              |
| 3               | Elect Director Ola Lorentzon      | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST non-independent director nominees Ola Lorentzon, John Fredriksen and Ben Mills is warranted for failing to establish a board on which a majority of the directors are independent directors and due to the company's lack of formal compensation and nominating committees. A vote AGAINST chairman of the board Ola Lorentzon is warranted for failing to establish gender diversity on the board. A vote FOR the remaining director nominees is warranted.*

# Golden Ocean Group Limited

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 4               | Elect Director John Fredriksen  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST non-independent director nominees Ola Lorentzon, John Fredriksen and Ben Mills is warranted for failing to establish a board on which a majority of the directors are independent directors and due to the company's lack of formal compensation and nominating committees. A vote AGAINST chairman of the board Ola Lorentzon is warranted for failing to establish gender diversity on the board. A vote FOR the remaining director nominees is warranted.</i> |           |          |                   |                  |
| 5               | Elect Director James O'Shaughnessy  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote AGAINST non-independent director nominees Ola Lorentzon, John Fredriksen and Ben Mills is warranted for failing to establish a board on which a majority of the directors are independent directors and due to the company's lack of formal compensation and nominating committees. A vote AGAINST chairman of the board Ola Lorentzon is warranted for failing to establish gender diversity on the board. A vote FOR the remaining director nominees is warranted.</i> |           |          |                   |                  |
| 6               | Elect Director Ben Mills  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST non-independent director nominees Ola Lorentzon, John Fredriksen and Ben Mills is warranted for failing to establish a board on which a majority of the directors are independent directors and due to the company's lack of formal compensation and nominating committees. A vote AGAINST chairman of the board Ola Lorentzon is warranted for failing to establish gender diversity on the board. A vote FOR the remaining director nominees is warranted.</i> |           |          |                   |                  |
| 7               | Elect Director Cato Stonex  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote AGAINST non-independent director nominees Ola Lorentzon, John Fredriksen and Ben Mills is warranted for failing to establish a board on which a majority of the directors are independent directors and due to the company's lack of formal compensation and nominating committees. A vote AGAINST chairman of the board Ola Lorentzon is warranted for failing to establish gender diversity on the board. A vote FOR the remaining director nominees is warranted.</i> |           |          |                   |                  |
| 8               | Approve PricewaterhouseCoopers AS as Auditors and Authorize Board to Fix Their Remuneration   | Mgmt      | For      | For               | For              |
| 9               | Approve Remuneration of Directors   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 000190245                | Confirmed     | Auto-Instructed<br>04/12/2024 | Auto-Approved<br>04/12/2024 | Shares Confirmed<br>04/17/2024 | 94,535         | 94,535        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                | <b>94,535</b>  | <b>94,535</b> |

# Gruppo MutuiOnline SpA

**Meeting Date:** 04/29/2024      **Country:** Italy      **Ticker:** MOL  
**Record Date:** 04/18/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** T52453106

**Voting Policy:** ISS

**Shares Voted:** 43

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | Ordinary Business   | Mgmt      |          |                   |                  |
|                 | Management Proposals  | Mgmt      |          |                   |                  |
| 1               | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR are warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the allocation of income is however qualified due to the low payout ratio.</i> |           |          |                   |                  |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2               | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR are warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the allocation of income is however qualified due to the low payout ratio.</i>   |           |          |                   |                  |
| 3a              | Approve Remuneration Policy   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: This item warrants a vote AGAINST because: * The derogation policy is broadly formulated and fails to specify the compensation elements that may be derogated from. The board further reserves the right to make discretionary stock option grants. * Executive directors are entitled to annual termination payments irrespective of their office having terminated. * The executive with strategic responsibilities (ESR) is entitled to annual non-compete payments corresponding to 16.7 percent of his total fixed remuneration. * The ongoing LTI is problematic in terms of dilution. Concerns with the new proposed LTI are addressed under Item 4.</i>   |           |          |                   |                  |
| 3b              | Approve Second Section of the Remuneration Report   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: This item warrants a vote AGAINST because: * The annual bonus opportunity for executive directors was increased for the second year in a row, overall from EUR 200,000 to EUR 500,000, without rationale. Mitigating this, overall pay opportunities remain comparatively low. * While the company provides general information on the achievement level of STI performance metrics, underlying targets are not disclosed. Mitigating this, pay and performance appear aligned overall. * Absent an option grant policy for executive directors, annual allocations are to be considered discretionary. In addition, while the board decided in 2021 that executive directors would receive annual grants of 25,000 options in FY21-23, this was increased without rationale to 40,000 options in both FY22 and FY23. * Executive directors received termination payments even though they remain in office. * The ESR other than the executive directors received non-compete payments representing 43.3 percent of his FY23 fixed compensation, including a one-off amount of EUR 80,000.</i> |           |          |                   |                  |
| 4               | Approve Stock Option Plan   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because total potential dilution is excessive.</i>  |           |          |                   |                  |
|                 | Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates   | Mgmt      |          |                   |                  |
| 5a.1            | Slate 1 Submitted by Alma Ventures SA   | SH        | None     | Against           | Against          |
| 5a.2            | Slate 2 Submitted by Investmentaktiengesellschaft fur langfristige Investoren TGV   | SH        | None     | Against           | Against          |
| 5a.3            | Slate 3 Submitted by Institutional Investors (Assogestioni)   | SH        | None     | For               | For              |
| 5b              | Appoint Chairman of Internal Statutory Auditors   | SH        | None     | For               | For              |
|                 | Shareholder Proposal Submitted by Alma Ventures SA  | Mgmt      |          |                   |                  |
| 5c              | Approve Internal Auditors' Remuneration   | SH        | None     | For               | For              |
|                 | Management Proposals  | Mgmt      |          |                   |                  |
| 6               | Approve Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 7               | Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: This item warrants a vote AGAINST because: * The maximum volume of the share repurchase program exceeds 10 percent of the issued share capital. * The holding limit of up to 10 percent of share capital in treasury may be exceeded.</i>   |           |          |                   |                  |
|                 | Extraordinary Business  | Mgmt      |          |                   |                  |
| 1               | Amend Company Bylaws Re: Articles 1 and 3   | Mgmt      | For      | For               | For              |

# Gruppo MutuiOnline SpA

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/15/2024 | Auto-Approved<br>04/15/2024 |                      | 43             | 43           |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>43</b>      | <b>43</b>    |

# Guararapes Confeccoes SA

**Meeting Date:** 04/29/2024      **Country:** Brazil      **Ticker:** GUAR3  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** P5012L101

**Voting Policy:** ISS

**Shares Voted:** 40,800

| Proposal<br>Number  | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--|-----------|-------------|-------------------------|---------------------|
| 1   | Accept Financial Statements and<br>Statutory Reports for Fiscal Year<br>Ended Dec. 31, 2023  | Mgmt      | For         | For                     | For                 |
| 2   | Fix Number of Directors at Five  | Mgmt      | For         | For                     | For                 |
| 3   | Do You Wish to Adopt Cumulative<br>Voting for the Election of the Members<br>of the Board of Directors, Under the<br>Terms of Article 141 of the Brazilian<br>Corporate Law?   | Mgmt      | None        | Abstain                 | Abstain             |
| <p><i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 3, 6, 7.1-7.5 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i></p> |  |           |             |                         |                     |
| 4   | Elect Directors  | Mgmt      | For         | Against                 | Against             |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because: * The proposed board's level of independence fails to meet the expectations of institutional investors; and * The company has bundled the election of directors under a single item, preventing shareholders from voting individually on each nominee..</i></p>   |  |           |             |                         |                     |
| 5   | In Case There is Any Change to the<br>Board Slate Composition, May Your<br>Votes Still be Counted for the<br>Proposed Slate?   | Mgmt      | None        | Against                 | Against             |
|   | If Voting FOR on Item 6, Votes Are<br>Distributed in Equal % Amongst<br>Nominees voted FOR. If You Vote<br>AGST, Contact Your Client Service Rep<br>to Unequally Allocate % of Votes. If<br>You Vote ABST, You Will Not<br>Participate in Cumulative Voting. | Mgmt      |             |                         |                     |
| 6   | In Case Cumulative Voting Is Adopted,<br>Do You Wish to Equally Distribute Your<br>Votes Amongst the Nominees below?   | Mgmt      | None        | Abstain                 | Abstain             |

*Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 3, 6, 7.1-7.5 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.*

# Guararapes Confecoos SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 7.1             | Percentage of Votes to Be Assigned -<br>Elect Flavio Gurgel Rocha as Director  | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 3, 6, 7.1-7.5 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 7.2             | Percentage of Votes to Be Assigned -<br>Elect Lisiane Gurgel Rocha as Director   | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 3, 6, 7.1-7.5 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 7.3             | Percentage of Votes to Be Assigned -<br>Elect Elvio Gurgel Rocha as Director   | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 3, 6, 7.1-7.5 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 7.4             | Percentage of Votes to Be Assigned -<br>Elect Maria Aparecida Fonseca as<br>Independent Director   | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 3, 6, 7.1-7.5 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 7.5             | Percentage of Votes to Be Assigned -<br>Elect Ivo Luiz de Sa Freire Vieitas<br>Junior as Independent Director  | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 3, 6, 7.1-7.5 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 8               | As an Ordinary Shareholder, Would<br>You like to Request a Separate<br>Minority Election of a Member of the<br>Board of Directors, Under the Terms of<br>Article 141 of the Brazilian Corporate<br>Law?  | Mgmt      | None     | Abstain           | Abstain          |
| 9               | Do You Wish to Request Installation of<br>a Fiscal Council, Under the Terms of<br>Article 161 of the Brazilian Corporate<br>Law?   | Mgmt      | For      | For               | For              |
| 10              | Fix Number of Fiscal Council Members<br>at Three   | Mgmt      | For      | For               | For              |
| 11              | Elect Fiscal Council Members   | Mgmt      | For      | For               | For              |
| 12              | In Case One of the Nominees Leaves<br>the Fiscal Council Slate Due to a<br>Separate Minority Election, as Allowed<br>Under Articles 161 and 240 of the<br>Brazilian Corporate Law, May Your<br>Votes Still Be Counted for the<br>Proposed Slate?   | Mgmt      | None     | Against           | Against          |



## Guararapes Confeccoes SA

| Proposal Number | Proposal Text                                  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 13              | Approve Remuneration of Company's Management   | Mgmt      | For      | For               | For              |
| 14              | Approve Remuneration of Fiscal Council Members | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 923376                   | Confirmed     | Auto-Instructed<br>04/07/2024 | Auto-Approved<br>04/07/2024 |                      | 40,800         | 40,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>40,800</b>  | <b>40,800</b> |

## Guararapes Confeccoes SA

**Meeting Date:** 04/29/2024      **Country:** Brazil      **Ticker:** GUAR3  
**Record Date:**                      **Meeting Type:** Extraordinary Shareholders  
**Primary Security ID:** P5012L101

**Voting Policy:** ISS

**Shares Voted:** 40,800

| Proposal Number  | Proposal Text            | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--------------------------|-----------|----------|-------------------|------------------|
| 1  | Amend Articles 16 and 26 | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST Item 1 is warranted because the increase in board term would prevent shareholders from holding directors accountable in a timely manner. A vote FOR Items 2 and 3 is warranted because the change to the separate election rule is in compliance with the terms established by the Sao Paulo Stock Exchange, in light of the company's free float.</i></p> |                          |           |          |                   |                  |
| 2  | Amend Article 17         | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST Item 1 is warranted because the increase in board term would prevent shareholders from holding directors accountable in a timely manner. A vote FOR Items 2 and 3 is warranted because the change to the separate election rule is in compliance with the terms established by the Sao Paulo Stock Exchange, in light of the company's free float.</i></p> |                          |           |          |                   |                  |
| 3  | Consolidate Bylaws       | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST Item 1 is warranted because the increase in board term would prevent shareholders from holding directors accountable in a timely manner. A vote FOR Items 2 and 3 is warranted because the change to the separate election rule is in compliance with the terms established by the Sao Paulo Stock Exchange, in light of the company's free float.</i></p> |                          |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 923376                   | Confirmed     | Auto-Instructed<br>04/05/2024 | Auto-Approved<br>04/05/2024 |                      | 40,800         | 40,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>40,800</b>  | <b>40,800</b> |

**Meeting Date:** 04/29/2024

**Country:** Italy

**Ticker:** IMS

**Record Date:** 04/18/2024

**Meeting Type:** Annual/Special

**Primary Security ID:** T5379P105

**Voting Policy:** ISS

**Shares Voted:** 99,618

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Extraordinary Business  | Mgmt      |          |                   |                  |
|  | Management Proposals  | Mgmt      |          |                   |                  |
| 1  | Amend Company Bylaws  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because part of the proposed amendments may harm shareholder rights.</i>   |   |           |          |                   |                  |
| 1.1  | Ordinary Business   | Mgmt      |          |                   |                  |
|  | Accept Financial Statements and Statutory Reports                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because they are routine requests in Italy, and there are no specific concerns with the company's accounts and the proposed income allocation.</i>  |   |           |          |                   |                  |
| 1.2  | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because they are routine requests in Italy, and there are no specific concerns with the company's accounts and the proposed income allocation.</i>  |   |           |          |                   |                  |
| 2.1  | Approve Remuneration Policy   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST because: * Termination payments can be in excess of 24 months' pay. * The company provides insufficient information on the performance criteria for the short-term variable remuneration. * The board retains excessive derogation and discretionary powers.</i> |   |           |          |                   |                  |
| 2.2  | Approve Second Section of the Remuneration Report                       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST because the company failed to provide sufficient retrospective information on the performance criteria attached to variable remuneration and on the level of achievement of performance targets.</i>   |   |           |          |                   |                  |
| 3  | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST because: * The maximum volume of the share repurchase program exceeds 10 percent of the issued share capital. * The holding limit of up to 10 percent of share capital in treasury may be exceeded.</i>  |   |           |          |                   |                  |
| 4.1  | Shareholder Proposals Submitted by Omniinvest SpA                       | Mgmt      |          |                   |                  |
|  | Fix Number of Directors   | SH        | None     | For               | For              |
| 4.2  | Fix Board Terms for Directors   | SH        | None     | For               | For              |
| 4.3  | Appoint Directors (Slate Election)                                      | Mgmt      |          |                   |                  |
|  | Slate Submitted by Omniinvest SpA                                       | SH        | None     | For               | For              |
| 4.4  | Shareholder Proposal Submitted by Omniinvest SpA                        | Mgmt      |          |                   |                  |
|  | Approve Remuneration of Directors                                       | SH        | None     | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/13/2024 | Auto-Approved<br>04/13/2024 |                      | 99,618         | 99,618        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>99,618</b>  | <b>99,618</b> |

## Melnick Desenvolvimento Imobiliario SA

**Meeting Date:** 04/29/2024      **Country:** Brazil      **Ticker:** MELK3  
**Record Date:**                      **Meeting Type:** Annual  
**Primary Security ID:** P6S4DL101

**Voting Policy:** ISS

**Shares Voted:** 34,800

| Proposal<br>Number  | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--|-----------|-------------|-------------------------|---------------------|
| 1   | Accept Financial Statements and<br>Statutory Reports for Fiscal Year<br>Ended Dec. 31, 2023  | Mgmt      | For         | For                     | For                 |
| 2   | Approve Allocation of Income and<br>Dividends  | Mgmt      | For         | For                     | For                 |
| 3   | Approve Revision of Capital Budget<br>Approved at the April 28, 2023 AGM   | Mgmt      | For         | For                     | For                 |
| 4   | Fix Number of Directors at Five  | Mgmt      | For         | For                     | For                 |
| 5   | Do You Wish to Adopt Cumulative<br>Voting for the Election of the Members<br>of the Board of Directors, Under the<br>Terms of Article 141 of the Brazilian<br>Corporate Law?   | Mgmt      | None        | Abstain                 | Abstain             |
| <p><i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 5, 8, 9.1-9.5 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i></p> |  |           |             |                         |                     |
| 6   | Elect Directors  | Mgmt      | For         | Against                 | Against             |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because: * The proposed board's level of independence fails to meet the expectations of institutional investors; * The proposed board lacks gender diversity; and * The company has bundled the election of directors under a single item, preventing shareholders from voting individually on each nominee.</i></p>   |  |           |             |                         |                     |
| 7   | In Case There is Any Change to the<br>Board Slate Composition, May Your<br>Votes Still be Counted for the<br>Proposed Slate?   | Mgmt      | None        | Against                 | Against             |
|   | If Voting FOR on Item 8, Votes Are<br>Distributed in Equal % Amongst<br>Nominees voted FOR. If You Vote<br>AGST, Contact Your Client Service Rep<br>to Unequally Allocate % of Votes. If<br>You Vote ABST, You Will Not<br>Participate in Cumulative Voting. | Mgmt      |             |                         |                     |

# Melnick Desenvolvimento Imobiliario SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 8               | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?   | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 5, 8, 9.1-9.5 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 9.1             | Percentage of Votes to Be Assigned - Elect Milton Melnick as Board Chairman  | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 5, 8, 9.1-9.5 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 9.2             | Percentage of Votes to Be Assigned - Elect Leandro Melnick as Director   | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 5, 8, 9.1-9.5 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 9.3             | Percentage of Votes to Be Assigned - Elect Rodrigo Geraldi Arruy as Director   | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 5, 8, 9.1-9.5 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 9.4             | Percentage of Votes to Be Assigned - Elect Cesar Chicayban Neto as Independent Director  | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 5, 8, 9.1-9.5 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 9.5             | Percentage of Votes to Be Assigned - Elect Marcelo Cabral Bernabe as Independent Director  | Mgmt      | None     | Abstain           | Abstain          |
|                 | <i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 5, 8, 9.1-9.5 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> |           |          |                   |                  |
| 10              | As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?   | Mgmt      | None     | Abstain           | Abstain          |
| 11              | Approve Remuneration of Company's Management   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: * The company's disclosure lacks transparency regarding key remuneration figures; and * The company has failed to provide a rationale for the significant year-over-year increase proposed for the global remuneration cap.</i>   |           |          |                   |                  |

## Melnick Desenvolvimento Imobiliario SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 12              | Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?          | Mgmt      | None     | Abstain           | Abstain          |
| 13              | In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call? | Mgmt      | None     | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 923376                   | Confirmed     | Auto-Instructed<br>04/20/2024 | Auto-Approved<br>04/20/2024 |                      | 34,800         | 34,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>34,800</b>  | <b>34,800</b> |

## Melnick Desenvolvimento Imobiliario SA

**Meeting Date:** 04/29/2024

**Country:** Brazil

**Ticker:** MELK3

**Record Date:**

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** P6S4DL101

**Voting Policy:** ISS

**Shares Voted:** 34,800

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Amend Articles and Consolidate Bylaws  | Mgmt      | For      | For               | For              |
| 2   | Amend Stock Option Plan Approved at the April 26, 2021 EGM   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this request is warranted because the proposed plan does not appear to adequately align the interests of its beneficiaries and those of the shareholders.</i></p> |  |           |          |                   |                  |
| 3   | In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call? | Mgmt      | None     | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 923376                   | Confirmed     | Auto-Instructed<br>04/20/2024 | Auto-Approved<br>04/20/2024 |                      | 34,800         | 34,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>34,800</b>  | <b>34,800</b> |

## PT AKR Corporindo Tbk

Meeting Date: 04/29/2024

Country: Indonesia

Ticker: AKRA

Record Date: 04/04/2024

Meeting Type: Annual

Primary Security ID: Y71161163

Voting Policy: ISS

Shares Voted: 2,958,500

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners                                     | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| 3               | Approve Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 4               | Approve Remuneration of Directors and Commissioners   | Mgmt      | For      | For               | For              |
| 5               | Approve Transfer of Treasury Shares through the Establishment and Implementation of the Management and Employee Share Ownership Program (MESOP) | Mgmt      | For      | Against           | Against          |

Voting Policy Rationale: A vote AGAINST this resolution is warranted.

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/17/2024 | Auto-Approved<br>04/17/2024 |                      | 2,958,500        | 2,958,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,958,500</b> | <b>2,958,500</b> |

## PT Asuransi Tugu Pratama Indonesia Tbk

Meeting Date: 04/29/2024

Country: Indonesia

Ticker: TUGU

Record Date: 04/04/2024

Meeting Type: Annual

Primary Security ID: Y0R8VN102

Voting Policy: ISS

Shares Voted: 919,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| 3               | Approve Auditors  | Mgmt      | For      | For               | For              |
| 4               | Approve Remuneration and Tantiem of Directors, Commissioners and Sharia Supervisory Board                   | Mgmt      | For      | For               | For              |

## PT Asuransi Tugu Pratama Indonesia Tbk

| Proposal Number  | Proposal Text                                | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 5  | Approve Report on the Use of Proceeds        | Mgmt      | For      | For               | For              |
| 6  | Amend Articles of Association                | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of information to make an informed voting decision.</i> |  |           |          |                   |                  |
| 7  | Approve Changes in the Boards of the Company | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of information to make an informed voting decision.</i> |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/17/2024 | Auto-Approved<br>04/17/2024 |                      | 919,000        | 919,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>919,000</b> | <b>919,000</b> |

## PT Champ Resto Indonesia Tbk

**Meeting Date:** 04/29/2024      **Country:** Indonesia      **Ticker:** ENAK  
**Record Date:** 04/04/2024      **Meeting Type:** Extraordinary Shareholders  
**Primary Security ID:** Y129GV104

**Voting Policy:** ISS

**Shares Voted:** 1,040,400

| Proposal Number | Proposal Text                                | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Changes in the Boards of the Company | SH        | None     | For               | For              |

  

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/17/2024 | Auto-Approved<br>04/17/2024 |                      | 1,040,400        | 1,040,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,040,400</b> | <b>1,040,400</b> |

## Samudera Shipping Line Ltd.

**Meeting Date:** 04/29/2024      **Country:** Singapore      **Ticker:** S56  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** Y7491Z106

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Adopt Financial Statements, Directors' Statement and Auditors' Report               | Mgmt      | For      | For               | For              |
| 2   | Approve Special Dividend  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because these are routine dividend proposals.</i>   |   |           |          |                   |                  |
| 3   | Approve Final Dividend  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because these are routine dividend proposals.</i>   |   |           |          |                   |                  |
| 4   | Elect Masli Mulia as Director   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the reelection of Masli Mulia and Juliana Lee Lay Eng is warranted given that they serve on the nominating committee and the company, under the leadership of a non-independent chairman, do not have independent directors representing the majority of the board. A vote AGAINST the election of Chee Wah Low is warranted for serving as non-independent chair of the nominating committee. Chee Wah Low is considered as a non-independent non-executive director under ISS' classification of directors. In the absence of any known issues concerning Meng Toon Tan, a vote FOR his reelection is warranted.</i> |   |           |          |                   |                  |
| 5   | Elect Tan Meng Toon as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote AGAINST the reelection of Masli Mulia and Juliana Lee Lay Eng is warranted given that they serve on the nominating committee and the company, under the leadership of a non-independent chairman, do not have independent directors representing the majority of the board. A vote AGAINST the election of Chee Wah Low is warranted for serving as non-independent chair of the nominating committee. Chee Wah Low is considered as a non-independent non-executive director under ISS' classification of directors. In the absence of any known issues concerning Meng Toon Tan, a vote FOR his reelection is warranted.</i> |   |           |          |                   |                  |
| 6   | Elect Lee Lay Eng Juliana as Director   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the reelection of Masli Mulia and Juliana Lee Lay Eng is warranted given that they serve on the nominating committee and the company, under the leadership of a non-independent chairman, do not have independent directors representing the majority of the board. A vote AGAINST the election of Chee Wah Low is warranted for serving as non-independent chair of the nominating committee. Chee Wah Low is considered as a non-independent non-executive director under ISS' classification of directors. In the absence of any known issues concerning Meng Toon Tan, a vote FOR his reelection is warranted.</i> |   |           |          |                   |                  |
| 7   | Elect Low Chee Wah as Director  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the reelection of Masli Mulia and Juliana Lee Lay Eng is warranted given that they serve on the nominating committee and the company, under the leadership of a non-independent chairman, do not have independent directors representing the majority of the board. A vote AGAINST the election of Chee Wah Low is warranted for serving as non-independent chair of the nominating committee. Chee Wah Low is considered as a non-independent non-executive director under ISS' classification of directors. In the absence of any known issues concerning Meng Toon Tan, a vote FOR his reelection is warranted.</i> |   |           |          |                   |                  |
| 8   | Approve Directors' Fees for the Financial Year Ended December 31, 2023              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Director fees in Singapore are usually reasonable. In the absence of known concerns over director fees at the company, a vote FOR these proposals is warranted.</i>   |   |           |          |                   |                  |
| 9   | Approve Directors' Fees for the Financial Year Ending December 31, 2024             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Director fees in Singapore are usually reasonable. In the absence of known concerns over director fees at the company, a vote FOR these proposals is warranted.</i>   |   |           |          |                   |                  |
| 10  | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |



## Samudera Shipping Line Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 11              | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this resolution is warranted because the issuance request without preemptive rights exceeds the recommended limit.*

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 12 | Approve Renewal of Mandate for Interested Person Transactions | Mgmt | For | For | For |
|----|---|------|-----|-----|-----|

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/16/2024 | Auto-Approved<br>04/16/2024 |                      | 382,200        | 382,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>382,200</b> | <b>382,200</b> |

## Samudera Shipping Line Ltd.

**Meeting Date:** 04/29/2024      **Country:** Singapore      **Ticker:** S56  
**Record Date:**                      **Meeting Type:** Extraordinary Shareholders  
**Primary Security ID:** Y7491Z106

**Voting Policy:** ISS

**Shares Voted:** 382,200

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1               | Authorize Share Repurchase Program | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/16/2024 | Auto-Approved<br>04/16/2024 |                      | 382,200        | 382,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>382,200</b> | <b>382,200</b> |

## Sword Group SE

**Meeting Date:** 04/29/2024      **Country:** Luxembourg      **Ticker:** SWP  
**Record Date:** 04/15/2024      **Meeting Type:** Annual  
**Primary Security ID:** F91829105

**Voting Policy:** ISS

**Shares Voted:** 18

| Proposal Number | Proposal Text         | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------|-----------|----------|-------------------|------------------|
|                 | Annual Meeting Agenda | Mgmt      |          |                   |                  |

# Sword Group SE

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Receive and Approve Board's Reports   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this proposal is warranted as submission of this report is routine.</i>  |           |          |                   |                  |
| 2               | Receive and Approve Auditor's Reports   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this proposal is warranted as submission of this report is routine.</i>  |           |          |                   |                  |
| 3               | Approve Financial Statements  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this routine three-fold resolution is warranted because the external auditor's opinion on the company's annual accounts and management reports for fiscal year under review is unqualified.</i>  |           |          |                   |                  |
| 4               | Approve Consolidated Financial Statements   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this routine three-fold resolution is warranted because the external auditor's opinion on the company's annual accounts and management reports for fiscal year under review is unqualified.</i>  |           |          |                   |                  |
| 5               | Approve Allocation of Income and Dividends  | Mgmt      | For      | For               | For              |
| 6               | Approve Discharge of Directors  | Mgmt      | For      | For               | For              |
| 7               | Reelect Jacques Mottard as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR the election of Antonietta Michelino is warranted, as: * The nominee appears to possess the necessary qualifications for board membership; * The nominee is independent; * The term does not exceed four years. A vote AGAINST the election of Jacques Mottard is warranted because of the combined function of chair and CEO. A vote AGAINST the elections of Frederic Goosse, Nicolas Mottard and Francois-Regis Ory is warranted, because the nominees are non-independent whereas the board lacks sufficient independence among its members.</i> |           |          |                   |                  |
| 8               | Reelect Francois-Regis Ory as Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR the election of Antonietta Michelino is warranted, as: * The nominee appears to possess the necessary qualifications for board membership; * The nominee is independent; * The term does not exceed four years. A vote AGAINST the election of Jacques Mottard is warranted because of the combined function of chair and CEO. A vote AGAINST the elections of Frederic Goosse, Nicolas Mottard and Francois-Regis Ory is warranted, because the nominees are non-independent whereas the board lacks sufficient independence among its members.</i> |           |          |                   |                  |
| 9               | Reelect Frederic Goosse as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR the election of Antonietta Michelino is warranted, as: * The nominee appears to possess the necessary qualifications for board membership; * The nominee is independent; * The term does not exceed four years. A vote AGAINST the election of Jacques Mottard is warranted because of the combined function of chair and CEO. A vote AGAINST the elections of Frederic Goosse, Nicolas Mottard and Francois-Regis Ory is warranted, because the nominees are non-independent whereas the board lacks sufficient independence among its members.</i> |           |          |                   |                  |
| 10              | Reelect Nicolas Mottard as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR the election of Antonietta Michelino is warranted, as: * The nominee appears to possess the necessary qualifications for board membership; * The nominee is independent; * The term does not exceed four years. A vote AGAINST the election of Jacques Mottard is warranted because of the combined function of chair and CEO. A vote AGAINST the elections of Frederic Goosse, Nicolas Mottard and Francois-Regis Ory is warranted, because the nominees are non-independent whereas the board lacks sufficient independence among its members.</i> |           |          |                   |                  |
| 11              | Reelect Antonella Michelino as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the election of Antonietta Michelino is warranted, as: * The nominee appears to possess the necessary qualifications for board membership; * The nominee is independent; * The term does not exceed four years. A vote AGAINST the election of Jacques Mottard is warranted because of the combined function of chair and CEO. A vote AGAINST the elections of Frederic Goosse, Nicolas Mottard and Francois-Regis Ory is warranted, because the nominees are non-independent whereas the board lacks sufficient independence among its members.</i> |           |          |                   |                  |
| 12              | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted because there is no disclosure on the composition of the CEO's pay package which has decreased by 58.8 percent without any compelling explanation. The CEO/executive chairman received his yearly director fees and received an extra compensation of EUR 350,000 via its controlled company Financiere Semaphore. Furthermore, the company did not address significant shareholder dissent on remuneration-related proposals, whereas only 72.4 percent voted in favor of the remuneration report.</i>                             |           |          |                   |                  |

## Sword Group SE

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 13              | Approve Remuneration Policy                              | Mgmt      | For      | For               | For              |
| 14              | Approve Remuneration of Directors                        | Mgmt      | For      | For               | For              |
| 15              | Approve Discharge of Auditor                             | Mgmt      | For      | For               | For              |
| 16              | Approve Auditor  | Mgmt      | For      | For               | For              |
| 17              | Authorize Filing of Required Documents/Other Formalities | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/16/2024 | Auto-Approved<br>04/16/2024 |                      | 18             | 18           |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>18</b>      | <b>18</b>    |

## The Italian Sea Group SpA

**Meeting Date:** 04/29/2024      **Country:** Italy      **Ticker:** TISG  
**Record Date:** 04/18/2024      **Meeting Type:** Annual  
**Primary Security ID:** T6217V106

**Voting Policy:** ISS

**Shares Voted:** 3,233

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.1  | Ordinary Business<br>Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i></p> |  |           |          |                   |                  |
| 1.2  | Approve Allocation of Income   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder participating in the AGM and interact with the management during the meeting.</i></p>   |  |           |          |                   |                  |
| 2.1  | Approve Remuneration Policy  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: This item warrants a vote AGAINST because: * The company does not disclose sufficient information on potential termination payments. * The company provides insufficient information on the performance criteria and caps for variable remuneration. * The board maintains excessively broad derogation and discretionary powers.</i></p>   |  |           |          |                   |                  |
| 2.2  | Approve Second Section of the Remuneration Report                      | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: This item warrants a vote AGAINST because the company provides insufficient retrospective information on the performance criteria attached to variable remuneration, on award opportunities, and on the level of achievement of performance targets.</i></p>  |  |           |          |                   |                  |

## The Italian Sea Group SpA

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/13/2024 | Auto-Approved<br>04/13/2024 |                      | 3,233          | 3,233        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>3,233</b>   | <b>3,233</b> |

## Valid Solucoes SA

**Meeting Date:** 04/29/2024      **Country:** Brazil      **Ticker:** VLID3  
**Record Date:**      **Meeting Type:** Extraordinary  
 Shareholders  
**Primary Security ID:** P9656C112

**Voting Policy:** ISS

**Shares Voted:** 164,763

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Amend Articles Re: Poison Pill and<br>Consolidate Bylaws  | SH        | None        | Against                 | Against             |
| 2                  | In the Event of a Second Call, Can the<br>Voting Instructions Contained in this<br>Proxy Card Be Considered Valid for the<br>Second Call? | Mgmt      | None        | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 923376                      | Rejected - NO POA | Auto-Instructed<br>04/20/2024 | Auto-Approved<br>04/20/2024 |                      | 164,763        | 164,763        |
| <b>Total Shares:</b>                                 |                             |                   |                               |                             |                      | <b>164,763</b> | <b>164,763</b> |

## Yanlord Land Group Limited

**Meeting Date:** 04/29/2024      **Country:** Singapore      **Ticker:** Z25  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** Y9729A101

**Voting Policy:** ISS

**Shares Voted:** 182,200

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Adopt Financial Statements and<br>Directors' and Auditors' Reports                                       | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Directors' Fees  | Mgmt      | For         | For                     | For                 |
| 3                  | Elect Zhong Iek Ka as Director   | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Deloitte & Touche LLP,<br>Singapore as Auditors and Authorize<br>Board to Fix Their Remuneration | Mgmt      | For         | For                     | For                 |

# Yanlord Land Group Limited

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 5  | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because the issuance request without preemptive rights exceeds the recommended limit.</i></p> |  |           |          |                   |                  |
| 6  | Authorize Share Repurchase Program   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 182,200        | 182,200        |
|   |                          |               | 04/16/2024      | 04/16/2024    |                      |                |                |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>182,200</b> | <b>182,200</b> |

# Zignago Vetro SpA

**Meeting Date:** 04/29/2024      **Country:** Italy      **Ticker:** ZV  
**Record Date:** 04/18/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** T9862R107

**Voting Policy:** ISS

**Shares Voted:** 925

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Ordinary Business   | Mgmt      |          |                   |                  |
| 1   | Accept Financial Statements and Statutory Reports                       | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns.</i></p>   |   |           |          |                   |                  |
| 2   | Approve Allocation of Income and Dividend Distribution                  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns.</i></p>   |   |           |          |                   |                  |
| 3   | Approve Remuneration Policy   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: This item warrants a vote AGAINST because: * The company does not disclose a clear policy with respect to severance payments. * The company does not provide sufficient information on the qualitative performance criteria attached to its variable incentive schemes. * The remuneration committee includes executive directors. * The company does not provide sufficient information on the performance targets to achieve within its long-term incentive plan. * The board maintains excessively broad derogation powers.</i></p> |   |           |          |                   |                  |
| 4   | Approve Second Section of the Remuneration Report                       | Mgmt      | For      | For               | For              |
| 5   | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: This item warrants a vote AGAINST because: * The maximum volume of the share repurchase program exceeds 10 percent of the issued share capital. * The holding limit of up to 10 percent of share capital in treasury may be exceeded.</i></p>  |   |           |          |                   |                  |
| 6   | Elect Biagio Costantini as Director and Approve Director's Remuneration | Mgmt      | For      | For               | For              |

## Zignago Vetro SpA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 7               | Approve EY SpA as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
|                 | Extraordinary Business   | Mgmt      |          |                   |                  |
| 1               | Amend Company Bylaws Re: Article 13.2                                    | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: This item warrants a vote AGAINST because the proposed amendments may be detrimental to shareholder rights.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 925            | 925          |
|   |                          |               | 04/13/2024      | 04/13/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>925</b>     | <b>925</b>   |

## Aegean Airlines SA

**Meeting Date:** 04/30/2024      **Country:** Greece      **Ticker:** AEGN  
**Record Date:** 04/24/2024      **Meeting Type:** Annual  
**Primary Security ID:** X18035109

**Voting Policy:** ISS

**Shares Voted:** 14,750

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
|  | Annual Meeting Agenda   | Mgmt      |          |                   |                  |
| 1  | Accept Financial Statements and Statutory Reports                           | Mgmt      | For      | For               | For              |
| 2  | Approve Allocation of Income and Dividends                                  | Mgmt      | For      | For               | For              |
| 3  | Approve Management of Company and Grant Discharge to Auditors               | Mgmt      | For      | For               | For              |
| 4  | Approve Auditors and Fix Their Remuneration                                 | Mgmt      | For      | For               | For              |
| 5  | Advisory Vote on Remuneration Report  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted mainly because the CEO receive the maximum STI opportunity and there is not sufficient information to assess the fairness of this award. It is also noted that the profit sharing proposed under Item 2 is not being elaborated in the remuneration report.</i></p> |   |           |          |                   |                  |
| 6  | Receive Audit Committee's Report  | Mgmt      |          |                   |                  |
| 7  | Receive Report of Independent Non-Executive Directors                       | Mgmt      |          |                   |                  |
| 8  | Authorize Board to Participate in Companies with Similar Business Interests | Mgmt      | For      | For               | For              |

## Aegean Airlines SA

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 9   | Elect Directors and Appoint Independent Directors (Bundled)                  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this bundled resolution is warranted because: * The proposed board is not at least 50 percent independent. * Eftichios Vassilakis is considered overboarded. * The proposed board is not sufficient diverse and therefore support for the election of the nomination committee chair Natalia Nikolaidi is not warranted.</i></p>  |  |           |          |                   |                  |
| 10  | Approve Type, Term, Number of Members and Composition of the Audit Committee | Mgmt      | For      | For               | For              |
| 11  | Approve Remuneration Policy  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because: * The company increases the STI (cash) cap without compelling rationale; and * Introduces a stock award plan with problematic features (For the long-term part: vesting seems to be of less than three years and performance period for one metric (at least) is not disclosed; individual award limits are not disclosed; information about performance metrics and targets is limited. For the short-term part: individual opportunity is not disclosed. The company allows the possibility for a total pool for stock-based plans of 10 percent of the share capital). In general, the proposed policy lacks clarity especially with regards to the variable remuneration. It is further noted that the policy includes a problematic derogation clause.</i></p> |  |           |          |                   |                  |
| 12  | Various Announcements  | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/13/2024 | Auto-Approved<br>04/13/2024 |                      | 14,750         | 14,750        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>14,750</b>  | <b>14,750</b> |

## Amerigo Resources Ltd.

**Meeting Date:** 04/30/2024      **Country:** Canada      **Ticker:** ARG  
**Record Date:** 03/19/2024      **Meeting Type:** Annual  
**Primary Security ID:** 03074G109

**Voting Policy:** ISS

**Shares Voted:** 38,892

| Proposal Number   | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|-----------------------------------|-----------|----------|-------------------|------------------|
| 1   | Fix Number of Directors at Seven  | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Klaus M. Zeitler   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for Margot Naudie for serving on more than five public company boards. Vote FOR the other proposed nominee(s).</i></p> |                                   |           |          |                   |                  |
| 2.2   | Elect Director Aurora G. Davidson | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for Margot Naudie for serving on more than five public company boards. Vote FOR the other proposed nominee(s).</i></p> |                                   |           |          |                   |                  |
| 2.3   | Elect Director Robert Gayton      | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for Margot Naudie for serving on more than five public company boards. Vote FOR the other proposed nominee(s).</i></p> |                                   |           |          |                   |                  |
| 2.4   | Elect Director Alberto Salas      | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for Margot Naudie for serving on more than five public company boards. Vote FOR the other proposed nominee(s).</i></p> |                                   |           |          |                   |                  |

## Amerigo Resources Ltd.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 2.5  | Elect Director George Ireland  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Margot Naudie for serving on more than five public company boards. Vote FOR the other proposed nominee(s).</i>   |  |           |          |                   |                  |
| 2.6  | Elect Director Michael Luzich  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Margot Naudie for serving on more than five public company boards. Vote FOR the other proposed nominee(s).</i>   |  |           |          |                   |                  |
| 2.7  | Elect Director Margot Naudie   | Mgmt      | For      | Withhold          | Withhold         |
| <i>Voting Policy Rationale: Vote WITHHOLD for Margot Naudie for serving on more than five public company boards. Vote FOR the other proposed nominee(s).</i>   |  |           |          |                   |                  |
| 3  | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 4  | Re-approve Stock Option Plan   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: Based on evaluation of the estimated cost, plan features, grant practices, and overriding negative factors using the Equity Plan Score Card (EPSC), vote AGAINST this stock option plan due to the following key factor(s): * The plan provides for discretionary non-employee director participation; and * The plan's detailed amendment provision does not sufficiently limit the board's ability to amend the plan without shareholder approval.</i> |  |           |          |                   |                  |
| 5  | Amend Stock Option Plan  | Mgmt      | For      | For               | For              |
| 6  | Re-approve Shareholder Rights Plan   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: Vote AGAINST the shareholder rights plan because it is not a "new generation" plan that is structured to protect the interests of shareholders in the event of a bid for their shares.</i>   |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/13/2024 | Auto-Approved<br>04/13/2024 |                      | 38,892         | 38,892        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>38,892</b>  | <b>38,892</b> |

## Centrais Eletricas Santa Catarina SA

Meeting Date: 04/30/2024

Country: Brazil

Ticker: CLSC4

Record Date:

Meeting Type: Annual

Primary Security ID: P2R350199

Voting Policy: ISS

Shares Voted: 11,400

| Proposal Number | Proposal Text  | Proponent  | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|------------|----------|-------------------|------------------|
| 1               | Meeting for Preferred Shareholders<br>Elect Jose Valerio Medeiros Junior Director Appointed by Preferred Shareholder | Mgmt<br>SH | None     | For               | For              |



## Centrais Eletricas Santa Catarina SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2               | In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes? | Mgmt      | None     | For               | For              |
| 3               | Elect Thiago Costa Jacinto as Fiscal Council Member and Angela Goncalves da Silva as Alternate Appointed by Preferred Shareholder  | SH        | None     | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 923376                   | Confirmed     | Auto-Instructed<br>04/18/2024 | Auto-Approved<br>04/18/2024 |                      | 11,400         | 11,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>11,400</b>  | <b>11,400</b> |

## Channel Infrastructure NZ Limited

**Meeting Date:** 04/30/2024      **Country:** New Zealand      **Ticker:** CHI  
**Record Date:** 04/28/2024      **Meeting Type:** Annual  
**Primary Security ID:** Q6775H104

**Voting Policy:** ISS

**Shares Voted:** 52,232

| Proposal Number   | Proposal Text                                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Authorize Board to Fix Remuneration of the Auditors | Mgmt      | For      | For               | For              |
| 2   | Elect Vanessa Stoddart as Director                  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 2 A qualified vote FOR the re-election of Vanessa Stoddart is warranted. The qualification is to highlight that she is the chair of the People &amp; Culture Committee and concerns regarding the company's remuneration practices have been identified. Item 3 A vote FOR the election of Andrew Brewer is warranted because: * He is a representative of a substantial shareholder, Ampol Ltd, whose current level of board representation (14 percent or one out of seven board seats) is reasonably proportionate to its 12.69 percent ownership in the company; * The board is majority independent (i.e., 86 percent); and * He is not a member of any key committees of the company. Item 4 A vote FOR the election of Felicity Underhill is warranted. Her presence supports the continued composition of a majority independent board, and there are no corporate governance concerns identified in relation to her candidacy as a director.</i></p> |   |           |          |                   |                  |
| 3   | Elect Andrew Brewer as Director                     | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 2 A qualified vote FOR the re-election of Vanessa Stoddart is warranted. The qualification is to highlight that she is the chair of the People &amp; Culture Committee and concerns regarding the company's remuneration practices have been identified. Item 3 A vote FOR the election of Andrew Brewer is warranted because: * He is a representative of a substantial shareholder, Ampol Ltd, whose current level of board representation (14 percent or one out of seven board seats) is reasonably proportionate to its 12.69 percent ownership in the company; * The board is majority independent (i.e., 86 percent); and * He is not a member of any key committees of the company. Item 4 A vote FOR the election of Felicity Underhill is warranted. Her presence supports the continued composition of a majority independent board, and there are no corporate governance concerns identified in relation to her candidacy as a director.</i></p> |   |           |          |                   |                  |

## Channel Infrastructure NZ Limited

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 4   | Elect Felicity Underhill as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 2 A qualified vote FOR the re-election of Vanessa Stoddart is warranted. The qualification is to highlight that she is the chair of the People &amp; Culture Committee and concerns regarding the company's remuneration practices have been identified. Item 3 A vote FOR the election of Andrew Brewer is warranted because: * He is a representative of a substantial shareholder, Ampol Ltd, whose current level of board representation (14 percent or one out of seven board seats) is reasonably proportionate to its 12.69 percent ownership in the company; * The board is majority independent (i.e., 86 percent); and * He is not a member of any key committees of the company. Item 4 A vote FOR the election of Felicity Underhill is warranted. Her presence supports the continued composition of a majority independent board, and there are no corporate governance concerns identified in relation to her candidacy as a director.</i></p> |   |           |          |                   |                  |
| 5   | Approve Suspension of Decommissioning of Marsden Point Refinery, Budget Allocation to Report, Direct Management to Issue Proposal Requests and Seek Invitations for Tender and Provision of Report for Consideration at a Special Meeting | SH        | Against  | Against           | Against          |
| 6   | Elect Karl Barkley as Director  | SH        | Against  | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the election of Karl Barkley and Daniel Reurich is warranted because the shareholder failed to provide a compelling rationale in support of their appointment to the board. There is also an absence of sufficient information regarding the proposed directors' intentions for the company.</i></p>  |   |           |          |                   |                  |
| 7   | Elect Daniel Reurich as Director  | SH        | Against  | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the election of Karl Barkley and Daniel Reurich is warranted because the shareholder failed to provide a compelling rationale in support of their appointment to the board. There is also an absence of sufficient information regarding the proposed directors' intentions for the company.</i></p>  |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OHO            | 190245                   | Confirmed     | Auto-Instructed<br>04/14/2024 | Auto-Approved<br>04/14/2024 |                      | 52,232         | 52,232        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>52,232</b>  | <b>52,232</b> |

## China Lilang Limited

**Meeting Date:** 04/30/2024      **Country:** Cayman Islands      **Ticker:** 1234  
**Record Date:** 04/24/2024      **Meeting Type:** Annual  
**Primary Security ID:** G21141109

**Voting Policy:** ISS

**Shares Voted:** 296,827

| Proposal Number  | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2  | Approve Final Dividend and Special Final Dividend | Mgmt      | For      | For               | For              |
| 3.1  | Elect Wang Dong Xing as Director                  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i></p> |   |           |          |                   |                  |

# China Lilang Limited

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3.2             | Elect Hu Cheng Chu as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>  |           |          |                   |                  |
| 3.3             | Elect Wang Cong Xing as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>  |           |          |                   |                  |
| 3.4             | Elect Wang Jun Hong as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>  |           |          |                   |                  |
| 3.5             | Elect Wang Zhi Yong as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>  |           |          |                   |                  |
| 3.6             | Elect Liao Jianwen as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>  |           |          |                   |                  |
| 3.7             | Elect Jiang Zhan as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>  |           |          |                   |                  |
| 4               | Authorize Board to Fix Remuneration of Directors   | Mgmt      | For      | For               | For              |
| 5               | Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 6               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST the general share issuance mandate in Item 6 is warranted given that the company has not specified the discount limit for issuance for cash and non-cash consideration. A vote AGAINST the share reissuance request in Item 8 is warranted given that the reissuance of repurchase shares would cause the aggregate share issuance limit to exceed 10 percent of the relevant class of shares and the discount limit has not been specified for issuance for cash and non-cash consideration.</i> |           |          |                   |                  |
| 7               | Authorize Repurchase of Issued Share Capital   | Mgmt      | For      | For               | For              |
| 8               | Authorize Reissuance of Repurchased Shares   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST the general share issuance mandate in Item 6 is warranted given that the company has not specified the discount limit for issuance for cash and non-cash consideration. A vote AGAINST the share reissuance request in Item 8 is warranted given that the reissuance of repurchase shares would cause the aggregate share issuance limit to exceed 10 percent of the relevant class of shares and the discount limit has not been specified for issuance for cash and non-cash consideration.</i> |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/15/2024 | Auto-Approved<br>04/15/2024 |                      | 296,827        | 296,827        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>296,827</b> | <b>296,827</b> |

Meeting Date: 04/30/2024

Country: Italy

Ticker: DAL

Record Date: 04/19/2024

Meeting Type: Annual/Special

Primary Security ID: T3480B123

Voting Policy: ISS

Shares Voted: 429

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
|   | Ordinary Business   | Mgmt      |          |                   |                  |
|   | Management Proposals  | Mgmt      |          |                   |                  |
| 1   | Accept Financial Statements and Statutory Reports                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns.</i>  |   |           |          |                   |                  |
| 2   | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns.</i>  |   |           |          |                   |                  |
|   | Shareholder Proposals Submitted by Hydra SpA                            | Mgmt      |          |                   |                  |
| 3.1   | Fix Number of Directors   | SH        | None     | For               | For              |
| 3.2   | Fix Board Terms for Directors   | SH        | None     | For               | For              |
|   | Appoint Directors (Slate Election) - Choose One of the Following Slates | Mgmt      |          |                   |                  |
| 3.3.1   | Slate 1 Submitted by Hydra SpA  | SH        | None     | Against           | Against          |
| 3.3.2   | Slate 2 Submitted by Institutional Investors (Assogestioni)             | SH        | None     | For               | For              |
|   | Shareholder Proposals Submitted by Hydra SpA                            | Mgmt      |          |                   |                  |
| 3.4   | Elect Romano Volta as Board Chair                                       | SH        | None     | For               | For              |
| 4   | Approve Remuneration of Directors                                       | SH        | None     | For               | For              |
|   | Management Proposals  | Mgmt      |          |                   |                  |
| 5.1   | Approve Remuneration Policy   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST because termination payments can be in excess of 24 months' pay.</i>  |   |           |          |                   |                  |
| 5.2   | Approve Second Section of the Remuneration Report                       | Mgmt      | For      | For               | For              |
| 6   | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST because: * The maximum volume of the share repurchase program exceeds 10 percent of the issued share capital. * The holding limit of up to 10 percent of share capital in treasury may be exceeded.</i> |   |           |          |                   |                  |
|   | Extraordinary Business  | Mgmt      |          |                   |                  |
| 1   | Amend Company Bylaws Re: Articles 5, 15, 17, 18 and 30                  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/15/2024 | Auto-Approved<br>04/15/2024 |                      | 429            | 429          |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>429</b>     | <b>429</b>   |

## Goltas Goller Bolgesi Cimento Sanayi ve Ticaret AS

**Meeting Date:** 04/30/2024      **Country:** Turkey      **Ticker:** GOLTS.E  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** M5229P104

**Voting Policy:** ISS

**Shares Voted:** 11,773

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
|  | Annual Meeting Agenda                                   | Mgmt      |          |                   |                  |
| 1  | Open Meeting and Elect Presiding Council of Meeting     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because they are routine formalities.</i>   |   |           |          |                   |                  |
| 2  | Authorize Presiding Council to Sign the Meeting Minutes | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because they are routine formalities.</i>   |   |           |          |                   |                  |
| 3  | Accept Board Report                                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Items 3-5 warrant a vote FOR because there are no specific concerns with the company's accounts. Item 6 warrants a vote FOR because the company has disclosed the proposed income allocation. This is not without highlighting that a minor portion of the net profit will be allocated to the board, potentially including non-executive directors.</i> |   |           |          |                   |                  |
| 4  | Accept Audit Report                                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Items 3-5 warrant a vote FOR because there are no specific concerns with the company's accounts. Item 6 warrants a vote FOR because the company has disclosed the proposed income allocation. This is not without highlighting that a minor portion of the net profit will be allocated to the board, potentially including non-executive directors.</i> |   |           |          |                   |                  |
| 5  | Accept Financial Statements                             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Items 3-5 warrant a vote FOR because there are no specific concerns with the company's accounts. Item 6 warrants a vote FOR because the company has disclosed the proposed income allocation. This is not without highlighting that a minor portion of the net profit will be allocated to the board, potentially including non-executive directors.</i> |   |           |          |                   |                  |
| 6  | Approve Allocation of Income                            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Items 3-5 warrant a vote FOR because there are no specific concerns with the company's accounts. Item 6 warrants a vote FOR because the company has disclosed the proposed income allocation. This is not without highlighting that a minor portion of the net profit will be allocated to the board, potentially including non-executive directors.</i> |   |           |          |                   |                  |
| 7  | Approve Discharge of Board                              | Mgmt      | For      | For               | For              |
| 8  | Ratify External Auditors                                | Mgmt      | For      | For               | For              |
| 9  | Elect Directors   | Mgmt      | For      | For               | For              |
| 10   | Approve Director Remuneration                           | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted as the company did not disclose the proposed board fees, which prevents shareholders from making an informed voting decision.</i>  |   |           |          |                   |                  |

# Goltas Goller Bolgesi Cimento Sanayi ve Ticaret AS

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 11              | Approve Upper Limit of Donations for 2024 and Receive Information on Donations Made in 2023  | Mgmt      | For      | For               | For              |
| 12              | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law | Mgmt      | For      | For               | For              |
| 13              | Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties   | Mgmt      |          |                   |                  |
| 14              | Close Meeting  | Mgmt      |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/20/2024 | Auto-Approved<br>04/20/2024 |                      | 11,773         | 11,773        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>11,773</b>  | <b>11,773</b> |

# Hera SpA

**Meeting Date:** 04/30/2024

**Country:** Italy

**Ticker:** HER

**Record Date:** 04/19/2024

**Meeting Type:** Annual/Special

**Primary Security ID:** T5250M106

**Voting Policy:** ISS

**Shares Voted:** 857,387

| Proposal Number   | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
|   | Extraordinary Business                            | Mgmt      |          |                   |                  |
| 1   | Amend Company Bylaws Re: Article 23               | Mgmt      | For      | For               | For              |
|   | Ordinary Business                                 | Mgmt      |          |                   |                  |
| 1   | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns.</i>                    |   |           |          |                   |                  |
| 2   | Approve Allocation of Income                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns.</i>                    |   |           |          |                   |                  |
| 3   | Approve Remuneration Policy                       | Mgmt      | For      | For               | For              |
| 4   | Approve Second Section of the Remuneration Report | Mgmt      | For      | For               | For              |
| 5   | Elect Director                                    | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST because the name and details of the proposed nominee have not been disclosed at the time of finalizing this report.</i> |   |           |          |                   |                  |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 6               | Elect Board Vice-Chairman   | Mgmt      | None     | Against           | Against          |
| 7               | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/14/2024 | Auto-Approved<br>04/14/2024 |                      | 857,387        | 857,387        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>857,387</b> | <b>857,387</b> |

# ISDN Holdings Limited

**Meeting Date:** 04/30/2024      **Country:** Singapore      **Ticker:** I07  
**Record Date:** 04/24/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y4177A109

**Voting Policy:** ISS

**Shares Voted:** 570,300

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Adopt Financial Statements and Directors' and Auditors' Reports                          | Mgmt      | For      | For               | For              |
| 2   | Approve First and Final Dividend   | Mgmt      | For      | For               | For              |
| 3   | Approve Directors' Fees  | Mgmt      | For      | For               | For              |
| 4   | Elect Kong Deyang as Director  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the election of Kong Deyang is warranted for failing to attend at least 75 percent of board meetings in the most recent fiscal year, without a satisfactory explanation. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.</i> |  |           |          |                   |                  |
| 5   | Elect Sho Kian Hin as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote AGAINST the election of Kong Deyang is warranted for failing to attend at least 75 percent of board meetings in the most recent fiscal year, without a satisfactory explanation. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.</i> |  |           |          |                   |                  |
| 6   | Elect Heng Su-Ling Mae as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote AGAINST the election of Kong Deyang is warranted for failing to attend at least 75 percent of board meetings in the most recent fiscal year, without a satisfactory explanation. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.</i> |  |           |          |                   |                  |
| 7   | Approve Moore Stephens LLP as Auditor and Authorize Board to Fix Their Remuneration      | Mgmt      | For      | For               | For              |
| 8   | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt      | For      | Against           | Against          |

## ISDN Holdings Limited

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 9               | Approve Annual Mandate to Issue New Shares under the ISDN PSP | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this resolution is warranted because: \* The company could be considered a mature company, and the limit under the 2022 PSP, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. \* Performance conditions and meaningful vesting periods have not been disclosed. \* The directors eligible to receive awards under the 2022 PSP are involved in its administration.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/15/2024 | Auto-Approved<br>04/16/2024 |                      | 570,300        | 570,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>570,300</b> | <b>570,300</b> |

## Philip Morris CR as

**Meeting Date:** 04/30/2024      **Country:** Czech Republic      **Ticker:** TABAK  
**Record Date:** 04/23/2024      **Meeting Type:** Annual  
**Primary Security ID:** X6547B106

**Voting Policy:** ISS

**Shares Voted:** 61

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Open Meeting  | Mgmt      |          |                   |                  |
| 2.1   | Elect Meeting Chairman and Other Meeting Officials  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted as these are routine formalities.</i> |   |           |          |                   |                  |
| 2.2   | Approve Meeting Procedures  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted as these are routine formalities.</i> |   |           |          |                   |                  |
| 3   | Receive Management Board Reports  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are non-voting items.</i>                               |   |           |          |                   |                  |
| 4   | Receive Supervisory Board Report  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are non-voting items.</i>                               |   |           |          |                   |                  |
| 5   | Approve Management Board Report, Financial Statements, Consolidated Financial Statement and Proposal for Allocation of Income, Including Dividends of CZK 1,220 per Share | Mgmt      | For      | For               | For              |



# Philip Morris CR as

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 6               | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because: * The company has failed to disclose the detailed KPIs, their corresponding weights, the minimum and maximum achievement levels, targets, and the levels of actual achievements, as well as the corresponding payouts for both STI and LTI; * Share-based remuneration provided in the form of Philip Morris International Inc. shares appears to be linked to the performance of the mother company. Such practice does not appear to be necessarily in line with the interests of minority shareholders and was not justified by any sound rationale; * Anton Stankov and Petr Sedivec left the executive positions in 2023. The report lacks further details such as severance pay, notice period; * The members of the supervisory board received remuneration from the entities from the same group of companies, including performance-based remuneration. Receiving the variable performance-based remuneration and the supplementary pension insurance from the entities from the same group as the company increases the risk of conflict of interests.</i></p> |           |          |                   |                  |
| 7               | Approve Remuneration Policy  | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because: * The policy has not set any target or maximum limit for the STI and LTI; * The company has failed to disclose the weights, thresholds, targets, and caps of the performance conditions of the STI and the LTI; * The policy does include a fixed vesting period, which might suggest that the vesting of shares can be less than three years; * Some contractual terms of executives are not disclosed; * The policy states that the rules for granting variable remuneration are specified in more detail in the Global Variable Compensation Programs Guidelines adopted at the PMI Group level. This program is not up for shareholder approval at this meeting, neither it is disclosed in the meeting materials.</i></p>   |           |          |                   |                  |
| 8.1             | Elect Eugenia Panato and Tamas Szabados as Management Board Members  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Votes FOR these items are warranted because these are non-problematic resolutions.</i></p>  |           |          |                   |                  |
| 8.2             | Approve Contracts on Performance of Functions with Management Board Members  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Votes FOR these items are warranted because these are non-problematic resolutions.</i></p>  |           |          |                   |                  |
| 8.3             | Elect Tamara Milovanovic, Alena Zemplinerova and Stanislava Jurikova as Supervisory Board Members  | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: Votes AGAINST these items are warranted because upon the election of the proposed candidates, the level of independence of the supervisory board and audit committee will be 0 percent, which is not in line with the ISS Policy Guidelines.</i></p>  |           |          |                   |                  |
| 8.4             | Approve Contract on Performance of Functions with Tamara Milovanovic (Supervisory Board Member)  | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: Votes AGAINST these items are warranted because upon the election of the proposed candidates, the level of independence of the supervisory board and audit committee will be 0 percent, which is not in line with the ISS Policy Guidelines.</i></p>  |           |          |                   |                  |
| 9.1             | Elect Tamara Milovanovic and Stanislava Jurikova as Members of Audit Committee   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: Votes AGAINST these items are warranted because upon the election of the proposed candidates, the level of independence of the supervisory board and audit committee will be 0 percent, which is not in line with the ISS Policy Guidelines.</i></p>  |           |          |                   |                  |
| 9.2             | Approve Contracts on Performance of Functions with Tamara Milovanovic (Audit Committee Member)   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: Votes AGAINST these items are warranted because upon the election of the proposed candidates, the level of independence of the supervisory board and audit committee will be 0 percent, which is not in line with the ISS Policy Guidelines.</i></p>  |           |          |                   |                  |
| 10              | Ratify Mazars Audit s.r.o. as Auditor  | Mgmt      | For      | For               | For              |
| 11              | Close Meeting  | Mgmt      |          |                   |                  |

# Philip Morris CR as

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/11/2024 | Auto-Approved<br>04/11/2024 |                      | 61             | 61           |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>61</b>      | <b>61</b>    |

## PORR AG

**Meeting Date:** 04/30/2024      **Country:** Austria      **Ticker:** POS  
**Record Date:** 04/20/2024      **Meeting Type:** Annual  
**Primary Security ID:** A63700115

**Voting Policy:** ISS

**Shares Voted:** 3,504

| Proposal<br>Number   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--|-----------|-------------|-------------------------|---------------------|
| 1  | Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2023<br>(Non-Voting)           | Mgmt      |             |                         |                     |
| 2  | Approve Allocation of Income and<br>Dividends of EUR 0.75 per Share                                  | Mgmt      | For         | For                     | For                 |
| 3  | Approve Discharge of Management<br>Board for Fiscal Year 2023  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>   |  |           |             |                         |                     |
| 4  | Approve Discharge of Supervisory<br>Board for Fiscal Year 2023                                       | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>   |  |           |             |                         |                     |
| 5  | Ratify Ernst & Young as Auditors and<br>Authorized Sustainability Auditors for<br>Fiscal Year 2024   | Mgmt      | For         | For                     | For                 |
| 6  | Approve Remuneration Report  | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: * There is insufficient ex-post disclosure to explain the evolution of variable payouts versus company performance. * Significant shareholder dissent on the previous year's remuneration report has not been addressed. At the 2023 AGM, the free float approval rate was only approx. 38.6 percent.</i> |  |           |             |                         |                     |
| 7  | Authorize Share Repurchase Program<br>and Reissuance or Cancellation of<br>Repurchased Shares        | Mgmt      | For         | For                     | For                 |
| 8  | Approve Virtual-Only Shareholder<br>Meetings Until 2028; Amend Articles<br>Re: Company Announcements | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/12/2024 | Auto-Approved<br>04/12/2024 |                      | 3,504          | 3,504        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>3,504</b>   | <b>3,504</b> |

Sonae SGPS SA

Meeting Date: 04/30/2024 Country: Portugal Ticker: SON  
 Record Date: 04/23/2024 Meeting Type: Annual  
 Primary Security ID: X8252W176

Voting Policy: ISS

Shares Voted: 47,088

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Individual and Consolidated Financial Statements and Statutory Reports                    | Mgmt      | For      | For               | For              |
| 2   | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| 3   | Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies | Mgmt      | For      | For               | For              |
| 4   | Approve Remuneration Policy   | Mgmt      | For      | For               | For              |
| 5   | Ratify Co-option of Maria Teresa Ballester Fornes as Director                                     | Mgmt      | For      | For               | For              |
| 6   | Authorize Repurchase and Reissuance of Shares   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the renewal of the repurchase and reissuance mandates is warranted because the limits on volume and duration are acceptable, and no concern has been noted in the use of past mandates.</i></p> |   |           |          |                   |                  |
| 7   | Authorize Repurchase and Reissuance of Repurchased Debt Instruments                               | Mgmt      | For      | For               | For              |
| 8   | Authorize Company Subsidiaries to Purchase Shares in Parent                                       | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: A vote FOR the renewal of the repurchase and reissuance mandates is warranted because the limits on volume and duration are acceptable, and no concern has been noted in the use of past mandates.*

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/10/2024 | Auto-Approved<br>04/10/2024 |                      | 47,088         | 47,088        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>47,088</b>  | <b>47,088</b> |

WALLENIUS WILHELMSSEN ASA

Meeting Date: 04/30/2024 Country: Norway Ticker: WAWI  
 Record Date: 04/23/2024 Meeting Type: Annual  
 Primary Security ID: R9820L103

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Elect Chairman of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 2               | Approve Notice of Meeting and Agenda   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 3               | Designate Inspector(s) of Minutes of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 4               | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 1.14 Per Share  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this proposal is warranted due to a lack of concern regarding the financial statements, or proposed allocation of income.</i>   |           |          |                   |                  |
| 5               | Approve Dividends  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this proposal is warranted due to a lack of concern regarding the financial statements, or proposed allocation of income.</i>   |           |          |                   |                  |
| 6               | Approve Remuneration Statement   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted due to the significant increase of base-salary, insufficient disclosure of the STIP performance target/achievement and the insufficient ex-disclosure of performance criteria for the vested long-term awards.</i> |           |          |                   |                  |
| 7               | Discuss Company's Corporate Governance Statement   | Mgmt      | For      | For               | For              |
| 8               | Approve Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 9               | Elect Directors  | Mgmt      | For      | For               | For              |
| 10              | Approve Remuneration of Directors  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: While chairman fees exceed peers, a vote FOR this remuneration proposal is warranted because of a lack of concern regarding the proposed fees in general.</i>  |           |          |                   |                  |
| 11              | Approve Remuneration of Nominating Committee Members   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: While chairman fees exceed peers, a vote FOR this remuneration proposal is warranted because of a lack of concern regarding the proposed fees in general.</i>  |           |          |                   |                  |
| 12              | Approve Remuneration of Audit Committee Members  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: While chairman fees exceed peers, a vote FOR this remuneration proposal is warranted because of a lack of concern regarding the proposed fees in general.</i>  |           |          |                   |                  |
| 13              | Approve Nomination Committee Procedures  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST the approval of the revised procedures for the appointment of a nominating committee is warranted because the company has not made the updated principles available at the time of writing.</i>   |           |          |                   |                  |
| 14              | Authorize Share Repurchase Program   | Mgmt      | For      | For               | For              |
| 15              | Approve Creation of NOK 22 Million Pool of Capital without Preemptive Rights   | Mgmt      | For      | For               | For              |

# WALLENIUS WILHELMSSEN ASA

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/15/2024 | Auto-Approved<br>04/15/2024 |                      | 4,380          | 4,380        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>4,380</b>   | <b>4,380</b> |

## Canfor Corporation

**Meeting Date:** 05/01/2024      **Country:** Canada      **Ticker:** CFP  
**Record Date:** 03/13/2024      **Meeting Type:** Annual  
**Primary Security ID:** 137576104

**Voting Policy:** ISS

**Shares Voted:** 27,637

| Proposal Number  | Proposal Text                        | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--------------------------------------|-----------|----------|-------------------|------------------|
| 1  | Fix Number of Directors at Thirteen  | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director John R. Baird         | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for William Stinson, Dianne Watts, and Sandra Stuart as the board comprises less than 30 percent women. Vote WITHHOLD for William Stinson as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominee(s).</i></p> |                                      |           |          |                   |                  |
| 2.2  | Elect Director Ryan Barrington-Foote | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for William Stinson, Dianne Watts, and Sandra Stuart as the board comprises less than 30 percent women. Vote WITHHOLD for William Stinson as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominee(s).</i></p> |                                      |           |          |                   |                  |
| 2.3  | Elect Director Glen D. Clark         | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for William Stinson, Dianne Watts, and Sandra Stuart as the board comprises less than 30 percent women. Vote WITHHOLD for William Stinson as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominee(s).</i></p> |                                      |           |          |                   |                  |
| 2.4  | Elect Director Santhe Dahl           | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for William Stinson, Dianne Watts, and Sandra Stuart as the board comprises less than 30 percent women. Vote WITHHOLD for William Stinson as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominee(s).</i></p> |                                      |           |          |                   |                  |
| 2.5  | Elect Director Dieter W. Jentsch     | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for William Stinson, Dianne Watts, and Sandra Stuart as the board comprises less than 30 percent women. Vote WITHHOLD for William Stinson as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominee(s).</i></p> |                                      |           |          |                   |                  |
| 2.6  | Elect Director Donald (Don) B. Kayne | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for William Stinson, Dianne Watts, and Sandra Stuart as the board comprises less than 30 percent women. Vote WITHHOLD for William Stinson as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominee(s).</i></p> |                                      |           |          |                   |                  |

| Proposal Number  | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 2.7  | Elect Director Conrad A. Pinette                 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for William Stinson, Dianne Watts, and Sandra Stuart as the board comprises less than 30 percent women. Vote WITHHOLD for William Stinson as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominee(s).</i></p> |  |           |          |                   |                  |
| 2.8  | Elect Director M. Dallas H. Ross                 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for William Stinson, Dianne Watts, and Sandra Stuart as the board comprises less than 30 percent women. Vote WITHHOLD for William Stinson as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominee(s).</i></p> |  |           |          |                   |                  |
| 2.9  | Elect Director Ross S. Smith                     | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for William Stinson, Dianne Watts, and Sandra Stuart as the board comprises less than 30 percent women. Vote WITHHOLD for William Stinson as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominee(s).</i></p> |  |           |          |                   |                  |
| 2.10   | Elect Director Frederick (Fred) T. Stimpson, III | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for William Stinson, Dianne Watts, and Sandra Stuart as the board comprises less than 30 percent women. Vote WITHHOLD for William Stinson as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominee(s).</i></p> |  |           |          |                   |                  |
| 2.11   | Elect Director William W. Stinson                | Mgmt      | For      | Withhold          | Withhold         |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for William Stinson, Dianne Watts, and Sandra Stuart as the board comprises less than 30 percent women. Vote WITHHOLD for William Stinson as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominee(s).</i></p> |  |           |          |                   |                  |
| 2.12   | Elect Director Sandra Stuart                     | Mgmt      | For      | Withhold          | Withhold         |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for William Stinson, Dianne Watts, and Sandra Stuart as the board comprises less than 30 percent women. Vote WITHHOLD for William Stinson as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominee(s).</i></p> |  |           |          |                   |                  |
| 2.13   | Elect Director Dianne L. Watts                   | Mgmt      | For      | Withhold          | Withhold         |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for William Stinson, Dianne Watts, and Sandra Stuart as the board comprises less than 30 percent women. Vote WITHHOLD for William Stinson as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominee(s).</i></p> |  |           |          |                   |                  |
| 3  | Ratify KPMG LLP as Auditors                      | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 27,637         | 27,637        |
|   |                          |               | 04/12/2024      | 04/12/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>27,637</b>  | <b>27,637</b> |

# Domino's Pizza Group Plc

Meeting Date: 05/01/2024

Country: United Kingdom

Ticker: DOM

Record Date: 04/29/2024

Meeting Type: Annual

Primary Security ID: G28113101

Voting Policy: ISS

Shares Voted: 161,628

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports             | Mgmt      | For      | For               | For              |
| 2   | Reappoint PricewaterhouseCoopers LLP as Auditors              | Mgmt      | For      | For               | For              |
| 3   | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt      | For      | For               | For              |
| 4   | Approve Final Dividend  | Mgmt      | For      | For               | For              |
| 5   | Re-elect Matt Shattock as Director                            | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 5-6, 8-12 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 7 A vote FOR this Director is warranted, but is not without concern: * Elias Diaz Sese attended fewer than 75% of the total Board and key Committee meetings in 2023. His absences have not been explained. The main reason for support is: * There is no evidence of longer-term attendance issue at this time.</i></p> |   |           |          |                   |                  |
| 6   | Re-elect Ian Bull as Director                                 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 5-6, 8-12 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 7 A vote FOR this Director is warranted, but is not without concern: * Elias Diaz Sese attended fewer than 75% of the total Board and key Committee meetings in 2023. His absences have not been explained. The main reason for support is: * There is no evidence of longer-term attendance issue at this time.</i></p> |   |           |          |                   |                  |
| 7   | Re-elect Elias Diaz Sese as Director                          | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 5-6, 8-12 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 7 A vote FOR this Director is warranted, but is not without concern: * Elias Diaz Sese attended fewer than 75% of the total Board and key Committee meetings in 2023. His absences have not been explained. The main reason for support is: * There is no evidence of longer-term attendance issue at this time.</i></p> |   |           |          |                   |                  |
| 8   | Re-elect Lynn Fordham as Director                             | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 5-6, 8-12 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 7 A vote FOR this Director is warranted, but is not without concern: * Elias Diaz Sese attended fewer than 75% of the total Board and key Committee meetings in 2023. His absences have not been explained. The main reason for support is: * There is no evidence of longer-term attendance issue at this time.</i></p> |   |           |          |                   |                  |
| 9   | Re-elect Natalia Barseguyan as Director                       | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 5-6, 8-12 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 7 A vote FOR this Director is warranted, but is not without concern: * Elias Diaz Sese attended fewer than 75% of the total Board and key Committee meetings in 2023. His absences have not been explained. The main reason for support is: * There is no evidence of longer-term attendance issue at this time.</i></p> |   |           |          |                   |                  |
| 10  | Re-elect Tracy Corrigan as Director                           | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 5-6, 8-12 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 7 A vote FOR this Director is warranted, but is not without concern: * Elias Diaz Sese attended fewer than 75% of the total Board and key Committee meetings in 2023. His absences have not been explained. The main reason for support is: * There is no evidence of longer-term attendance issue at this time.</i></p> |   |           |          |                   |                  |
| 11  | Re-elect Edward Jamieson as Director                          | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 5-6, 8-12 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 7 A vote FOR this Director is warranted, but is not without concern: * Elias Diaz Sese attended fewer than 75% of the total Board and key Committee meetings in 2023. His absences have not been explained. The main reason for support is: * There is no evidence of longer-term attendance issue at this time.</i></p> |   |           |          |                   |                  |

# Domino's Pizza Group Plc

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 12  | Elect Andrew Rennie as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 5-6, 8-12 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 7 A vote FOR this Director is warranted, but is not without concern: * Elias Diaz Sese attended fewer than 75% of the total Board and key Committee meetings in 2023. His absences have not been explained. The main reason for support is: * There is no evidence of longer-term attendance issue at this time.</i></p> |  |           |          |                   |                  |
| 13  | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 14  | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>  |  |           |          |                   |                  |
| 15  | Authorise UK Political Donations and Expenditure   | Mgmt      | For      | For               | For              |
| 16  | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>  |  |           |          |                   |                  |
| 17  | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>  |  |           |          |                   |                  |
| 18  | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |
| 19  | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/12/2024 | Auto-Approved<br>04/12/2024 | Intermediary Confirmed<br>04/12/2024 | 161,628        | 161,628        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>161,628</b> | <b>161,628</b> |

# Glanbia Plc

**Meeting Date:** 05/01/2024      **Country:** Ireland      **Ticker:** GL9  
**Record Date:** 04/27/2024      **Meeting Type:** Annual  
**Primary Security ID:** G39021103

**Voting Policy:** ISS

**Shares Voted:** 13,093

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



| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3a              | Re-elect Donard Gaynor as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>  |           |          |                   |                  |
| 3b              | Elect Hugh McGuire as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>  |           |          |                   |                  |
| 3c              | Re-elect Mark Garvey as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>  |           |          |                   |                  |
| 3d              | Re-elect Roisin Brennan as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>  |           |          |                   |                  |
| 3e              | Re-elect Paul Duffy as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>  |           |          |                   |                  |
| 3f              | Re-elect Ilona Haaijer as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>  |           |          |                   |                  |
| 3g              | Re-elect Brendan Hayes as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>  |           |          |                   |                  |
| 3h              | Re-elect Jane Lodge as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>  |           |          |                   |                  |
| 3i              | Re-elect John G Murphy as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>  |           |          |                   |                  |
| 3j              | Re-elect Patrick Murphy as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>  |           |          |                   |                  |
| 3k              | Re-elect Dan O'Connor as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>  |           |          |                   |                  |
| 3l              | Elect Gabriella Parris as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>  |           |          |                   |                  |
| 3m              | Re-elect Kimberly Underhill as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>  |           |          |                   |                  |
| 4               | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 5               | Approve Remuneration Report   | Mgmt      | For      | For               | For              |
| 6               | Approve Remuneration Policy   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST the proposed policy is considered warranted: * A one-off retention award is being granted to the CFO, subject only to his continued employment until 31 December 2025. This award, being free from performance-based criteria, diverges from good market practice.</i> |           |          |                   |                  |
| 7               | Authorise the Company to Call General Meeting with Two Weeks' Notice  | Mgmt      | For      | For               | For              |
| 8               | Authorise Issue of Equity   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>   |           |          |                   |                  |

## Glanbia Plc

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 9   | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 10  | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 11  | Authorise Market Purchase of Shares  | Mgmt      | For      | For               | For              |
| 12  | Determine Price Range for Reissuance of Treasury Shares  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/08/2024 | Auto-Approved<br>04/08/2024 |                      | 13,093         | 13,093        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>13,093</b>  | <b>13,093</b> |

## Johnson Service Group Plc

**Meeting Date:** 05/01/2024      **Country:** United Kingdom      **Ticker:** JSG  
**Record Date:** 04/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** G51576125

**Voting Policy:** ISS

**Shares Voted:** 92,597

| Proposal Number  | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2  | Approve Remuneration Report                       | Mgmt      | For      | For               | For              |
| 3  | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 4  | Re-elect Jock Lennox as Director                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Item 4 A vote FOR the re-election of Jock Lennox is warranted, although it is not without concern because: * He is the Chair of Nomination Committee who is considered to be accountable for board diversity. Currently, the Board does not meet the expectation of having at least one Director from an ethnic minority background. The main reasons for support are: * The Company meets the diversity expectation of having one woman on the Board; and * The Company has committed to considering diversity in gender identity and ethnic background for future Board member succession and recruitment in accordance with the revised Listing Rules. Items 5 - 10 A vote FOR the re-election/election of Peter Egan, Yvonne Monaghan, Chris Girling, Nick Gregg, Nicola Keach and Kirsty Homer is warranted because no significant concerns have been identified.</i> |   |           |          |                   |                  |

# Johnson Service Group Plc

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 5               | Re-elect Peter Egan as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 4 A vote FOR the re-election of Jock Lennox is warranted, although it is not without concern because: * He is the Chair of Nomination Committee who is considered to be accountable for board diversity. Currently, the Board does not meet the expectation of having at least one Director from an ethnic minority background. The main reasons for support are: * The Company meets the diversity expectation of having one woman on the Board; and * The Company has committed to considering diversity in gender identity and ethnic background for future Board member succession and recruitment in accordance with the revised Listing Rules. Items 5 - 10 A vote FOR the re-election/election of Peter Egan, Yvonne Monaghan, Chris Girling, Nick Gregg, Nicola Keach and Kirsty Homer is warranted because no significant concerns have been identified.</i></p> |           |          |                   |                  |
| 6               | Re-elect Yvonne Monaghan as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 4 A vote FOR the re-election of Jock Lennox is warranted, although it is not without concern because: * He is the Chair of Nomination Committee who is considered to be accountable for board diversity. Currently, the Board does not meet the expectation of having at least one Director from an ethnic minority background. The main reasons for support are: * The Company meets the diversity expectation of having one woman on the Board; and * The Company has committed to considering diversity in gender identity and ethnic background for future Board member succession and recruitment in accordance with the revised Listing Rules. Items 5 - 10 A vote FOR the re-election/election of Peter Egan, Yvonne Monaghan, Chris Girling, Nick Gregg, Nicola Keach and Kirsty Homer is warranted because no significant concerns have been identified.</i></p> |           |          |                   |                  |
| 7               | Re-elect Chris Girling as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 4 A vote FOR the re-election of Jock Lennox is warranted, although it is not without concern because: * He is the Chair of Nomination Committee who is considered to be accountable for board diversity. Currently, the Board does not meet the expectation of having at least one Director from an ethnic minority background. The main reasons for support are: * The Company meets the diversity expectation of having one woman on the Board; and * The Company has committed to considering diversity in gender identity and ethnic background for future Board member succession and recruitment in accordance with the revised Listing Rules. Items 5 - 10 A vote FOR the re-election/election of Peter Egan, Yvonne Monaghan, Chris Girling, Nick Gregg, Nicola Keach and Kirsty Homer is warranted because no significant concerns have been identified.</i></p> |           |          |                   |                  |
| 8               | Re-elect Nick Gregg as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 4 A vote FOR the re-election of Jock Lennox is warranted, although it is not without concern because: * He is the Chair of Nomination Committee who is considered to be accountable for board diversity. Currently, the Board does not meet the expectation of having at least one Director from an ethnic minority background. The main reasons for support are: * The Company meets the diversity expectation of having one woman on the Board; and * The Company has committed to considering diversity in gender identity and ethnic background for future Board member succession and recruitment in accordance with the revised Listing Rules. Items 5 - 10 A vote FOR the re-election/election of Peter Egan, Yvonne Monaghan, Chris Girling, Nick Gregg, Nicola Keach and Kirsty Homer is warranted because no significant concerns have been identified.</i></p> |           |          |                   |                  |
| 9               | Re-elect Nicola Keach as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 4 A vote FOR the re-election of Jock Lennox is warranted, although it is not without concern because: * He is the Chair of Nomination Committee who is considered to be accountable for board diversity. Currently, the Board does not meet the expectation of having at least one Director from an ethnic minority background. The main reasons for support are: * The Company meets the diversity expectation of having one woman on the Board; and * The Company has committed to considering diversity in gender identity and ethnic background for future Board member succession and recruitment in accordance with the revised Listing Rules. Items 5 - 10 A vote FOR the re-election/election of Peter Egan, Yvonne Monaghan, Chris Girling, Nick Gregg, Nicola Keach and Kirsty Homer is warranted because no significant concerns have been identified.</i></p> |           |          |                   |                  |
| 10              | Elect Kirsty Homer as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 4 A vote FOR the re-election of Jock Lennox is warranted, although it is not without concern because: * He is the Chair of Nomination Committee who is considered to be accountable for board diversity. Currently, the Board does not meet the expectation of having at least one Director from an ethnic minority background. The main reasons for support are: * The Company meets the diversity expectation of having one woman on the Board; and * The Company has committed to considering diversity in gender identity and ethnic background for future Board member succession and recruitment in accordance with the revised Listing Rules. Items 5 - 10 A vote FOR the re-election/election of Peter Egan, Yvonne Monaghan, Chris Girling, Nick Gregg, Nicola Keach and Kirsty Homer is warranted because no significant concerns have been identified.</i></p> |           |          |                   |                  |
| 11              | Reappoint Grant Thornton UK LLP as Auditors   | Mgmt      | For      | For               | For              |

## Johnson Service Group Plc

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 12  | Authorise the Audit Committee to Fix Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 13  | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 14  | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 15  | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 16  | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/16/2024 | Auto-Approved<br>04/17/2024 | Intermediary Confirmed<br>04/17/2024 | 92,597         | 92,597        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>92,597</b>  | <b>92,597</b> |

## Kerur Holdings Ltd.

**Meeting Date:** 05/01/2024      **Country:** Israel      **Ticker:** KRUR  
**Record Date:** 03/31/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** M5942L117

**Voting Policy:** ISS

**Shares Voted:** 2,956

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Discuss Financial Statements and the Report of the Board   | Mgmt      |          |                   |                  |
| 2  | Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted given that audit fees are not itemized. As such, it cannot be determined if the non-audit fees are excessive.</i>  |  |           |          |                   |                  |
| 3a   | Reelect Shlomo Rodav as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the election of Shlomo Rodav (item 3a) is warranted as there are no issues with the nominee. A vote AGAINST item 3b is warranted as David Samuel is a non-independent director and a member of the audit committee.</i> |  |           |          |                   |                  |

# Kerur Holdings Ltd.

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 3b  | Reelect David Samuel as Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the election of Shlomo Rodav (item 3a) is warranted as there are no issues with the nominee. A vote AGAINST item 3b is warranted as David Samuel is a non-independent director and a member of the audit committee.</i></p>   |   |           |          |                   |                  |
| A   | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Mgmt      | None     | Refer             | Against          |
| <p>Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney</p>   |   |           |          |                   |                  |
| B1  | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Mgmt      | None     | Refer             | Against          |
| <p><i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i></p> |   |           |          |                   |                  |
| B2  | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Mgmt      | None     | Refer             | Against          |
| <p><i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i></p> |   |           |          |                   |                  |
| B3  | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.   | Mgmt      | None     | Refer             | For              |
| <p><i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i></p> |   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved   | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | aburgess4  | aburgess4  |                      | 2,956          | 2,956        |
|   |                          |               | 04/08/2024 | 04/08/2024 |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |            |            |                      | <b>2,956</b>   | <b>2,956</b> |

Meeting Date: 05/01/2024

Country: United Kingdom

Ticker: SPT

Record Date: 04/29/2024

Meeting Type: Annual

Primary Security ID: G83562101

Voting Policy: ISS

Shares Voted: 259,020

| Proposal Number   | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2   | Approve Remuneration Report                       | Mgmt      | For      | For               | For              |
| 3   | Approve Remuneration Policy                       | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted: * The Company is proposing the introduction of a hybrid LTIP, which has the potential to double the existing award opportunity to 400% of salary, should awards be granted under performance shares, or allow for awards of up to 200% of salary to be made under restricted shares, which are not subject to performance metrics. Notwithstanding the Company's rationale, the proposed arrangements significantly deviate from current UK remuneration practices. The appropriateness of the proposals may also be questioned further in light of Company performance over the reporting period and the significant shareholder dissent observed at the 2023 AGM attributable to the CEO salary increase.</i></p> |   |           |          |                   |                  |
| 4   | Re-elect Paula Bell as Director                   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 4, 5 &amp; 7-11 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 6 A vote FOR this Director is warranted, although it is not without concern: * As Chair of the Remuneration Committee, Gary Bullard is considered ultimately accountable for remuneration practices at Board level – where a number of potential concerns have been highlighted. The main reason for support is: * The Company is currently in the process of being acquired and an adverse vote recommendation is not considered appropriate at this time. * The Remuneration Committee has conducted engagement exercises during the year pertaining to the shareholder dissent and the proposed remuneration policy.</i></p>        |   |           |          |                   |                  |
| 5   | Re-elect Maggie Buggie as Director                | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 4, 5 &amp; 7-11 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 6 A vote FOR this Director is warranted, although it is not without concern: * As Chair of the Remuneration Committee, Gary Bullard is considered ultimately accountable for remuneration practices at Board level – where a number of potential concerns have been highlighted. The main reason for support is: * The Company is currently in the process of being acquired and an adverse vote recommendation is not considered appropriate at this time. * The Remuneration Committee has conducted engagement exercises during the year pertaining to the shareholder dissent and the proposed remuneration policy.</i></p>        |   |           |          |                   |                  |
| 6   | Re-elect Gary Bullard as Director                 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 4, 5 &amp; 7-11 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 6 A vote FOR this Director is warranted, although it is not without concern: * As Chair of the Remuneration Committee, Gary Bullard is considered ultimately accountable for remuneration practices at Board level – where a number of potential concerns have been highlighted. The main reason for support is: * The Company is currently in the process of being acquired and an adverse vote recommendation is not considered appropriate at this time. * The Remuneration Committee has conducted engagement exercises during the year pertaining to the shareholder dissent and the proposed remuneration policy.</i></p>        |   |           |          |                   |                  |
| 7   | Re-elect Wendy Koh as Director                    | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 4, 5 &amp; 7-11 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 6 A vote FOR this Director is warranted, although it is not without concern: * As Chair of the Remuneration Committee, Gary Bullard is considered ultimately accountable for remuneration practices at Board level – where a number of potential concerns have been highlighted. The main reason for support is: * The Company is currently in the process of being acquired and an adverse vote recommendation is not considered appropriate at this time. * The Remuneration Committee has conducted engagement exercises during the year pertaining to the shareholder dissent and the proposed remuneration policy.</i></p>        |   |           |          |                   |                  |
| 8   | Re-elect Edgar Masri as Director                  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 4, 5 &amp; 7-11 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 6 A vote FOR this Director is warranted, although it is not without concern: * As Chair of the Remuneration Committee, Gary Bullard is considered ultimately accountable for remuneration practices at Board level – where a number of potential concerns have been highlighted. The main reason for support is: * The Company is currently in the process of being acquired and an adverse vote recommendation is not considered appropriate at this time. * The Remuneration Committee has conducted engagement exercises during the year pertaining to the shareholder dissent and the proposed remuneration policy.</i></p>        |   |           |          |                   |                  |

# Spirent Communications Plc

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 9  | Re-elect Jonathan Silver as Director                                 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 4, 5 &amp; 7-11 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 6 A vote FOR this Director is warranted, although it is not without concern: * As Chair of the Remuneration Committee, Gary Bullard is considered ultimately accountable for remuneration practices at Board level – where a number of potential concerns have been highlighted. The main reason for support is: * The Company is currently in the process of being acquired and an adverse vote recommendation is not considered appropriate at this time. * The Remuneration Committee has conducted engagement exercises during the year pertaining to the shareholder dissent and the proposed remuneration policy.</i></p> |  |           |          |                   |                  |
| 10   | Re-elect Sir Bill Thomas as Director                                 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 4, 5 &amp; 7-11 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 6 A vote FOR this Director is warranted, although it is not without concern: * As Chair of the Remuneration Committee, Gary Bullard is considered ultimately accountable for remuneration practices at Board level – where a number of potential concerns have been highlighted. The main reason for support is: * The Company is currently in the process of being acquired and an adverse vote recommendation is not considered appropriate at this time. * The Remuneration Committee has conducted engagement exercises during the year pertaining to the shareholder dissent and the proposed remuneration policy.</i></p> |  |           |          |                   |                  |
| 11   | Re-elect Eric Updyke as Director                                     | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 4, 5 &amp; 7-11 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 6 A vote FOR this Director is warranted, although it is not without concern: * As Chair of the Remuneration Committee, Gary Bullard is considered ultimately accountable for remuneration practices at Board level – where a number of potential concerns have been highlighted. The main reason for support is: * The Company is currently in the process of being acquired and an adverse vote recommendation is not considered appropriate at this time. * The Remuneration Committee has conducted engagement exercises during the year pertaining to the shareholder dissent and the proposed remuneration policy.</i></p> |  |           |          |                   |                  |
| 12   | Reappoint Deloitte LLP as Auditors                                   | Mgmt      | For      | For               | For              |
| 13   | Authorise Board to Fix Remuneration of Auditors                      | Mgmt      | For      | For               | For              |
| 14   | Approve Long Term Incentive Plan                                     | Mgmt      | For      | Against           | Against          |
| 15   | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>   |  |           |          |                   |                  |
| 16   | Authorise Issue of Equity without Pre-emptive Rights                 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>   |  |           |          |                   |                  |
| 17   | Authorise Market Purchase of Ordinary Shares                         | Mgmt      | For      | For               | For              |
| 18   | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/17/2024 | Auto-Approved<br>04/17/2024 | Intermediary Confirmed<br>04/19/2024 | 259,020        | 259,020        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>259,020</b> | <b>259,020</b> |

## Spirent Communications Plc

Meeting Date: 05/01/2024

Country: United Kingdom

Ticker: SPT

Record Date: 04/29/2024

Meeting Type: Special

Primary Security ID: G83562101

Voting Policy: ISS

Shares Voted: 259,020

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Matters Relating to the Recommended Cash Acquisition of Spirent Communications plc by Viavi Solutions Acquisitions Limited | Mgmt      | None     | Against           | Against          |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/17/2024 | Auto-Approved<br>04/17/2024 | Intermediary Confirmed<br>04/17/2024 | 259,020        | 259,020        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>259,020</b> | <b>259,020</b> |

## Spirent Communications Plc

Meeting Date: 05/01/2024

Country: United Kingdom

Ticker: SPT

Record Date: 04/29/2024

Meeting Type: Court

Primary Security ID: G83562101

Voting Policy: ISS

Shares Voted: 259,020

| Proposal Number | Proposal Text                                  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Court Meeting<br>Approve Scheme of Arrangement | Mgmt      | None     | Against           | Against          |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/17/2024 | Auto-Approved<br>04/17/2024 | Intermediary Confirmed<br>04/17/2024 | 259,020        | 259,020        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>259,020</b> | <b>259,020</b> |

## Alleima AB

Meeting Date: 05/02/2024

Country: Sweden

Ticker: ALLEI

Record Date: 04/23/2024

Meeting Type: Annual

Primary Security ID: W74925103



| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Open Meeting   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 2.1             | Elect Patrik Marcelius as Chairman of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 3               | Prepare and Approve List of Shareholders   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 4               | Designate Inspector(s) of Minutes of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 5               | Approve Agenda of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 6               | Acknowledge Proper Convening of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 7               | Receive Financial Statements and Statutory Reports   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |           |          |                   |                  |
| 8               | Receive President's and CEO's Report   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |           |          |                   |                  |
| 9               | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 10.1            | Approve Discharge of Andreas Nordbrandt  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the president have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 10.2            | Approve Discharge of Goran Bjorkman  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the president have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 10.3            | Approve Discharge of Claes Boustedt  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the president have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 10.4            | Approve Discharge of Kerstin Konradsson  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the president have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 10.5            | Approve Discharge of Ulf Larsson   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the president have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 10.6            | Approve Discharge of Susanne Pahlen Aklundh  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the president have not fulfilled their fiduciary duties.</i>   |           |          |                   |                  |
| 10.7            | Approve Discharge of Karl Aberg  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the president have not fulfilled their fiduciary duties.</i>   |           |          |                   |                  |
| 10.8            | Approve Discharge of Tomas Karnstrom   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the president have not fulfilled their fiduciary duties.</i>   |           |          |                   |                  |
| 10.9            | Approve Discharge of Mikael Larsson  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the president have not fulfilled their fiduciary duties.</i>   |           |          |                   |                  |
| 10.10           | Approve Discharge of Maria Sundqvist   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the president have not fulfilled their fiduciary duties.</i>   |           |          |                   |                  |
| 10.11           | Approve Discharge of Niclas Widell   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the president have not fulfilled their fiduciary duties.</i>   |           |          |                   |                  |
| 10.12           | Approve Discharge of Goran Bjorkman (CEO)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the president have not fulfilled their fiduciary duties.</i>   |           |          |                   |                  |
| 11              | Approve Allocation of Income and Dividends of SEK 2.00 Per Share   | Mgmt      | For      | For               | For              |
| 12              | Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)  | Mgmt      | For      | For               | For              |
| 13              | Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 510,000 for Other Directors; Approve Remuneration of Auditor   | Mgmt      | For      | For               | For              |
| 14.1            | Reelect Goran Bjorkman as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * A vote FOR candidates Goran Bjorkman, Ulf Larsson, Susanne Pahlen Aaklundh, and Ingrid Victoria van Camp (Items 14.1, 14.3, 14.5, and 14.6) is warranted due to a lack of concern regarding the suitability of these individuals in particular. * A vote AGAINST candidates Karl Aaberg and Claes Boustedt (Items 14.2 and 14.7) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Karl Aaberg is non-independent. * A vote AGAINST candidate Andreas Nordbrandt (Item 14.4) is warranted due to their position on the nomination committee combined with a lack of gender diversity on the board.</i> |           |          |                   |                  |
| 14.2            | Reelect Claes Boustedt as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: * A vote FOR candidates Goran Bjorkman, Ulf Larsson, Susanne Pahlen Aaklundh, and Ingrid Victoria van Camp (Items 14.1, 14.3, 14.5, and 14.6) is warranted due to a lack of concern regarding the suitability of these individuals in particular. * A vote AGAINST candidates Karl Aaberg and Claes Boustedt (Items 14.2 and 14.7) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Karl Aaberg is non-independent. * A vote AGAINST candidate Andreas Nordbrandt (Item 14.4) is warranted due to their position on the nomination committee combined with a lack of gender diversity on the board.</i> |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 14.3            | Reelect Ulf Larsson as New Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * A vote FOR candidates Goran Bjorkman, Ulf Larsson, Susanne Pahlen Aaklundh, and Ingrid Victoria van Camp (Items 14.1, 14.3, 14.5, and 14.6) is warranted due to a lack of concern regarding the suitability of these individuals in particular. * A vote AGAINST candidates Karl Aaberg and Claes Boustedt (Items 14.2 and 14.7) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Karl Aaberg is non-independent. * A vote AGAINST candidate Andreas Nordbrandt (Item 14.4) is warranted due to their position on the nomination committee combined with a lack of gender diversity on the board.</i> |           |          |                   |                  |
| 14.4            | Reelect Andreas Nordbrandt as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: * A vote FOR candidates Goran Bjorkman, Ulf Larsson, Susanne Pahlen Aaklundh, and Ingrid Victoria van Camp (Items 14.1, 14.3, 14.5, and 14.6) is warranted due to a lack of concern regarding the suitability of these individuals in particular. * A vote AGAINST candidates Karl Aaberg and Claes Boustedt (Items 14.2 and 14.7) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Karl Aaberg is non-independent. * A vote AGAINST candidate Andreas Nordbrandt (Item 14.4) is warranted due to their position on the nomination committee combined with a lack of gender diversity on the board.</i> |           |          |                   |                  |
| 14.5            | Reelect Susanne Pahlen Aklundh as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * A vote FOR candidates Goran Bjorkman, Ulf Larsson, Susanne Pahlen Aaklundh, and Ingrid Victoria van Camp (Items 14.1, 14.3, 14.5, and 14.6) is warranted due to a lack of concern regarding the suitability of these individuals in particular. * A vote AGAINST candidates Karl Aaberg and Claes Boustedt (Items 14.2 and 14.7) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Karl Aaberg is non-independent. * A vote AGAINST candidate Andreas Nordbrandt (Item 14.4) is warranted due to their position on the nomination committee combined with a lack of gender diversity on the board.</i> |           |          |                   |                  |
| 14.6            | Elect Victoria Van Camp as New Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * A vote FOR candidates Goran Bjorkman, Ulf Larsson, Susanne Pahlen Aaklundh, and Ingrid Victoria van Camp (Items 14.1, 14.3, 14.5, and 14.6) is warranted due to a lack of concern regarding the suitability of these individuals in particular. * A vote AGAINST candidates Karl Aaberg and Claes Boustedt (Items 14.2 and 14.7) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Karl Aaberg is non-independent. * A vote AGAINST candidate Andreas Nordbrandt (Item 14.4) is warranted due to their position on the nomination committee combined with a lack of gender diversity on the board.</i> |           |          |                   |                  |
| 14.7            | Reelect Karl Aberg as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: * A vote FOR candidates Goran Bjorkman, Ulf Larsson, Susanne Pahlen Aaklundh, and Ingrid Victoria van Camp (Items 14.1, 14.3, 14.5, and 14.6) is warranted due to a lack of concern regarding the suitability of these individuals in particular. * A vote AGAINST candidates Karl Aaberg and Claes Boustedt (Items 14.2 and 14.7) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Karl Aaberg is non-independent. * A vote AGAINST candidate Andreas Nordbrandt (Item 14.4) is warranted due to their position on the nomination committee combined with a lack of gender diversity on the board.</i> |           |          |                   |                  |
| 15.1            | Reelect Andreas Nordbrandt as Board Chairman   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the election of this individual to the board of directors is not supported.</i>  |           |          |                   |                  |
| 16.1            | Ratify PricewaterhouseCoopers as Auditor   | Mgmt      | For      | For               | For              |
| 17              | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee   | Mgmt      | For      | For               | For              |
| 18              | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 19              | Approve Performance Share Plan (LTI 2024) for Key Employees  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because the performance period for the EPS metric is less than three years.</i>  |           |          |                   |                  |
| 20              | Authorize Share Repurchase Program   | Mgmt      | For      | For               | For              |

# Alleima AB

| Proposal Number                                   | Proposal Text            | Proponent         | Mgmt Rec        | Voting Policy Rec | Vote Instruction     |                |               |
|---|--------------------------|-------------------|-----------------|-------------------|----------------------|----------------|---------------|
| 21  | Close Meeting            | Mgmt              |                 |                   |                      |                |               |
| <b>Ballot Details</b>                             |                          |                   |                 |                   |                      |                |               |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed      | Approved          | Ballot Voting Status | Votable Shares | Shares Voted  |
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Rejected - NO POA | Auto-Instructed | Auto-Approved     |                      | 57,271         | 57,271        |
|   |                          |                   | 04/10/2024      | 04/10/2024        |                      |                |               |
| <b>Total Shares:</b>                              |                          |                   |                 |                   |                      | <b>57,271</b>  | <b>57,271</b> |

# Cie d'Entreprises CFE SA

**Meeting Date:** 05/02/2024      **Country:** Belgium      **Ticker:** CFEB  
**Record Date:** 04/18/2024      **Meeting Type:** Annual  
**Primary Security ID:** B27818135

**Voting Policy:** ISS

**Shares Voted:** 1,463

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
|   | Annual Meeting Agenda   | Mgmt      |          |                   |                  |
| 1   | Receive Directors' Management Reports (Non-Voting)                                      | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: No vote is required.</i>  |   |           |          |                   |                  |
| 2   | Receive Auditors' Reports (Non-Voting)  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: No vote is required.</i>  |   |           |          |                   |                  |
| 3   | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)            | Mgmt      |          |                   |                  |
| 4   | Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.40 per Share | Mgmt      | For      | For               | For              |
| 5   | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted, because the proposed remuneration report is below par in relation to market standards, particularly with regard to disclosure of the performance metrics and achievement under the STIP.</i> |   |           |          |                   |                  |
| 6.1   | Approve Discharge of Luc Bertrand as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted in the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties.</i>                                    |   |           |          |                   |                  |
| 6.2   | Approve Discharge of Piet Dejonghe as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted in the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties.</i>                                    |   |           |          |                   |                  |
| 6.3   | Approve Discharge of Koen Janssen as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted in the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties.</i>                                    |   |           |          |                   |                  |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 6.4             | Approve Discharge of An Herremans as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is warranted in the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties.</i>  |           |          |                   |                  |
| 6.5             | Approve Discharge of Helene Bostoën as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is warranted in the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties.</i>  |           |          |                   |                  |
| 6.6             | Approve Discharge of Lieve Creten as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is warranted in the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties.</i>  |           |          |                   |                  |
| 6.7             | Approve Discharge of B Global Management SRL, Represented by Stephane Burton, as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is warranted in the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties.</i>  |           |          |                   |                  |
| 6.8             | Approve Discharge of Fernando Sistac as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is warranted in the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties.</i>  |           |          |                   |                  |
| 6.9             | Approve Discharge of Christian Labeyrie as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is warranted in the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties.</i>  |           |          |                   |                  |
| 7               | Approve Discharge of Auditors   | Mgmt      | For      | For               | For              |
| 8.1             | Approve Co-optation of Waraku SRL, Permanently Represented by Helene Bostoën as Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates.</i> |           |          |                   |                  |
| 8.2             | Approve Co-optation of FERNANDO SISTAC MANAGEMENT ET CONSEIL SAS, Permanently Represented by Monsieur Fernando Sistac as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates.</i> |           |          |                   |                  |
| 9.1             | Ratify EY SRL, Represented by Marnix Van Dooren and Patrick Rottiers, as Auditors and Approve Auditors' Remuneration  | Mgmt      | For      | For               | For              |
| 9.2             | Appoint EY SRL as Auditors for the Sustainability Reporting   | Mgmt      | For      | For               | For              |
| 10              | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry   | Mgmt      | For      | For               | For              |
| 11              | Transact Other Business   | Mgmt      |          |                   |                  |

# Cie d'Entreprises CFE SA

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/10/2024 | Auto-Approved<br>04/10/2024 |                      | 1,463          | 1,463        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>1,463</b>   | <b>1,463</b> |

# Cie d'Entreprises CFE SA

**Meeting Date:** 05/02/2024      **Country:** Belgium      **Ticker:** CFEB  
**Record Date:** 04/18/2024      **Meeting Type:** Extraordinary  
 Shareholders  
**Primary Security ID:** B27818135

**Voting Policy:** ISS

**Shares Voted:** 1,463

| Proposal<br>Number  | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|---|-----------|-------------|-------------------------|---------------------|
| 1.1   | Extraordinary Shareholders' Meeting<br>Agenda   | Mgmt      |             |                         |                     |
| 1.2   | Receive Special Board Report Re:<br>Authorized Capital  | Mgmt      |             |                         |                     |
| 1.2   | Authorize Increase Share Capital up to<br>a Maximum Amount of EUR 3,000,000<br>of the Authorized Capital and Amend<br>Article 8 Accordingly | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because the potential increase without preemptive rights of 36.87 percent of the issued capital is excessive and not in the interest of shareholders.</i>   |   |           |             |                         |                     |
| 2   | Authorize Share Repurchase Program<br>and Reissuance of Repurchased Shares  | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because this proposal is not in line with commonly used safeguards. The authorization would allow Cie d'Entreprises CFE to repurchase 100.00 percent of the outstanding share capital.</i>  |   |           |             |                         |                     |
| 3   | Authorize Implementation of Approved<br>Resolutions and Filing of Required<br>Documents/Formalities at Trade<br>Registry                    | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST is warranted since approval of this item would allow the company to file any required documents or formalities in relation to the implementation of the approved resolutions under Items 1.2, and 2, which does not warrant shareholder support.</i> |   |           |             |                         |                     |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/08/2024 | Auto-Approved<br>04/08/2024 |                      | 1,463          | 1,463        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>1,463</b>   | <b>1,463</b> |

Meeting Date: 05/02/2024

Country: France

Ticker: CSTM

Record Date: 04/29/2024

Meeting Type: Annual/Special

Primary Security ID: F21107101

Voting Policy: ISS

Shares Voted: 35,065

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Ordinary Business   | Mgmt      |          |                   |                  |
| 1   | Reelect Jean-Christophe Deslarzes as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the reelections of these independent nominees are warranted in the absence of specific concerns.</i>  |   |           |          |                   |                  |
| 2   | Reelect Isabelle Boccon-Gibod as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the reelections of these independent nominees are warranted in the absence of specific concerns.</i>  |   |           |          |                   |                  |
| 3   | Reelect Jean-Philippe Puig as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the reelections of these independent nominees are warranted in the absence of specific concerns.</i>  |   |           |          |                   |                  |
| 4   | Approve Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>  |   |           |          |                   |                  |
| 5   | Approve Consolidated Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>  |   |           |          |                   |                  |
| 6   | Approve Discharge of Directors, CEO and Auditors  | Mgmt      | For      | For               | For              |
| 7   | Approve Allocation of Income and Absence of Dividends   | Mgmt      | For      | For               | For              |
| 8   | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | Mgmt      | For      | For               | For              |
| 9   | Extraordinary Business  | Mgmt      |          |                   |                  |
| 9   | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | Mgmt      | For      | For               | For              |
| 10  | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | Mgmt      | For      | For               | For              |
| 11  | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 880,919        | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: Votes AGAINST the authorizations under Items 11-13 are warranted as they would bring the total volume for issuances without preemptive rights above the recommended limit of 10-percent of the outstanding capital.</i> |   |           |          |                   |                  |
| 12  | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 11 | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: Votes AGAINST the authorizations under Items 11-13 are warranted as they would bring the total volume for issuances without preemptive rights above the recommended limit of 10-percent of the outstanding capital.</i> |   |           |          |                   |                  |

## Constellium SE

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 13  | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Under Item 10 of June 8, 2023 General Meeting | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: Votes AGAINST the authorizations under Items 11-13 are warranted as they would bring the total volume for issuances without preemptive rights above the recommended limit of 10-percent of the outstanding capital.</i> |  |           |          |                   |                  |
| 14  | Authorize Capital Issuances for Use in Employee Stock Purchase Plans   | Mgmt      | For      | For               | For              |
| 15  | Authorize up to 6 Million Shares for Use in Restricted Stock Plan  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * No information is available on the existence of performance conditions. * The performance period is not disclosed.</i>   |  |           |          |                   |                  |
| 16  | Authorize Filing of Required Documents/Other Formalities   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 000190245                | Confirmed     | Auto-Instructed<br>04/12/2024 | Auto-Approved<br>04/12/2024 |                      | 35,065         | 35,065        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>35,065</b>  | <b>35,065</b> |

## Ecora Resources Plc

**Meeting Date:** 05/02/2024      **Country:** United Kingdom      **Ticker:** ECOR  
**Record Date:** 04/30/2024      **Meeting Type:** Annual  
**Primary Security ID:** G0386E106

**Voting Policy:** ISS

**Shares Voted:** 25,597

| Proposal Number  | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2  | Approve Remuneration Report                       | Mgmt      | For      | For               | For              |
| 3  | Approve Remuneration Policy                       | Mgmt      | For      | For               | For              |
| 4  | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 5  | Re-elect Marc Lafleche as Director                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these directors is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 6  | Re-elect Kevin Flynn as Director                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these directors is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 7  | Re-elect Varda Shine as Director                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these directors is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |



| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 8               | Re-elect Christine Coignard as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these directors is warranted as no significant concerns have been identified.</i>                            |           |          |                   |                  |
| 9               | Re-elect Graeme Dacomb as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these directors is warranted as no significant concerns have been identified.</i>                            |           |          |                   |                  |
| 10              | Re-elect James Rutherford as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these directors is warranted as no significant concerns have been identified.</i>                            |           |          |                   |                  |
| 11              | Elect Andrew Webb as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these directors is warranted as no significant concerns have been identified.</i>                            |           |          |                   |                  |
| 12              | Appoint Ernst & Young LLP as Auditors   | Mgmt      | For      | For               | For              |
| 13              | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 14              | Approve Scrip Dividend  | Mgmt      | For      | For               | For              |
| 15              | Amend 2021 Long-Term Incentive Plan   | Mgmt      | For      | For               | For              |
| 16              | Approve Share Option Plan   | Mgmt      | For      | For               | For              |
| 17              | Authorise Issue of Equity   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |           |          |                   |                  |
| 18              | Authorise Issue of Equity without Pre-emptive Rights  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |           |          |                   |                  |
| 19              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment                                  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |           |          |                   |                  |
| 20              | Authorise Market Purchase of Ordinary Shares  | Mgmt      | For      | For               | For              |
| 21              | Authorise the Company to Call General Meeting with Two Weeks' Notice  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/18/2024 | Auto-Approved<br>04/18/2024 | Intermediary Confirmed<br>04/18/2024 | 25,597         | 25,597        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>25,597</b>  | <b>25,597</b> |

Meeting Date: 05/02/2024

Country: Sweden

Ticker: FAG

Record Date: 04/23/2024

Meeting Type: Annual

Primary Security ID: W0R63Z102

Voting Policy: ISS

Shares Voted: 15,203

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Open Meeting   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 2               | Elect Chairman of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 3               | Designate Inspector(s) of Minutes of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 4               | Approve Agenda of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 5               | Prepare and Approve List of Shareholders   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 6               | Acknowledge Proper Convening of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 7               | Receive Financial Statements and Statutory Reports   | Mgmt      |          |                   |                  |
| 8               | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 9               | Approve Allocation of Income and Dividends of SEK 1.80 Per Share   | Mgmt      | For      | For               | For              |
| 10              | Approve Discharge of Board and President   | Mgmt      | For      | For               | For              |
| 11              | Determine Number of Members (7) and Deputy Members (0) of Board  | Mgmt      | For      | For               | For              |
| 12              | Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman and SEK 425,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted, as the proposed director fees can be considered excessive in relation to comparable domestic peers.</i>   |           |          |                   |                  |
| 13              | Reelect Jan Svensson (Chairman), Eric Douglas (Deputy Chairman), Cecilia Fasth, Teresa Enander, Magnus Meyer and Eva Elmstedt as Directors; Elect Annica Bresky as New Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted for the following reasons: * Less than half of the members on the remuneration committee are considered independent. * Chairman Jan Svensson holds three or more chairman positions in aggregate, subsequently he is considered overboarded.</i> |           |          |                   |                  |
| 14              | Ratify KPMG AB as Auditor  | Mgmt      | For      | For               | For              |

## Fagerhult Group AB

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 15   | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | Mgmt      | For      | For               | For              |
| 16   | Approve Remuneration Policy And Other Terms of Employment For Executive Management   | Mgmt      | For      | For               | For              |
| 17   | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the proposed remuneration report is below par in relation to market standards, particularly with regards to the generally poor ex post disclosure of variable remuneration, and the notable CEO base salary increase absent rationale.</i> |  |           |          |                   |                  |
| 18   | Approve 2024 Performance-Based Share-Savings Plan for Key Employees  | Mgmt      | For      | For               | For              |
| 19.a   | Authorize Share Repurchase Program   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals to repurchase and reissue company shares is warranted, despite the lack of a disclosed volume limit, because: * There are acceptable limits on holding and duration; and * There is no evidence of past abuse of repurchase authorities.</i>                  |  |           |          |                   |                  |
| 19.b   | Authorize Reissuance of Repurchased Shares   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals to repurchase and reissue company shares is warranted, despite the lack of a disclosed volume limit, because: * There are acceptable limits on holding and duration; and * There is no evidence of past abuse of repurchase authorities.</i>                  |  |           |          |                   |                  |
| 19.c   | Approve Transfer of Shares to Participants of the 2024 Performance-Based Share-Savings Plan                                | Mgmt      | For      | For               | For              |
| 20   | Close Meeting  | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>04/16/2024 | Auto-Approved<br>04/16/2024 |                      | 15,203         | 15,203        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>15,203</b>  | <b>15,203</b> |

## Moneysupermarket.com Group Plc

**Meeting Date:** 05/02/2024      **Country:** United Kingdom      **Ticker:** MONY  
**Record Date:** 04/30/2024      **Meeting Type:** Annual  
**Primary Security ID:** G6258H101

**Voting Policy:** ISS

**Shares Voted:** 142,972

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

| <b>Proposal Number</b>   | <b>Proposal Text</b>   | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|--|--|------------------|-----------------|--------------------------|-------------------------|
| 3  | Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors                                  | Mgmt             | For             | For                      | For                     |
| 4  | Approve Final Dividend   | Mgmt             | For             | For                      | For                     |
| 5  | Re-elect Robin Freestone as Director   | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                                       |  |                  |                 |                          |                         |
| 6  | Re-elect Peter Duffy as Director   | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                                       |  |                  |                 |                          |                         |
| 7  | Re-elect Sarah Warby as Director   | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                                       |  |                  |                 |                          |                         |
| 8  | Re-elect Caroline Britton as Director  | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                                       |  |                  |                 |                          |                         |
| 9  | Re-elect Lesley Jones as Director  | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                                       |  |                  |                 |                          |                         |
| 10   | Re-elect Rakesh Sharma as Director   | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                                       |  |                  |                 |                          |                         |
| 11   | Re-elect Niall McBride as Director   | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                                       |  |                  |                 |                          |                         |
| 12   | Elect Mary Christie as Director  | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                                       |  |                  |                 |                          |                         |
| 13   | Reappoint KPMG LLP as Auditors   | Mgmt             | For             | For                      | For                     |
| 14   | Authorise the Audit Committee to Fix Remuneration of Auditors  | Mgmt             | For             | For                      | For                     |
| 15   | Authorise UK Political Donations and Expenditure   | Mgmt             | For             | For                      | For                     |
| 16   | Authorise Issue of Equity  | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: A vote FOR these resolutions is considered warranted because the proposed amounts and durations are within recommended limits.</i> |  |                  |                 |                          |                         |
| 17   | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: A vote FOR these resolutions is considered warranted because the proposed amounts and durations are within recommended limits.</i> |  |                  |                 |                          |                         |
| 18   | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: A vote FOR these resolutions is considered warranted because the proposed amounts and durations are within recommended limits.</i> |  |                  |                 |                          |                         |
| 19   | Authorise Market Purchase of Ordinary Shares   | Mgmt             | For             | For                      | For                     |
| 20   | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt             | For             | For                      | For                     |

# Moneysupermarket.com Group Plc

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>03/14/2024 | Auto-Approved<br>03/31/2024 | Intermediary Confirmed<br>03/31/2024 | 142,972        | 142,972        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                                      | <b>142,972</b> | <b>142,972</b> |

## Morgan Sindall Group plc

**Meeting Date:** 05/02/2024      **Country:** United Kingdom      **Ticker:** MGNS  
**Record Date:** 04/30/2024      **Meeting Type:** Annual  
**Primary Security ID:** G81560107

**Voting Policy:** ISS

**Shares Voted:** 4,040

| Proposal<br>Number   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--|-----------|-------------|-------------------------|---------------------|
| 1  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                 |
| 2  | Approve Final Dividend                               | Mgmt      | For         | For                     | For                 |
| 3  | Approve Remuneration Report                          | Mgmt      | For         | For                     | For                 |
| 4  | Re-elect Michael Findlay as Director                 | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |  |           |             |                         |                     |
| 5  | Re-elect John Morgan as Director                     | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |  |           |             |                         |                     |
| 6  | Re-elect Steve Crummett as Director                  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |  |           |             |                         |                     |
| 7  | Re-elect Malcolm Cooper as Director                  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |  |           |             |                         |                     |
| 8  | Re-elect David Lowden as Director                    | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |  |           |             |                         |                     |
| 9  | Re-elect Jen Tippin as Director                      | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |  |           |             |                         |                     |
| 10   | Re-elect Kathy Quashie as Director                   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |  |           |             |                         |                     |
| 11   | Elect Sharon Fennessy as Director                    | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |  |           |             |                         |                     |
| 12   | Reappoint Ernst & Young LLP as<br>Auditors           | Mgmt      | For         | For                     | For                 |
| 13   | Authorise Board to Fix Remuneration<br>of Auditors   | Mgmt      | For         | For                     | For                 |
| 14   | Authorise UK Political Donations and<br>Expenditure  | Mgmt      | For         | For                     | For                 |

## Morgan Sindall Group plc

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 15  | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 16  | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 17  | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 18  | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |
| 19  | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/18/2024 | Auto-Approved<br>04/18/2024 | Intermediary Confirmed<br>04/19/2024 | 4,040          | 4,040        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>4,040</b>   | <b>4,040</b> |

## Pason Systems Inc.

**Meeting Date:** 05/02/2024      **Country:** Canada      **Ticker:** PSI  
**Record Date:** 03/13/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** 702925108

**Voting Policy:** ISS

**Shares Voted:** 69,944

| Proposal Number   | Proposal Text                  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--------------------------------|-----------|----------|-------------------|------------------|
| 1   | Fix Number of Directors at Six | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Marcel Kessler  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Laura Schwinn as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees.</i> |                                |           |          |                   |                  |
| 2.2   | Elect Director T. Jay Collins  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Laura Schwinn as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees.</i> |                                |           |          |                   |                  |
| 2.3   | Elect Director Jon Faber       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Laura Schwinn as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees.</i> |                                |           |          |                   |                  |

## Pason Systems Inc.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 2.4   | Elect Director Sophia Langlois   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Laura Schwinn as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees.</i> |  |           |          |                   |                  |
| 2.5   | Elect Director Ken Mullen  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Laura Schwinn as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees.</i> |  |           |          |                   |                  |
| 2.6   | Elect Director Laura L. Schwinn  | Mgmt      | For      | Withhold          | Withhold         |
| <i>Voting Policy Rationale: Vote WITHHOLD for Laura Schwinn as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees.</i> |  |           |          |                   |                  |
| 3   | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 4   | Advisory Vote on Executive Compensation Approach                               | Mgmt      | For      | For               | For              |
| 5   | Re-approve Stock Option Plan   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/21/2024 | Auto-Approved<br>03/27/2024 |                      | 69,944         | 69,944        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>69,944</b>  | <b>69,944</b> |

## PT Triputra Agro Persada Tbk

**Meeting Date:** 05/02/2024

**Country:** Indonesia

**Ticker:** TAPG

**Record Date:** 04/05/2024

**Meeting Type:** Annual

**Primary Security ID:** Y897CD100

**Voting Policy:** ISS

**Shares Voted:** 3,033,026

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| 3               | Approve Changes in the Boards of the Company  | Mgmt      | For      | For               | For              |
| 4               | Approve Remuneration of Directors and Commissioners   | Mgmt      | For      | For               | For              |
| 5               | Approve Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |

# PT Triputra Agro Persada Tbk

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/19/2024 | Auto-Approved<br>04/19/2024 |                      | 3,033,026        | 3,033,026        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>3,033,026</b> | <b>3,033,026</b> |

## RHI Magnesita NV

**Meeting Date:** 05/02/2024      **Country:** Austria      **Ticker:** RHIM  
**Record Date:** 04/04/2024      **Meeting Type:** Annual  
**Primary Security ID:** N7428R104

**Voting Policy:** ISS

**Shares Voted:** 8,352

| Proposal<br>Number  | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|---|-----------|-------------|-------------------------|---------------------|
| 1   | Consider the Annual Report of the Directors and the Auditors' Statement | Mgmt      |             |                         |                     |
| 2   | Explain the Policy on Additions to Reserves and Dividends               | Mgmt      |             |                         |                     |
| 3   | Adopt Financial Statements and Statutory Reports                        | Mgmt      | For         | For                     | For                 |
| 4   | Approve Final Dividends   | Mgmt      | For         | For                     | For                 |
| 5   | Approve Discharge of Directors  | Mgmt      | For         | For                     | For                 |
| 6a  | Re-elect Stefan Borgas as Director                                      | Mgmt      | For         | For                     | For                 |
| <p><i>Voting Policy Rationale: Item 7a A vote FOR this item is warranted, although it is not without concern: * As Chair of the Nomination Committee, Herbert Cordt is considered to be ultimately responsible for overseeing board composition. After the AGM, only 33% of the Board comprises female directors, which is not aligned with the best practice recommendations. The main reason for support is: * The Company has provided a broad commitment to improve diversity, and the latest appointment was of a female NED. Items 7b-7j A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |             |                         |                     |
| 6b  | Re-elect Ian Botha as Director  | Mgmt      | For         | For                     | For                 |
| <p><i>Voting Policy Rationale: Item 7a A vote FOR this item is warranted, although it is not without concern: * As Chair of the Nomination Committee, Herbert Cordt is considered to be ultimately responsible for overseeing board composition. After the AGM, only 33% of the Board comprises female directors, which is not aligned with the best practice recommendations. The main reason for support is: * The Company has provided a broad commitment to improve diversity, and the latest appointment was of a female NED. Items 7b-7j A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |             |                         |                     |
| 7a  | Re-elect Herbert Cordt as Director                                      | Mgmt      | For         | For                     | For                 |
| <p><i>Voting Policy Rationale: Item 7a A vote FOR this item is warranted, although it is not without concern: * As Chair of the Nomination Committee, Herbert Cordt is considered to be ultimately responsible for overseeing board composition. After the AGM, only 33% of the Board comprises female directors, which is not aligned with the best practice recommendations. The main reason for support is: * The Company has provided a broad commitment to improve diversity, and the latest appointment was of a female NED. Items 7b-7j A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |             |                         |                     |
| 7b  | Re-elect John Ramsay as Director  | Mgmt      | For         | For                     | For                 |
| <p><i>Voting Policy Rationale: Item 7a A vote FOR this item is warranted, although it is not without concern: * As Chair of the Nomination Committee, Herbert Cordt is considered to be ultimately responsible for overseeing board composition. After the AGM, only 33% of the Board comprises female directors, which is not aligned with the best practice recommendations. The main reason for support is: * The Company has provided a broad commitment to improve diversity, and the latest appointment was of a female NED. Items 7b-7j A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |             |                         |                     |



| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 7c              | Re-elect Janet Ashdown as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Item 7a A vote FOR this item is warranted, although it is not without concern: * As Chair of the Nomination Committee, Herbert Cordt is considered to be ultimately responsible for overseeing board composition. After the AGM, only 33% of the Board comprises female directors, which is not aligned with the best practice recommendations. The main reason for support is: * The Company has provided a broad commitment to improve diversity, and the latest appointment was of a female NED. Items 7b-7j A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |           |          |                   |                  |
| 7d              | Re-elect David Schlaff as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Item 7a A vote FOR this item is warranted, although it is not without concern: * As Chair of the Nomination Committee, Herbert Cordt is considered to be ultimately responsible for overseeing board composition. After the AGM, only 33% of the Board comprises female directors, which is not aligned with the best practice recommendations. The main reason for support is: * The Company has provided a broad commitment to improve diversity, and the latest appointment was of a female NED. Items 7b-7j A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |           |          |                   |                  |
| 7e              | Re-elect Stanislaus Prinz zu Sayn-Wittgenstein-Berleburg as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Item 7a A vote FOR this item is warranted, although it is not without concern: * As Chair of the Nomination Committee, Herbert Cordt is considered to be ultimately responsible for overseeing board composition. After the AGM, only 33% of the Board comprises female directors, which is not aligned with the best practice recommendations. The main reason for support is: * The Company has provided a broad commitment to improve diversity, and the latest appointment was of a female NED. Items 7b-7j A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |           |          |                   |                  |
| 7f              | Re-elect Janice Brown as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Item 7a A vote FOR this item is warranted, although it is not without concern: * As Chair of the Nomination Committee, Herbert Cordt is considered to be ultimately responsible for overseeing board composition. After the AGM, only 33% of the Board comprises female directors, which is not aligned with the best practice recommendations. The main reason for support is: * The Company has provided a broad commitment to improve diversity, and the latest appointment was of a female NED. Items 7b-7j A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |           |          |                   |                  |
| 7g              | Re-elect Karl Sevelda as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Item 7a A vote FOR this item is warranted, although it is not without concern: * As Chair of the Nomination Committee, Herbert Cordt is considered to be ultimately responsible for overseeing board composition. After the AGM, only 33% of the Board comprises female directors, which is not aligned with the best practice recommendations. The main reason for support is: * The Company has provided a broad commitment to improve diversity, and the latest appointment was of a female NED. Items 7b-7j A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |           |          |                   |                  |
| 7h              | Re-elect Marie-Helene Ametsreiter as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Item 7a A vote FOR this item is warranted, although it is not without concern: * As Chair of the Nomination Committee, Herbert Cordt is considered to be ultimately responsible for overseeing board composition. After the AGM, only 33% of the Board comprises female directors, which is not aligned with the best practice recommendations. The main reason for support is: * The Company has provided a broad commitment to improve diversity, and the latest appointment was of a female NED. Items 7b-7j A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |           |          |                   |                  |
| 7i              | Re-elect Wolfgang Ruttenstorfer as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Item 7a A vote FOR this item is warranted, although it is not without concern: * As Chair of the Nomination Committee, Herbert Cordt is considered to be ultimately responsible for overseeing board composition. After the AGM, only 33% of the Board comprises female directors, which is not aligned with the best practice recommendations. The main reason for support is: * The Company has provided a broad commitment to improve diversity, and the latest appointment was of a female NED. Items 7b-7j A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |           |          |                   |                  |
| 7j              | Elect Katarina Lindstrom as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Item 7a A vote FOR this item is warranted, although it is not without concern: * As Chair of the Nomination Committee, Herbert Cordt is considered to be ultimately responsible for overseeing board composition. After the AGM, only 33% of the Board comprises female directors, which is not aligned with the best practice recommendations. The main reason for support is: * The Company has provided a broad commitment to improve diversity, and the latest appointment was of a female NED. Items 7b-7j A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |           |          |                   |                  |
| 8               | Reappoint PricewaterhouseCoopers Accountants N.V. as Auditors  | Mgmt      | For      | For               | For              |

## RHI Magnesita NV

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 9   | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 10  | Approve Remuneration Policy  | Mgmt      | For      | For               | For              |
| 11  | Approve Remuneration of Non-Executive Directors  | Mgmt      | For      | For               | For              |
| 12  | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 13  | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 14  | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 15  | Authorise Market Purchase of Shares  | Mgmt      | For      | For               | For              |
| 16  | Approve Cancellation of Shares Held in Treasury  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/15/2024 | Auto-Approved<br>04/15/2024 | Intermediary Confirmed<br>04/15/2024 | 8,352          | 8,352        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>8,352</b>   | <b>8,352</b> |

## Russel Metals Inc.

**Meeting Date:** 05/02/2024      **Country:** Canada      **Ticker:** RUS  
**Record Date:** 03/13/2024      **Meeting Type:** Annual

**Primary Security ID:** 781903604

**Voting Policy:** ISS

**Shares Voted:** 79,044

| Proposal Number  | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|----------------------------------|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director M. Elyse Allan    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                  |           |          |                   |                  |
| 1.2  | Elect Director Stewart C. Burton | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                  |           |          |                   |                  |
| 1.3  | Elect Director John M. Clark     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                  |           |          |                   |                  |

## Russel Metals Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.4             | Elect Director James F. Dinning  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.5             | Elect Director Brian R. Hedges   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.6             | Elect Director Cynthia Johnston  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.7             | Elect Director Alice D. Laberge  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.8             | Elect Director Roger D. Paiva  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.9             | Elect Director John G. Reid  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.10            | Elect Director Annie Thabet  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration   | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/28/2024 | Auto-Approved<br>03/28/2024 |                      | 79,044         | 79,044        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>79,044</b>  | <b>79,044</b> |

## Sify Technologies Ltd.

**Meeting Date:** 05/02/2024 **Country:** India **Ticker:** SIFY

**Record Date:** 03/27/2024 **Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** 82655M107

**Voting Policy:** ISS

**Shares Voted:** 189,368

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Meeting for ADR Holders<br>Approve Issuance of Equity Shares Including the American Depositary Shares (ADS) on RightsBasis to the Eligible Shareholders of the Company | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 000190245                   | Confirmed     | Auto-Instructed<br>04/17/2024 | Auto-Approved<br>04/17/2024 | Shares Confirmed<br>04/18/2024 | 189,368        | 189,368        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                                | <b>189,368</b> | <b>189,368</b> |

## Subsea 7 SA

**Meeting Date:** 05/02/2024      **Country:** Luxembourg      **Ticker:** SUBC  
**Record Date:** 04/18/2024      **Meeting Type:** Annual  
**Primary Security ID:** L8882U106

**Voting Policy:** ISS

**Shares Voted:** 139,837

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
|   | Annual Meeting Agenda  | Mgmt      |          |                   |                  |
| 1   | Receive Board's and Auditor's Reports                          | Mgmt      |          |                   |                  |
| 2   | Approve Financial Statements                                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this item is warranted due to the lack of concerns over the accounts presented and the audit procedures used.</i>  |  |           |          |                   |                  |
| 3   | Approve Consolidated Financial Statements                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this item is warranted due to the lack of concerns over the accounts presented and the audit procedures used.</i>  |  |           |          |                   |                  |
| 4   | Approve Allocation of Income and Dividends                     | Mgmt      | For      | For               | For              |
| 5   | Approve Remuneration Report                                    | Mgmt      | For      | For               | For              |
| 6   | Approve Discharge of Directors                                 | Mgmt      | For      | For               | For              |
| 7   | Renew Appointment of Ernst & Young S.A., Luxembourg as Auditor | Mgmt      | For      | For               | For              |
| 8   | Reelect David Mullen as Non-Executive Director                 | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote FOR the reelection of Niels Kirk is warranted because: * The nominee is elected for a period not exceeding four years; * The candidate appears to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidate A vote AGAINST the reelection David Mullen is warranted, because: * The board is insufficiently diverse whereas the nominee is chair of the nomination committee. A vote AGAINST Jean Cahuzac is warranted because: * The nominee Jean Cahuzac is non-independent and sits on the remuneration committee that is not sufficiently independent.</i> |  |           |          |                   |                  |
| 9   | Reelect Niels Kirk as Non-Executive Director                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the reelection of Niels Kirk is warranted because: * The nominee is elected for a period not exceeding four years; * The candidate appears to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidate A vote AGAINST the reelection David Mullen is warranted, because: * The board is insufficiently diverse whereas the nominee is chair of the nomination committee. A vote AGAINST Jean Cahuzac is warranted because: * The nominee Jean Cahuzac is non-independent and sits on the remuneration committee that is not sufficiently independent.</i> |  |           |          |                   |                  |

## Subsea 7 SA

| Proposal Number | Proposal Text                                  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 10              | Reelect Jean Cahuzac as Non-Executive Director | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote FOR the reelection of Niels Kirk is warranted because: \* The nominee is elected for a period not exceeding four years; \* The candidate appears to possess the necessary qualifications for board membership; and \* There is no known controversy concerning the candidate A vote AGAINST the reelection David Mullen is warranted, because: \* The board is insufficiently diverse whereas the nominee is chair of the nomination committee. A vote AGAINST Jean Cahuzac is warranted because: \* The nominee Jean Cahuzac is non-independent and sits on the remuneration committee that is not sufficiently independent.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/11/2024 | Auto-Approved<br>04/11/2024 |                      | 139,837        | 139,837        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>139,837</b> | <b>139,837</b> |

## Torrent Power Limited

**Meeting Date:** 05/02/2024      **Country:** India      **Ticker:** 532779  
**Record Date:** 03/29/2024      **Meeting Type:** Special  
**Primary Security ID:** Y8903W103

**Voting Policy:** ISS

**Shares Voted:** 13,828

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Postal Ballot<br>Elect Apurva Diwanji as Director | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/16/2024 | Auto-Approved<br>04/16/2024 |                      | 13,828         | 13,828        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>13,828</b>  | <b>13,828</b> |

## VBG Group AB

**Meeting Date:** 05/02/2024      **Country:** Sweden      **Ticker:** VBG.B  
**Record Date:** 04/23/2024      **Meeting Type:** Annual  
**Primary Security ID:** W9807W100

**Voting Policy:** ISS

**Shares Voted:** 3,262

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

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 2               | Elect Chairman of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 3               | Prepare and Approve List of Shareholders   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 4               | Approve Agenda of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 5               | Designate Inspector(s) of Minutes of Meeting   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 6               | Acknowledge Proper Convening of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 7               | Receive Financial Statements and Statutory Reports   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |           |          |                   |                  |
| 8               | Receive Board's Report   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |           |          |                   |                  |
| 9.a             | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 9.b             | Approve Allocation of Income and Dividends of SEK 7.00 Per Share   | Mgmt      | For      | For               | For              |
| 9.c1            | Approve Discharge of Johnny Alvarsson  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the president have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c2            | Approve Discharge of Peter Augustsson  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the president have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c3            | Approve Discharge of Anders Birgersson   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the president have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c4            | Approve Discharge of Anders Erken  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the president have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c5            | Approve Discharge of Louise Nicolin  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the president have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c6            | Approve Discharge of Mats R Karlsson   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the president have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 9.c7            | Approve Discharge of Anna Stalenbring  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the president have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c8            | Approve Discharge of Alexander Andersson   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the president have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c9            | Approve Discharge of Cecilia Pettersson  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the president have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c10           | Approve Discharge of Anders Erken (CEO)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the president have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 10.a            | Determine Number of Members (6) and Deputy Members of Board (0)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this proposal is warranted because of a lack of controversy concerning the size of the board or the number of auditors.</i>                   |           |          |                   |                  |
| 10.b            | Determine Number of Auditors (1) and Deputy Auditors (0)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this proposal is warranted because of a lack of controversy concerning the size of the board or the number of auditors.</i>                   |           |          |                   |                  |
| 11.a            | Approve Remuneration of Directors in the Amount of SEK 700,000 for Chairman and SEK 300,000 for Other Directors; Approve Remuneration for Committee Work                             | Mgmt      | For      | For               | For              |
| 11.b            | Approve Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 12.a            | Reelect Anders Birgersson as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all candidates is warranted due to a lack of concern regarding the composition of the board or its committees.</i>                            |           |          |                   |                  |
| 12.b            | Reelect Peter Augustsson as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all candidates is warranted due to a lack of concern regarding the composition of the board or its committees.</i>                            |           |          |                   |                  |
| 12.c            | Reelect Louise Nicolin as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all candidates is warranted due to a lack of concern regarding the composition of the board or its committees.</i>                            |           |          |                   |                  |
| 12.d            | Reelect Mats R Karlsson as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all candidates is warranted due to a lack of concern regarding the composition of the board or its committees.</i>                            |           |          |                   |                  |
| 12.e            | Reelect Anna Stalenbring as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all candidates is warranted due to a lack of concern regarding the composition of the board or its committees.</i>                            |           |          |                   |                  |
| 12.f            | Reelect Anders Erken as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all candidates is warranted due to a lack of concern regarding the composition of the board or its committees.</i>                            |           |          |                   |                  |
| 12.g            | Elect Anders Birgersson as Board Chair   | Mgmt      | For      | For               | For              |

## VBG Group AB

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 13              | Ratify Ernst & Young AB as Auditors  | Mgmt      | For      | For               | For              |
| 14              | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 15              | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt      | For      | For               | For              |
| 16              | Authorize Reissuance of Repurchased Shares   | Mgmt      | For      | For               | For              |
| 17              | Close Meeting  | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>04/17/2024 | Auto-Approved<br>04/17/2024 |                      | 3,262          | 3,262        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>3,262</b>   | <b>3,262</b> |

## Wajax Corporation

**Meeting Date:** 05/02/2024

**Country:** Canada

**Ticker:** WJX

**Record Date:** 03/22/2024

**Meeting Type:** Annual

**Primary Security ID:** 930783105

**Voting Policy:** ISS

**Shares Voted:** 13,704

| Proposal Number  | Proposal Text                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|-------------------------------------|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Leslie Abi-karam     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                     |           |          |                   |                  |
| 1.2  | Elect Director Thomas M. Alford     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                     |           |          |                   |                  |
| 1.3  | Elect Director Edward M. Barrett    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                     |           |          |                   |                  |
| 1.4  | Elect Director A. Jane Craighead    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                     |           |          |                   |                  |
| 1.5  | Elect Director Ignacy P. Domagalski | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                     |           |          |                   |                  |
| 1.6  | Elect Director David G. Smith       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                     |           |          |                   |                  |
| 1.7  | Elect Director Elizabeth A. Summers | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                     |           |          |                   |                  |
| 1.8  | Elect Director Alexander S. Taylor  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                     |           |          |                   |                  |



# Wajax Corporation

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.9  | Elect Director Susan Uthayakumar   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2  | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3  | Amend Deferred Share Unit Plan   | Mgmt      | For      | For               | For              |
| 4  | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/14/2024 | Auto-Approved<br>04/14/2024 |                      | 13,704         | 13,704        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>13,704</b>  | <b>13,704</b> |

# Ensign Energy Services Inc.

Meeting Date: 05/03/2024

Country: Canada

Ticker: ESI

Record Date: 03/14/2024

Meeting Type: Annual

Primary Security ID: 293570107

Voting Policy: ISS

Shares Voted: 234,058

| Proposal Number  | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|----------------------------------|-----------|----------|-------------------|------------------|
| 1  | Fix Number of Directors at Ten   | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Donna J. Carson   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                  |           |          |                   |                  |
| 2.2  | Elect Director Gary W. Casswell  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                  |           |          |                   |                  |
| 2.3  | Elect Director N. Murray Edwards | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                  |           |          |                   |                  |
| 2.4  | Elect Director Robert H. Geddes  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                  |           |          |                   |                  |
| 2.5  | Elect Director Darlene J. Haslam | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                  |           |          |                   |                  |
| 2.6  | Elect Director James B. Howe     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                  |           |          |                   |                  |
| 2.7  | Elect Director Len O. Kangas     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                  |           |          |                   |                  |

## Ensign Energy Services Inc.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 2.8  | Elect Director Cary A. Moomjian, Jr.   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2.9  | Elect Director Karl A. Ruud  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2.10   | Elect Director Barth E. Whitham  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 3  | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 4  | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/07/2024 | Auto-Approved<br>04/07/2024 |                      | 234,058        | 234,058        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>234,058</b> | <b>234,058</b> |

## LT Group, Inc.

**Meeting Date:** 05/03/2024

**Country:** Philippines

**Ticker:** LTG

**Record Date:** 03/21/2024

**Meeting Type:** Annual

**Primary Security ID:** Y5342M100

**Voting Policy:** ISS

**Shares Voted:** 273,300

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Minutes of the Annual Stockholders' Meeting   | Mgmt      | For      | For               | For              |
| 2  | Approve Management Report and Audited Financial Statements                                      | Mgmt      | For      | For               | For              |
| 3  | Ratify All Acts, Transactions and Resolutions of the Board of Directors and Management          | Mgmt      | For      | For               | For              |
| 4  | Approve Re-Nomination of Florencia G. Tarriela and Wilfrido E. Sanchez as Independent Directors | Mgmt      | For      | For               | For              |
| 5  | Appoint SGV & Co. as External Auditor   | Mgmt      | For      | For               | For              |
|  | Elect 11 Directors by Cumulative Voting   | Mgmt      |          |                   |                  |
| 6.1  | Elect Lucio C. Tan as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the election of all director nominees is warranted given the company's compliance with the Securities and Exchange Commission's Code of Corporate Governance on board independence and in the absence of other corporate governance concerns.</i> |   |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 6.2             | Elect Carmen K. Tan as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the election of all director nominees is warranted given the company's compliance with the Securities and Exchange Commission's Code of Corporate Governance on board independence and in the absence of other corporate governance concerns.</i> |           |          |                   |                  |
| 6.3             | Elect Lucio C. Tan III as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the election of all director nominees is warranted given the company's compliance with the Securities and Exchange Commission's Code of Corporate Governance on board independence and in the absence of other corporate governance concerns.</i> |           |          |                   |                  |
| 6.4             | Elect Michael G. Tan as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the election of all director nominees is warranted given the company's compliance with the Securities and Exchange Commission's Code of Corporate Governance on board independence and in the absence of other corporate governance concerns.</i> |           |          |                   |                  |
| 6.5             | Elect Karlu T. Say as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the election of all director nominees is warranted given the company's compliance with the Securities and Exchange Commission's Code of Corporate Governance on board independence and in the absence of other corporate governance concerns.</i> |           |          |                   |                  |
| 6.6             | Elect Vivienne K. Tan as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the election of all director nominees is warranted given the company's compliance with the Securities and Exchange Commission's Code of Corporate Governance on board independence and in the absence of other corporate governance concerns.</i> |           |          |                   |                  |
| 6.7             | Elect Juanita T. Tan Lee as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the election of all director nominees is warranted given the company's compliance with the Securities and Exchange Commission's Code of Corporate Governance on board independence and in the absence of other corporate governance concerns.</i> |           |          |                   |                  |
| 6.8             | Elect Mary G. Ng as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the election of all director nominees is warranted given the company's compliance with the Securities and Exchange Commission's Code of Corporate Governance on board independence and in the absence of other corporate governance concerns.</i> |           |          |                   |                  |
| 6.9             | Elect Johnip G. Cua as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the election of all director nominees is warranted given the company's compliance with the Securities and Exchange Commission's Code of Corporate Governance on board independence and in the absence of other corporate governance concerns.</i> |           |          |                   |                  |
| 6.10            | Elect Wilfrido E. Sanchez as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the election of all director nominees is warranted given the company's compliance with the Securities and Exchange Commission's Code of Corporate Governance on board independence and in the absence of other corporate governance concerns.</i> |           |          |                   |                  |
| 6.11            | Elect Florencia G. Tariela as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the election of all director nominees is warranted given the company's compliance with the Securities and Exchange Commission's Code of Corporate Governance on board independence and in the absence of other corporate governance concerns.</i> |           |          |                   |                  |

**Ballot Details**

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0               | 190245                      | Confirmed     | Auto-Instructed<br>04/16/2024 | Auto-Approved<br>04/16/2024 |                      | 273,300        | 273,300        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>273,300</b> | <b>273,300</b> |

**Meeting Date:** 05/03/2024

**Country:** France

**Ticker:** SPIE

**Record Date:** 04/30/2024

**Meeting Type:** Annual/Special

**Primary Security ID:** F8691R101

**Voting Policy:** ISS

**Shares Voted:** 59,768

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Ordinary Business<br>Approve Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>   |  |           |          |                   |                  |
| 2  | Approve Consolidated Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>   |  |           |          |                   |                  |
| 3  | Approve Allocation of Income and Dividends of EUR 0.83 per Share   | Mgmt      | For      | For               | For              |
| 4  | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions                        | Mgmt      | For      | For               | For              |
| 5  | Appoint PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting   | Mgmt      | For      | For               | For              |
| 6  | Approve Compensation of Chairman and CEO   | Mgmt      | For      | For               | For              |
| 7  | Approve Remuneration Policy of Chairman and CEO  | Mgmt      | For      | For               | For              |
| 8  | Approve Compensation Report  | Mgmt      | For      | For               | For              |
| 9  | Approve Remuneration Policy of Directors   | Mgmt      | For      | For               | For              |
| 10   | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | Mgmt      | For      | For               | For              |
| 11   | Extraordinary Business<br>Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                             | Mgmt      | For      | For               | For              |
| 12   | Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value                            | Mgmt      | For      | For               | For              |
| 13   | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 39 Million | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: * Votes FOR the authorizations under Items 13, 14, 15 and 17 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive right. * Item 16 warrants a vote FOR because the maximum discount allowed remains acceptable (10 percent).</i> |  |           |          |                   |                  |

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 14   | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 7.8 Million             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: * Votes FOR the authorizations under Items 13, 14, 15 and 17 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive right. * Item 16 warrants a vote FOR because the maximum discount allowed remains acceptable (10 percent).</i> |  |           |          |                   |                  |
| 15   | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 7.8 Million                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: * Votes FOR the authorizations under Items 13, 14, 15 and 17 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive right. * Item 16 warrants a vote FOR because the maximum discount allowed remains acceptable (10 percent).</i> |  |           |          |                   |                  |
| 16   | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: * Votes FOR the authorizations under Items 13, 14, 15 and 17 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive right. * Item 16 warrants a vote FOR because the maximum discount allowed remains acceptable (10 percent).</i> |  |           |          |                   |                  |
| 17   | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: * Votes FOR the authorizations under Items 13, 14, 15 and 17 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive right. * Item 16 warrants a vote FOR because the maximum discount allowed remains acceptable (10 percent).</i> |  |           |          |                   |                  |
| 18   | Authorize Capital Issuances for Use in Employee Stock Purchase Plans   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted in the absence of specific concern.</i>  |  |           |          |                   |                  |
| 19   | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted in the absence of specific concern.</i>  |  |           |          |                   |                  |
| 20   | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans  | Mgmt      | For      | For               | For              |
| 21   | Authorize Filing of Required Documents/Other Formalities   | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/11/2024 | Auto-Approved<br>04/11/2024 | Issuer Confirmed<br>05/06/2024 | 59,768         | 59,768        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                | <b>59,768</b>  | <b>59,768</b> |

**Meeting Date:** 05/03/2024

**Country:** Sweden

**Ticker:** TDVOX

**Record Date:** 04/24/2024

**Meeting Type:** Annual

**Primary Security ID:** W96154104

**Voting Policy:** ISS

**Shares Voted:** 8,243

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Elect Chairman of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 2               | Prepare and Approve List of Shareholders   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 3               | Approve Agenda of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 4               | Designate Inspector(s) of Minutes of Meeting   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 5               | Acknowledge Proper Convening of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 6               | Receive Financial Statements and Statutory Reports   | Mgmt      |          |                   |                  |
| 7.a             | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 7.b             | Approve Allocation of Income and Omission of Dividends   | Mgmt      | For      | For               | For              |
| 7.c1            | Approve Discharge of Carl Bandhold   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 7.c2            | Approve Discharge of Maarten Barmiento   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 7.c3            | Approve Discharge of Henrik Eskilsson  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 7.c4            | Approve Discharge of Charlotta Falvin  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 7.c5            | Approve Discharge of Asa Hedin   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 7.c6            | Approve Discharge of Caroline Ingre  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 7.c7  | Approve Discharge of CEO Fredrik Ruben   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i>                        |  |           |          |                   |                  |
| 8.a   | Determine Number of Members (6) and Deputy Members (0) of Board  | Mgmt      | For      | For               | For              |
| 8.b   | Determine Number of Auditors (1) and Deputy Auditors   | Mgmt      | For      | For               | For              |
| 9.a   | Approve Remuneration of Directors in the Amount of SEK 950,000 for Chairman and SEK 310,000 for Other Directors; Approve Remuneration for Committee Work | Mgmt      | For      | For               | For              |
| 9.b   | Approve Remuneration of Auditor  | Mgmt      | For      | For               | For              |
| 10.a  | Reelect Carl Bandhold as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all candidates (10.a-10.f) is warranted due to a lack of concern regarding the composition of the board or its committees.</i>                             |  |           |          |                   |                  |
| 10.b  | Reelect Maarten Barmentlo as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all candidates (10.a-10.f) is warranted due to a lack of concern regarding the composition of the board or its committees.</i>                             |  |           |          |                   |                  |
| 10.c  | Reelect Henrik Eskilsson as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all candidates (10.a-10.f) is warranted due to a lack of concern regarding the composition of the board or its committees.</i>                             |  |           |          |                   |                  |
| 10.d  | Reelect Charlotta Falvin as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all candidates (10.a-10.f) is warranted due to a lack of concern regarding the composition of the board or its committees.</i>                             |  |           |          |                   |                  |
| 10.e  | Reelect Caroline Ingre as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all candidates (10.a-10.f) is warranted due to a lack of concern regarding the composition of the board or its committees.</i>                             |  |           |          |                   |                  |
| 10.f  | Elect Gitte Pugholm Aabo as New Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all candidates (10.a-10.f) is warranted due to a lack of concern regarding the composition of the board or its committees.</i>                             |  |           |          |                   |                  |
| 11  | Elect Gitte Pugholm Aabo as Board Chair  | Mgmt      | For      | For               | For              |
| 12  | Ratify PricewaterhouseCoopers as Auditor   | Mgmt      | For      | For               | For              |
| 13  | Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee  | Mgmt      | For      | For               | For              |
| 14  | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because of the lack of disclosure of weights and performance targets linked to the STIP performance criteria.</i>               |  |           |          |                   |                  |
| 15.a  | Approve Performance Share Plan (Executive LTI 2024)  | Mgmt      | For      | Against           | Against          |
| 15.b  | Approve Alternative Equity Plan Financing  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted as the LTI 2024 has insufficient vesting and performance periods. As such, the plan's funding does not warrant support.</i> |  |           |          |                   |                  |

## Tobii Dynavox AB

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 16.a  | Approve Performance Share Plan for Key Employees                            | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the proposed incentive plan is warranted because the performance and vesting period is less than three years.</i>  |   |           |          |                   |                  |
| 16.b  | Approve Alternative Equity Plan Financing                                   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted as the LTI 2024 (Item 16.a) has insufficient vesting and performance periods. As such, the plan's funding does not warrant support.</i> |   |           |          |                   |                  |
| 17  | Approve Creation of 10 Percent of Pool of Capital without Preemptive Rights | Mgmt      | For      | For               | For              |
| 18  | Amend Articles  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>04/11/2024 | Auto-Approved<br>04/11/2024 |                      | 8,243          | 8,243        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>8,243</b>   | <b>8,243</b> |

## Godawari Power & Ispat Limited

**Meeting Date:** 05/04/2024      **Country:** India      **Ticker:** 532734  
**Record Date:** 04/27/2024      **Meeting Type:** Extraordinary Shareholders  
**Primary Security ID:** Y2R343111

**Voting Policy:** ISS

**Shares Voted:** 23,555

| Proposal Number  | Proposal Text                                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Elect Sunil Duggal as Director                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board.</i> |   |           |          |                   |                  |
| 2  | Elect Roma Ashok Balwani as Director          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board.</i> |   |           |          |                   |                  |
| 3  | Amend Articles of Association - Board Related | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/17/2024 | Auto-Approved<br>04/17/2024 |                      | 23,555         | 23,555        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>23,555</b>  | <b>23,555</b> |



**Meeting Date:** 05/06/2024

**Country:** France

**Ticker:** KOF

**Record Date:** 05/02/2024

**Meeting Type:** Annual/Special

**Primary Security ID:** F5375H102

**Voting Policy:** ISS

**Shares Voted:** 2,227

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Ordinary Business<br>Approve Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>  |   |           |          |                   |                  |
| 2   | Approve Allocation of Income and Dividends of EUR 2.40 per Share        | Mgmt      | For      | For               | For              |
| 3   | Approve Consolidated Financial Statements and Statutory Reports         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>  |   |           |          |                   |                  |
| 4   | Approve Auditors' Special Report on Related-Party Transactions          | Mgmt      | For      | For               | For              |
| 5   | Approve Remuneration Policy of Chairman and CEO                         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: * A vote FOR the CEO and Chairman remuneration policy (Item 5) is warranted given the absence of any significant concern. * A vote FOR the board members remuneration policy (Item 6) is warranted in the absence of specific concerns.</i>   |   |           |          |                   |                  |
| 6   | Approve Remuneration Policy of Directors                                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: * A vote FOR the CEO and Chairman remuneration policy (Item 5) is warranted given the absence of any significant concern. * A vote FOR the board members remuneration policy (Item 6) is warranted in the absence of specific concerns.</i>   |   |           |          |                   |                  |
| 7   | Approve Compensation of Chairman and CEO                                | Mgmt      | For      | For               | For              |
| 8   | Approve Compensation Report   | Mgmt      | For      | For               | For              |
| 9   | Reelect Nordine Hachemi as Director                                     | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: * As the functions of chairman and CEO are combined, a vote AGAINST the reelection of Nordine Hachemi (Item 9) is warranted. * Votes FOR the (re)elections of these independent nominees are warranted in the absence of specific concerns (Items 10 and 11). * A vote FOR the (re)election of this non-independent nominee is warranted given the satisfactory level of board independence (including all board members: 50.0 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 55.6 percent vs 50 percent recommended) and the absence of specific concerns (Item 12). * Votes AGAINST the non-independent audit committee members on ballot are warranted as the level of independence at the audit committee level lies below recommended guidelines (Items 13 and 14).</i> |   |           |          |                   |                  |
| 10  | Reelect Lucile Ribot as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: * As the functions of chairman and CEO are combined, a vote AGAINST the reelection of Nordine Hachemi (Item 9) is warranted. * Votes FOR the (re)elections of these independent nominees are warranted in the absence of specific concerns (Items 10 and 11). * A vote FOR the (re)election of this non-independent nominee is warranted given the satisfactory level of board independence (including all board members: 50.0 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 55.6 percent vs 50 percent recommended) and the absence of specific concerns (Item 12). * Votes AGAINST the non-independent audit committee members on ballot are warranted as the level of independence at the audit committee level lies below recommended guidelines (Items 13 and 14).</i> |   |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 11              | Reelect AnnaLisa Loustau Elia as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: * As the functions of chairman and CEO are combined, a vote AGAINST the reelection of Nordine Hachemi (Item 9) is warranted. * Votes FOR the (re)elections of these independent nominees are warranted in the absence of specific concerns (Items 10 and 11). * A vote FOR the (re)election of this non-independent nominee is warranted given the satisfactory level of board independence (including all board members: 50.0 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 55.6 percent vs 50 percent recommended) and the absence of specific concerns (Item 12). * Votes AGAINST the non-independent audit committee members on ballot are warranted as the level of independence at the audit committee level lies below recommended guidelines (Items 13 and 14).</i></p> |           |          |                   |                  |
| 12              | Acknowledge End of Mandate of Michel Giannuzzi as Director and Decision Not to Renew; Elect Yves Perier as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: * As the functions of chairman and CEO are combined, a vote AGAINST the reelection of Nordine Hachemi (Item 9) is warranted. * Votes FOR the (re)elections of these independent nominees are warranted in the absence of specific concerns (Items 10 and 11). * A vote FOR the (re)election of this non-independent nominee is warranted given the satisfactory level of board independence (including all board members: 50.0 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 55.6 percent vs 50 percent recommended) and the absence of specific concerns (Item 12). * Votes AGAINST the non-independent audit committee members on ballot are warranted as the level of independence at the audit committee level lies below recommended guidelines (Items 13 and 14).</i></p> |           |          |                   |                  |
| 13              | Reelect Sylvie Charles as Director   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: * As the functions of chairman and CEO are combined, a vote AGAINST the reelection of Nordine Hachemi (Item 9) is warranted. * Votes FOR the (re)elections of these independent nominees are warranted in the absence of specific concerns (Items 10 and 11). * A vote FOR the (re)election of this non-independent nominee is warranted given the satisfactory level of board independence (including all board members: 50.0 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 55.6 percent vs 50 percent recommended) and the absence of specific concerns (Item 12). * Votes AGAINST the non-independent audit committee members on ballot are warranted as the level of independence at the audit committee level lies below recommended guidelines (Items 13 and 14).</i></p> |           |          |                   |                  |
| 14              | Reelect Sophie Lombard as Director   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: * As the functions of chairman and CEO are combined, a vote AGAINST the reelection of Nordine Hachemi (Item 9) is warranted. * Votes FOR the (re)elections of these independent nominees are warranted in the absence of specific concerns (Items 10 and 11). * A vote FOR the (re)election of this non-independent nominee is warranted given the satisfactory level of board independence (including all board members: 50.0 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 55.6 percent vs 50 percent recommended) and the absence of specific concerns (Item 12). * Votes AGAINST the non-independent audit committee members on ballot are warranted as the level of independence at the audit committee level lies below recommended guidelines (Items 13 and 14).</i></p> |           |          |                   |                  |
| 15              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | Mgmt      | For      | For               | For              |
| 16              | Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000   | Mgmt      | For      | For               | For              |
|                 | Extraordinary Business   | Mgmt      |          |                   |                  |
| 17              | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares   | Mgmt      | For      | For               | For              |
| 18              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans   | Mgmt      | For      | For               | For              |
| 19              | Authorize up to 250,000 Shares for Use in Restricted Stock Plans with Performance Conditions Attached  | Mgmt      | For      | For               | For              |
|                 | Ordinary Business  | Mgmt      |          |                   |                  |
| 20              | Authorize Filing of Required Documents/Other Formalities   | Mgmt      | For      | For               | For              |

# Kaufman & Broad SA

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/12/2024 | Auto-Approved<br>04/12/2024 |                      | 2,227          | 2,227        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>2,227</b>   | <b>2,227</b> |

## Kontron AG

**Meeting Date:** 05/06/2024      **Country:** Austria      **Ticker:** KTN  
**Record Date:** 04/26/2024      **Meeting Type:** Annual  
**Primary Security ID:** A7511S104

**Voting Policy:** ISS

**Shares Voted:** 18,388

| Proposal<br>Number   | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|---|-----------|-------------|-------------------------|---------------------|
| 1  | Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2023<br>(Non-Voting)                          | Mgmt      |             |                         |                     |
| 2  | Approve Allocation of Income and<br>Dividends of EUR 0.50 per Share   | Mgmt      | For         | For                     | For                 |
| 3  | Approve Discharge of Management<br>Board for Fiscal Year 2023   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>   |   |           |             |                         |                     |
| 4  | Approve Discharge of Supervisory<br>Board for Fiscal Year 2023  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>   |   |           |             |                         |                     |
| 5  | Ratify KPMG Austria GmbH as Auditors<br>for Fiscal Year 2024  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>   |   |           |             |                         |                     |
| 6  | Ratify KPMG Austria GmbH as Auditor<br>for the Sustainability Reporting for<br>Fiscal Year 2024                     | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>   |   |           |             |                         |                     |
| 7  | Approve Remuneration Report   | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: * The level of disclosure provided in the remuneration report does not allow for an independent assessment of remuneration practices, in particular regarding ex-post target achievements. * Certain executives received a significant base salary increase during the year without a detailed explanation. * Although some concerns may be mitigated by the low level of CEO pay, the absence of disclosure or context on a mere EUR 10k pay package raises concern. * Significant shareholder dissent on the previous year's remuneration report does not appear to have been sufficiently addressed. At the 2023 AGM, only 68.7 percent of shareholders overall supported the 2022 remuneration report. Of this, the free float approval rate was only 25.6 percent.</i> |   |           |             |                         |                     |
| 8  | Approve Cancellation of Conditional<br>Capital 2023   | Mgmt      | For         | For                     | For                 |
| 9  | Approve Creation of EUR 4.4 Million<br>Pool of Authorized Capital with or<br>without Exclusion of Preemptive Rights | Mgmt      | For         | For                     | For                 |

## Kontron AG

| Proposal Number                                   | Proposal Text                            | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction     |                |               |
|---|--|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| 10  | Amend Articles Re: Company Announcements | Mgmt          | For                           | For                         | For                  |                |               |
| <b>Ballot Details</b>                             |  |               |                               |                             |                      |                |               |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number                 | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                                   | Confirmed     | Auto-Instructed<br>04/16/2024 | Auto-Approved<br>04/16/2024 |                      | 18,388         | 18,388        |
| <b>Total Shares:</b>                              |  |               |                               |                             |                      | <b>18,388</b>  | <b>18,388</b> |

## Loomis AB

**Meeting Date:** 05/06/2024      **Country:** Sweden      **Ticker:** LOOMIS  
**Record Date:** 04/25/2024      **Meeting Type:** Annual  
**Primary Security ID:** W5S50Y116

**Voting Policy:** ISS

**Shares Voted:** 23,459

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Open Meeting  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 2  | Elect Chairman of Meeting   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 3  | Prepare and Approve List of Shareholders  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 4  | Approve Agenda of Meeting   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 5  | Designate Inspector(s) of Minutes of Meeting  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 6  | Acknowledge Proper Convening of Meeting   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 7  | Receive President's Report  | Mgmt      |          |                   |                  |
| 8.a  | Receive Financial Statements and Statutory Reports  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |   |           |          |                   |                  |
| 8.b  | Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |   |           |          |                   |                  |

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 9.a   | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 9.b   | Approve Allocation of Income and Dividends of SEK 12.50 Per Share  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this income allocation proposal is warranted because the proposed dividend is in line with the company's dividend policy.</i>      |  |           |          |                   |                  |
| 9.c   | Approve May 8, 2024 as Record Date for Dividend Payment  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this income allocation proposal is warranted because the proposed dividend is in line with the company's dividend policy.</i>      |  |           |          |                   |                  |
| 9.d1  | Approve Discharge of Alf Goransson   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted as there is no evidence that the board or the management have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 9.d2  | Approve Discharge of Jeanette Almberg  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted as there is no evidence that the board or the management have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 9.d3  | Approve Discharge of Lars Blecko   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted as there is no evidence that the board or the management have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 9.d4  | Approve Discharge of Cecilia Daun Wennborg   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted as there is no evidence that the board or the management have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 9.d5  | Approve Discharge of Johan Lundberg  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted as there is no evidence that the board or the management have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 9.d6  | Approve Discharge of Liv Forhaug   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted as there is no evidence that the board or the management have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 9.d7  | Approve Discharge of Santiago Galaz  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted as there is no evidence that the board or the management have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 9.d8  | Approve Discharge of Chalanja Henningsson  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted as there is no evidence that the board or the management have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 9.d9  | Approve Discharge of CEO Aritz Larrea  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted as there is no evidence that the board or the management have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 10  | Determine Number of Members (7) and Deputy Members of Board (0)  | Mgmt      | For      | For               | For              |
| 11  | Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 585,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | Mgmt      | For      | For               | For              |

## Loomis AB

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 12   | Reelect Alf Goransson (Chair), Lars Blecko, Cecilia Daun Wennborg, Liv Forhaug, Johan Lundberg and Santiago Galaz as Directors; Elect Marita Odelius as New Director                    | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because chairman Alf Goransson holds three or more chairmanships in aggregate and subsequently, is considered overboarded.</i> |   |           |          |                   |                  |
| 13   | Ratify Deloitte AB as Auditors  | Mgmt      | For      | For               | For              |
| 14   | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: Support for the proposed remuneration report (item 14) is not warranted due to the significant increase of base-salary and the excessive discretionary payment.</i>      |   |           |          |                   |                  |
| 15   | Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | Mgmt      | For      | For               | For              |
| 16   | Approve SEK 21.4 Million Reduction in Share Capital via Share Cancellation; Approve SEK 21.4 Million Increase of Share Capital through a Bonus Issue without the Issuance of New Shares | Mgmt      | For      | For               | For              |
| 17   | Close Meeting   | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>04/17/2024 | Auto-Approved<br>04/17/2024 |                      | 23,459         | 23,459        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>23,459</b>  | <b>23,459</b> |

## MedCap AB

**Meeting Date:** 05/06/2024      **Country:** Sweden      **Ticker:** MCAP  
**Record Date:** 04/25/2024      **Meeting Type:** Annual  
**Primary Security ID:** W5S972103

**Voting Policy:** ISS

**Shares Voted:** 1,018

| Proposal Number  | Proposal Text                            | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Elect Chairman of Meeting                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 2  | Elect Secretary of Meeting               | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 3  | Prepare and Approve List of Shareholders | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 4  | Approve Agenda of Meeting                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 5   | Designate Inspector(s) of Minutes of Meeting  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |   |           |          |                   |                  |
| 6   | Acknowledge Proper Convening of Meeting   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |   |           |          |                   |                  |
| 7   | Receive CEO's Report  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are non-voting items.</i>   |   |           |          |                   |                  |
| 8   | Receive Financial Statements and Statutory Reports  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are non-voting items.</i>   |   |           |          |                   |                  |
| 9.a   | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 9.b   | Approve Allocation of Income and Omission of Dividends  | Mgmt      | For      | For               | For              |
| 9.c1  | Approve Discharge of Karl Tobieson  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i> |   |           |          |                   |                  |
| 9.c2  | Approve Discharge of Anders Hansen  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i> |   |           |          |                   |                  |
| 9.c3  | Approve Discharge of David Jern   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i> |   |           |          |                   |                  |
| 9.c4  | Approve Discharge of Otto Ancarcrona  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i> |   |           |          |                   |                  |
| 9.c5  | Approve Discharge of Malin Enarsson   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i> |   |           |          |                   |                  |
| 9.c6  | Approve Discharge of Lena Soderstrom  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i> |   |           |          |                   |                  |
| 9.c7  | Approve Discharge of Anna Torner  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i> |   |           |          |                   |                  |
| 9.c8  | Approve Discharge of Anders Dahlberg  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i> |   |           |          |                   |                  |
| 10  | Approve Remuneration Report   | Mgmt      | For      | For               | For              |
| 11  | Approve Remuneration of Directors in the Amount of SEK 425,000 for Chairman and SEK 175,000 for Other Directors; Approve Remuneration of Auditors | Mgmt      | For      | For               | For              |

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 12  | Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0) | Mgmt      | For      | For               | For              |
| 13.1  | Reelect Karl Tobieson (Chair) as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all candidates (Items 13.1-13.6) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |   |           |          |                   |                  |
| 13.2  | Reelect Otto Ancarcrona as New Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all candidates (Items 13.1-13.6) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |   |           |          |                   |                  |
| 13.3  | Reelect Malin Enarson as New Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all candidates (Items 13.1-13.6) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |   |           |          |                   |                  |
| 13.4  | Reelect David Jern as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all candidates (Items 13.1-13.6) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |   |           |          |                   |                  |
| 13.5  | Reelect Lena Soderstrom as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all candidates (Items 13.1-13.6) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |   |           |          |                   |                  |
| 13.6  | Reelect Anna Torner as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all candidates (Items 13.1-13.6) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |   |           |          |                   |                  |
| 13.7  | Ratify KPMG as Auditors   | Mgmt      | For      | For               | For              |
| 14  | Approve Nomination Committee Procedures   | Mgmt      | For      | For               | For              |
| 15  | Approve Remuneration Policy And Other Terms of Employment For Executive Management  | Mgmt      | For      | For               | For              |
| 16  | Approve Issuance of Up to 10 Percent of Issued Shares without Preemptive Rights   | Mgmt      | For      | For               | For              |
| 17  | Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | Mgmt      | For      | For               | For              |
| 18  | Close Meeting   | Mgmt      |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>04/16/2024 | Auto-Approved<br>04/16/2024 |                      | 1,018          | 1,018        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>1,018</b>   | <b>1,018</b> |



# Menora Mivtachim Holdings Ltd.

Meeting Date: 05/06/2024

Country: Israel

Ticker: MMHD

Record Date: 04/07/2024

Meeting Type: Annual/Special

Primary Security ID: M69333108

Voting Policy: ISS

Shares Voted: 9,428

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Discuss Financial Statements and the Report of the Board  | Mgmt      |          |                   |                  |
| 2  | Reappoint EY - Kost, Forer, Gabbay, and Kasierer as Auditors and Authorize Board to Fix Their Remuneration and Report on Fees Paid to the Auditors in 2023  | Mgmt      | For      | For               | For              |
| 3  | Reelect Eran Griffel as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the reelection of Shay Feldman (item 6) is warranted due to him being a non-independent director serving on the audit committee. As there are no concerns regarding the other candidates, they warrant a vote FOR.</i></p> |   |           |          |                   |                  |
| 4  | Reelect Yonel Cohen as Director and Approve His Remuneration  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the reelection of Shay Feldman (item 6) is warranted due to him being a non-independent director serving on the audit committee. As there are no concerns regarding the other candidates, they warrant a vote FOR.</i></p> |   |           |          |                   |                  |
| 5  | Reelect Yoav Kremer as Director and Approve His Remuneration  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the reelection of Shay Feldman (item 6) is warranted due to him being a non-independent director serving on the audit committee. As there are no concerns regarding the other candidates, they warrant a vote FOR.</i></p> |   |           |          |                   |                  |
| 6  | Reelect Shay Feldman as Director and Approve His Remuneration   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the reelection of Shay Feldman (item 6) is warranted due to him being a non-independent director serving on the audit committee. As there are no concerns regarding the other candidates, they warrant a vote FOR.</i></p> |   |           |          |                   |                  |
| 7  | Elect Orly Yarkoni as Director and Approve Her Remuneration   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the reelection of Shay Feldman (item 6) is warranted due to him being a non-independent director serving on the audit committee. As there are no concerns regarding the other candidates, they warrant a vote FOR.</i></p> |   |           |          |                   |                  |
| 8  | Approve Updated Compensation Policy for the Directors and Officers of the Company   | Mgmt      | For      | For               | For              |
| A  | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Mgmt      | None     | Refer             | Against          |
|  | Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney  | Mgmt      |          |                   |                  |

# Menora Mivtachim Holdings Ltd.

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| B1  | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Mgmt      | None     | Refer             | Against          |
| <p><i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i></p> |   |           |          |                   |                  |
| B2  | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Mgmt      | None     | Refer             | Against          |
| <p><i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i></p> |   |           |          |                   |                  |
| B3  | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | Mgmt      | None     | Refer             | For              |
| <p><i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i></p> |   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed              | Approved                | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------|-------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | aburgess4<br>04/18/2024 | aburgess4<br>04/18/2024 |                      | 9,428          | 9,428        |
| <b>Total Shares:</b>                              |                          |               |                         |                         |                      | <b>9,428</b>   | <b>9,428</b> |

# Mirbud SA

**Meeting Date:** 05/06/2024

**Country:** Poland

**Ticker:** MRB

**Record Date:** 04/20/2024

**Meeting Type:** Special

**Primary Security ID:** X5401A105

**Voting Policy:** ISS

**Shares Voted:** 14,476

| Proposal Number   | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---------------|-----------|----------|-------------------|------------------|
| 1   | Open Meeting  | Mgmt      |          |                   |                  |
| <p><i>Voting Policy Rationale: Votes FOR Items 2.a and 2.c are warranted because these are routine meeting formalities. Items 1 and 2.b are non-voting.</i></p> |               |           |          |                   |                  |

## Mirbud SA

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 2.a  | Elect Meeting Chairman   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 2.a and 2.c are warranted because these are routine meeting formalities. Items 1 and 2.b are non-voting.</i>   |  |           |          |                   |                  |
| 2.b  | Prepare List of Shareholders; Acknowledge Proper Convening of Meeting  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: Votes FOR Items 2.a and 2.c are warranted because these are routine meeting formalities. Items 1 and 2.b are non-voting.</i>   |  |           |          |                   |                  |
| 2.c  | Approve Agenda of Meeting  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 2.a and 2.c are warranted because these are routine meeting formalities. Items 1 and 2.b are non-voting.</i>   |  |           |          |                   |                  |
| 3  | Approve Management Board Authorization to Increase Share Capital within Limits of Target Capital with Possible Exclusion of Preemptive Rights; Amend Statute Accordingly | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because this authorization would allow the management board to issue up to 20 percent of the current share capital, which is considered excessive.</i> |  |           |          |                   |                  |
| 4  | Close Meeting  | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>04/16/2024 | Auto-Approved<br>04/16/2024 |                      | 14,476         | 14,476        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>14,476</b>  | <b>14,476</b> |

## Norbit ASA

**Meeting Date:** 05/06/2024      **Country:** Norway      **Ticker:** NORBT  
**Record Date:** 04/26/2024      **Meeting Type:** Annual  
**Primary Security ID:** R5S13N104

**Voting Policy:** ISS

**Shares Voted:** 6,167

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 2  | Approve Notice of Meeting and Agenda  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 3  | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.55 Per Share | Mgmt      | For      | For               | For              |

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 4  | Approve Remuneration Policy And Other Terms of Employment For Executive Management   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST despite certain positive features because the LTIP has performance and vesting periods shorter than three years.</i>                                  |  |           |          |                   |                  |
| 5  | Approve Remuneration Statement   | Mgmt      | For      | For               | For              |
| 6  | Discuss Company's Corporate Governance Statement   | Mgmt      |          |                   |                  |
| 7  | Reelect Finn Haugan (Chair) and Christina Hallin as Directors; Elect Hakon Kavli as New Director; Elect Tom Solberg as Deputy Director   | Mgmt      | For      | For               | For              |
| 8  | Reelect Reidar Stokke (Chair) and Berit Rian as Members of Nomination Committee  | Mgmt      | For      | For               | For              |
| 9  | Approve Remuneration of Directors in the Amount of NOK 575,000 for the Chairman, NOK 375,000 for the Deputy Chairman and NOK 275,000 for the Other Directors; Approve Committee Fees | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this remuneration proposal is warranted because of a lack of concern regarding the proposed fees.</i>   |  |           |          |                   |                  |
| 10   | Approve Remuneration of Nomination Committee   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this remuneration proposal is warranted because of a lack of concern regarding the proposed fees.</i>   |  |           |          |                   |                  |
| 11   | Approve Remuneration of Auditor  | Mgmt      | For      | For               | For              |
| 12   | Approve Creation of NOK 1.2 Million Pool of Capital without Preemptive Rights  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this issuance authorization is warranted because the potential share capital increase is excessive, and since it can be used to thwart takeovers.</i> |  |           |          |                   |                  |
| 13   | Approve Equity Plan Financing Through Issuance of Shares   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted as the requested funding would be used to fund an incentive plan with an insufficient vesting period.</i>                                |  |           |          |                   |                  |
| 14   | Authorize Share Repurchase Program and Reissuance of Repurchased Shares  | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/19/2024 | Auto-Approved<br>04/19/2024 |                      | 6,167          | 6,167        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>6,167</b>   | <b>6,167</b> |

## PT Indika Energy Tbk

Meeting Date: 05/06/2024

Country: Indonesia

Ticker: INDY

Record Date: 04/05/2024

Meeting Type: Annual

Primary Security ID: Y71247103

Voting Policy: ISS

Shares Voted: 616,508

| Proposal Number   | Proposal Text                                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Annual Report and Statutory Reports         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this resolution is warranted given the absence of any known issues surrounding the company's financial statements.</i> |   |           |          |                   |                  |
| 2   | Approve Financial Statements                        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this resolution is warranted given the absence of any known issues surrounding the company's financial statements.</i> |   |           |          |                   |                  |
| 3   | Approve Allocation of Income                        | Mgmt      | For      | For               | For              |
| 4   | Approve Auditors                                    | Mgmt      | For      | For               | For              |
| 5   | Approve Changes in the Boards of the Company        | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of information to make an informed voting decision.</i>                |   |           |          |                   |                  |
| 6   | Approve Remuneration of Directors and Commissioners | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/22/2024 | Auto-Approved<br>04/22/2024 |                      | 616,508        | 616,508        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>616,508</b> | <b>616,508</b> |

## Semirara Mining and Power Corporation

Meeting Date: 05/06/2024

Country: Philippines

Ticker: SCC

Record Date: 03/12/2024

Meeting Type: Annual

Primary Security ID: Y7628G112

Voting Policy: ISS

Shares Voted: 51,500

| Proposal Number  | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Minutes of Previous Stockholders' Meeting | Mgmt      | For      | For               | For              |
| 2  | Approve President's Report                        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i> |   |           |          |                   |                  |
| 3  | Approve Audited Financial Statements              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i> |   |           |          |                   |                  |

# Semirara Mining and Power Corporation

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4               | Ratify Acts of the Board of Directors and Management from the Date of the Last Annual Stockholders' Meeting up to the Date of this Meeting   | Mgmt      | For      | For               | For              |
|                 | Elect 11 Directors by Cumulative Voting  | Mgmt      |          |                   |                  |
| 5.1             | Elect Isidro A. Consunji as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A WITHHOLD vote on the election of Cesar Buenaventura (Item 5.3) is warranted due to overboarding concerns. A WITHHOLD vote on the election of the following nominees is warranted because the board composition does not comply with the requirement of the Securities and Exchange Commission's Code of Corporate Governance on board independence: * Jorge Consunji (Item 5.2); * Cesar Buenaventura (Item 5.3); * Herbert Consunji (Item 5.4); * Maria Cristina Gotianun (Item 5.5); * Ma. Edwina Laperal (Item 5.6); * Josefa Consuelo Reyes (Item 5.7); and * Antonio Jose Periquet Jr. (Item 5.8). Given that CEO and Executive Chairman Isidro A. Consunji (Item 5.1) is integral to the company, and in the absence of any corporate governance concerns in relation to the independent directors Ferdinand M. dela Cruz (Item 5.9), Roberto L. Panlilio (Item 5.10), and Francisco A. Dizon (Item 5.11), a vote FOR their election is warranted.</i> |           |          |                   |                  |
| 5.2             | Elect Jorge A. Consunji as Director  | Mgmt      | For      | Withhold          | Withhold         |
|                 | <i>Voting Policy Rationale: A WITHHOLD vote on the election of Cesar Buenaventura (Item 5.3) is warranted due to overboarding concerns. A WITHHOLD vote on the election of the following nominees is warranted because the board composition does not comply with the requirement of the Securities and Exchange Commission's Code of Corporate Governance on board independence: * Jorge Consunji (Item 5.2); * Cesar Buenaventura (Item 5.3); * Herbert Consunji (Item 5.4); * Maria Cristina Gotianun (Item 5.5); * Ma. Edwina Laperal (Item 5.6); * Josefa Consuelo Reyes (Item 5.7); and * Antonio Jose Periquet Jr. (Item 5.8). Given that CEO and Executive Chairman Isidro A. Consunji (Item 5.1) is integral to the company, and in the absence of any corporate governance concerns in relation to the independent directors Ferdinand M. dela Cruz (Item 5.9), Roberto L. Panlilio (Item 5.10), and Francisco A. Dizon (Item 5.11), a vote FOR their election is warranted.</i> |           |          |                   |                  |
| 5.3             | Elect Cesar A. Buenaventura as Director  | Mgmt      | For      | Withhold          | Withhold         |
|                 | <i>Voting Policy Rationale: A WITHHOLD vote on the election of Cesar Buenaventura (Item 5.3) is warranted due to overboarding concerns. A WITHHOLD vote on the election of the following nominees is warranted because the board composition does not comply with the requirement of the Securities and Exchange Commission's Code of Corporate Governance on board independence: * Jorge Consunji (Item 5.2); * Cesar Buenaventura (Item 5.3); * Herbert Consunji (Item 5.4); * Maria Cristina Gotianun (Item 5.5); * Ma. Edwina Laperal (Item 5.6); * Josefa Consuelo Reyes (Item 5.7); and * Antonio Jose Periquet Jr. (Item 5.8). Given that CEO and Executive Chairman Isidro A. Consunji (Item 5.1) is integral to the company, and in the absence of any corporate governance concerns in relation to the independent directors Ferdinand M. dela Cruz (Item 5.9), Roberto L. Panlilio (Item 5.10), and Francisco A. Dizon (Item 5.11), a vote FOR their election is warranted.</i> |           |          |                   |                  |
| 5.4             | Elect Herbert M. Consunji as Director  | Mgmt      | For      | Withhold          | Withhold         |
|                 | <i>Voting Policy Rationale: A WITHHOLD vote on the election of Cesar Buenaventura (Item 5.3) is warranted due to overboarding concerns. A WITHHOLD vote on the election of the following nominees is warranted because the board composition does not comply with the requirement of the Securities and Exchange Commission's Code of Corporate Governance on board independence: * Jorge Consunji (Item 5.2); * Cesar Buenaventura (Item 5.3); * Herbert Consunji (Item 5.4); * Maria Cristina Gotianun (Item 5.5); * Ma. Edwina Laperal (Item 5.6); * Josefa Consuelo Reyes (Item 5.7); and * Antonio Jose Periquet Jr. (Item 5.8). Given that CEO and Executive Chairman Isidro A. Consunji (Item 5.1) is integral to the company, and in the absence of any corporate governance concerns in relation to the independent directors Ferdinand M. dela Cruz (Item 5.9), Roberto L. Panlilio (Item 5.10), and Francisco A. Dizon (Item 5.11), a vote FOR their election is warranted.</i> |           |          |                   |                  |
| 5.5             | Elect Maria Cristina C. Gotianun as Director   | Mgmt      | For      | Withhold          | Withhold         |
|                 | <i>Voting Policy Rationale: A WITHHOLD vote on the election of Cesar Buenaventura (Item 5.3) is warranted due to overboarding concerns. A WITHHOLD vote on the election of the following nominees is warranted because the board composition does not comply with the requirement of the Securities and Exchange Commission's Code of Corporate Governance on board independence: * Jorge Consunji (Item 5.2); * Cesar Buenaventura (Item 5.3); * Herbert Consunji (Item 5.4); * Maria Cristina Gotianun (Item 5.5); * Ma. Edwina Laperal (Item 5.6); * Josefa Consuelo Reyes (Item 5.7); and * Antonio Jose Periquet Jr. (Item 5.8). Given that CEO and Executive Chairman Isidro A. Consunji (Item 5.1) is integral to the company, and in the absence of any corporate governance concerns in relation to the independent directors Ferdinand M. dela Cruz (Item 5.9), Roberto L. Panlilio (Item 5.10), and Francisco A. Dizon (Item 5.11), a vote FOR their election is warranted.</i> |           |          |                   |                  |

# Semirara Mining and Power Corporation

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 5.6             | Elect Ma. Edwina C. Laperal as Director   | Mgmt      | For      | Withhold          | Withhold         |
|                 | <p><i>Voting Policy Rationale: A WITHHOLD vote on the election of Cesar Buenaventura (Item 5.3) is warranted due to overboarding concerns. A WITHHOLD vote on the election of the following nominees is warranted because the board composition does not comply with the requirement of the Securities and Exchange Commission's Code of Corporate Governance on board independence: * Jorge Consunji (Item 5.2); * Cesar Buenaventura (Item 5.3); * Herbert Consunji (Item 5.4); * Maria Cristina Gotianun (Item 5.5); * Ma. Edwina Laperal (Item 5.6); * Josefa Consuelo Reyes (Item 5.7); and * Antonio Jose Periquet Jr. (Item 5.8). Given that CEO and Executive Chairman Isidro A. Consunji (Item 5.1) is integral to the company, and in the absence of any corporate governance concerns in relation to the independent directors Ferdinand M. dela Cruz (Item 5.9), Roberto L. Panlilio (Item 5.10), and Francisco A. Dizon (Item 5.11), a vote FOR their election is warranted.</i></p> |           |          |                   |                  |
| 5.7             | Elect Josefa Consuelo C. Reyes as Director  | Mgmt      | For      | Withhold          | Withhold         |
|                 | <p><i>Voting Policy Rationale: A WITHHOLD vote on the election of Cesar Buenaventura (Item 5.3) is warranted due to overboarding concerns. A WITHHOLD vote on the election of the following nominees is warranted because the board composition does not comply with the requirement of the Securities and Exchange Commission's Code of Corporate Governance on board independence: * Jorge Consunji (Item 5.2); * Cesar Buenaventura (Item 5.3); * Herbert Consunji (Item 5.4); * Maria Cristina Gotianun (Item 5.5); * Ma. Edwina Laperal (Item 5.6); * Josefa Consuelo Reyes (Item 5.7); and * Antonio Jose Periquet Jr. (Item 5.8). Given that CEO and Executive Chairman Isidro A. Consunji (Item 5.1) is integral to the company, and in the absence of any corporate governance concerns in relation to the independent directors Ferdinand M. dela Cruz (Item 5.9), Roberto L. Panlilio (Item 5.10), and Francisco A. Dizon (Item 5.11), a vote FOR their election is warranted.</i></p> |           |          |                   |                  |
| 5.8             | Elect Antonio Jose U. Periquet, Jr. as Director   | Mgmt      | For      | Withhold          | Withhold         |
|                 | <p><i>Voting Policy Rationale: A WITHHOLD vote on the election of Cesar Buenaventura (Item 5.3) is warranted due to overboarding concerns. A WITHHOLD vote on the election of the following nominees is warranted because the board composition does not comply with the requirement of the Securities and Exchange Commission's Code of Corporate Governance on board independence: * Jorge Consunji (Item 5.2); * Cesar Buenaventura (Item 5.3); * Herbert Consunji (Item 5.4); * Maria Cristina Gotianun (Item 5.5); * Ma. Edwina Laperal (Item 5.6); * Josefa Consuelo Reyes (Item 5.7); and * Antonio Jose Periquet Jr. (Item 5.8). Given that CEO and Executive Chairman Isidro A. Consunji (Item 5.1) is integral to the company, and in the absence of any corporate governance concerns in relation to the independent directors Ferdinand M. dela Cruz (Item 5.9), Roberto L. Panlilio (Item 5.10), and Francisco A. Dizon (Item 5.11), a vote FOR their election is warranted.</i></p> |           |          |                   |                  |
| 5.9             | Elect Ferdinand M. dela Cruz as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A WITHHOLD vote on the election of Cesar Buenaventura (Item 5.3) is warranted due to overboarding concerns. A WITHHOLD vote on the election of the following nominees is warranted because the board composition does not comply with the requirement of the Securities and Exchange Commission's Code of Corporate Governance on board independence: * Jorge Consunji (Item 5.2); * Cesar Buenaventura (Item 5.3); * Herbert Consunji (Item 5.4); * Maria Cristina Gotianun (Item 5.5); * Ma. Edwina Laperal (Item 5.6); * Josefa Consuelo Reyes (Item 5.7); and * Antonio Jose Periquet Jr. (Item 5.8). Given that CEO and Executive Chairman Isidro A. Consunji (Item 5.1) is integral to the company, and in the absence of any corporate governance concerns in relation to the independent directors Ferdinand M. dela Cruz (Item 5.9), Roberto L. Panlilio (Item 5.10), and Francisco A. Dizon (Item 5.11), a vote FOR their election is warranted.</i></p> |           |          |                   |                  |
| 5.10            | Elect Roberto L. Panlilio as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A WITHHOLD vote on the election of Cesar Buenaventura (Item 5.3) is warranted due to overboarding concerns. A WITHHOLD vote on the election of the following nominees is warranted because the board composition does not comply with the requirement of the Securities and Exchange Commission's Code of Corporate Governance on board independence: * Jorge Consunji (Item 5.2); * Cesar Buenaventura (Item 5.3); * Herbert Consunji (Item 5.4); * Maria Cristina Gotianun (Item 5.5); * Ma. Edwina Laperal (Item 5.6); * Josefa Consuelo Reyes (Item 5.7); and * Antonio Jose Periquet Jr. (Item 5.8). Given that CEO and Executive Chairman Isidro A. Consunji (Item 5.1) is integral to the company, and in the absence of any corporate governance concerns in relation to the independent directors Ferdinand M. dela Cruz (Item 5.9), Roberto L. Panlilio (Item 5.10), and Francisco A. Dizon (Item 5.11), a vote FOR their election is warranted.</i></p> |           |          |                   |                  |
| 5.11            | Elect Francisco A. Dizon as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A WITHHOLD vote on the election of Cesar Buenaventura (Item 5.3) is warranted due to overboarding concerns. A WITHHOLD vote on the election of the following nominees is warranted because the board composition does not comply with the requirement of the Securities and Exchange Commission's Code of Corporate Governance on board independence: * Jorge Consunji (Item 5.2); * Cesar Buenaventura (Item 5.3); * Herbert Consunji (Item 5.4); * Maria Cristina Gotianun (Item 5.5); * Ma. Edwina Laperal (Item 5.6); * Josefa Consuelo Reyes (Item 5.7); and * Antonio Jose Periquet Jr. (Item 5.8). Given that CEO and Executive Chairman Isidro A. Consunji (Item 5.1) is integral to the company, and in the absence of any corporate governance concerns in relation to the independent directors Ferdinand M. dela Cruz (Item 5.9), Roberto L. Panlilio (Item 5.10), and Francisco A. Dizon (Item 5.11), a vote FOR their election is warranted.</i></p> |           |          |                   |                  |

# Semirara Mining and Power Corporation

| Proposal Number | Proposal Text                        | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|-------------------|------------------|
| 6               | Appoint Independent External Auditor | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/14/2024 | Auto-Approved<br>04/14/2024 |                      | 51,500         | 51,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>51,500</b>  | <b>51,500</b> |

# Vaudoise Assurances Holding SA

**Meeting Date:** 05/06/2024      **Country:** Switzerland      **Ticker:** VAHN  
**Record Date:**                      **Meeting Type:** Annual  
**Primary Security ID:** H9051M110

**Voting Policy:** ISS

**Shares Voted:** 153

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Receive Financial Statements and Statutory Reports (Non-Voting)  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are non-voting items.</i>   |  |           |          |                   |                  |
| 2   | Receive Auditor's Report (Non-Voting)  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are non-voting items.</i>   |  |           |          |                   |                  |
| 3   | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these routine items are warranted.</i>  |  |           |          |                   |                  |
| 4   | Accept Consolidated Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these routine items are warranted.</i>  |  |           |          |                   |                  |
| 5   | Approve Allocation of Income and Dividends of CHF 0.30 per Registered Share A and CHF 22.00 per Registered Share B | Mgmt      | For      | For               | For              |
| 6   | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: * There is insufficient ex-post disclosure to explain the evolution of variable payouts versus company performance. * Certain non-executive directors receive retirement benefits.</i> |  |           |          |                   |                  |
| 7   | Approve Non-Financial Report   | Mgmt      | For      | For               | For              |
| 8   | Approve Discharge of Board of Directors  | Mgmt      | For      | For               | For              |



# Vaudoise Assurances Holding SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 9.1             | Reelect Philippe Hebeisen as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 9.1 – 9.8) Votes AGAINST the non-independent audit committee members, Javier Fernandez-Cid and Peter Kofmel, are warranted because of the failure to establish a majority-independent committee and because Kofmel serves as chair. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Board chair election (Item 10) In the absence of a standalone nomination committee, a vote AGAINST Philippe Hebeisen as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Compensation committee elections (Items 11.1 – 11.3) Votes FOR the proposed nominees are warranted due to a lack of concerns.</i></p> |           |          |                   |                  |
| 9.2             | Reelect Martin Albers as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 9.1 – 9.8) Votes AGAINST the non-independent audit committee members, Javier Fernandez-Cid and Peter Kofmel, are warranted because of the failure to establish a majority-independent committee and because Kofmel serves as chair. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Board chair election (Item 10) In the absence of a standalone nomination committee, a vote AGAINST Philippe Hebeisen as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Compensation committee elections (Items 11.1 – 11.3) Votes FOR the proposed nominees are warranted due to a lack of concerns.</i></p> |           |          |                   |                  |
| 9.3             | Reelect Nathalie Bourquenoud as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 9.1 – 9.8) Votes AGAINST the non-independent audit committee members, Javier Fernandez-Cid and Peter Kofmel, are warranted because of the failure to establish a majority-independent committee and because Kofmel serves as chair. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Board chair election (Item 10) In the absence of a standalone nomination committee, a vote AGAINST Philippe Hebeisen as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Compensation committee elections (Items 11.1 – 11.3) Votes FOR the proposed nominees are warranted due to a lack of concerns.</i></p> |           |          |                   |                  |
| 9.4             | Reelect Javier Fernandez-Cid as Director   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 9.1 – 9.8) Votes AGAINST the non-independent audit committee members, Javier Fernandez-Cid and Peter Kofmel, are warranted because of the failure to establish a majority-independent committee and because Kofmel serves as chair. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Board chair election (Item 10) In the absence of a standalone nomination committee, a vote AGAINST Philippe Hebeisen as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Compensation committee elections (Items 11.1 – 11.3) Votes FOR the proposed nominees are warranted due to a lack of concerns.</i></p> |           |          |                   |                  |
| 9.5             | Reelect Eftychia Fischer as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 9.1 – 9.8) Votes AGAINST the non-independent audit committee members, Javier Fernandez-Cid and Peter Kofmel, are warranted because of the failure to establish a majority-independent committee and because Kofmel serves as chair. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Board chair election (Item 10) In the absence of a standalone nomination committee, a vote AGAINST Philippe Hebeisen as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Compensation committee elections (Items 11.1 – 11.3) Votes FOR the proposed nominees are warranted due to a lack of concerns.</i></p> |           |          |                   |                  |
| 9.6             | Reelect Peter Kofmel as Director   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 9.1 – 9.8) Votes AGAINST the non-independent audit committee members, Javier Fernandez-Cid and Peter Kofmel, are warranted because of the failure to establish a majority-independent committee and because Kofmel serves as chair. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Board chair election (Item 10) In the absence of a standalone nomination committee, a vote AGAINST Philippe Hebeisen as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Compensation committee elections (Items 11.1 – 11.3) Votes FOR the proposed nominees are warranted due to a lack of concerns.</i></p> |           |          |                   |                  |
| 9.7             | Reelect Cedric Moret as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 9.1 – 9.8) Votes AGAINST the non-independent audit committee members, Javier Fernandez-Cid and Peter Kofmel, are warranted because of the failure to establish a majority-independent committee and because Kofmel serves as chair. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Board chair election (Item 10) In the absence of a standalone nomination committee, a vote AGAINST Philippe Hebeisen as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Compensation committee elections (Items 11.1 – 11.3) Votes FOR the proposed nominees are warranted due to a lack of concerns.</i></p> |           |          |                   |                  |

# Vaudoise Assurances Holding SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 9.8             | Reelect Jean-Philippe Rochat as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 9.1 – 9.8) Votes AGAINST the non-independent audit committee members, Javier Fernandez-Cid and Peter Kofmel, are warranted because of the failure to establish a majority-independent committee and because Kofmel serves as chair. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Board chair election (Item 10) In the absence of a standalone nomination committee, a vote AGAINST Philippe Hebeisen as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Compensation committee elections (Items 11.1 – 11.3) Votes FOR the proposed nominees are warranted due to a lack of concerns.</i></p> |           |          |                   |                  |
| 10              | Reelect Philippe Hebeisen as Board Chair   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 9.1 – 9.8) Votes AGAINST the non-independent audit committee members, Javier Fernandez-Cid and Peter Kofmel, are warranted because of the failure to establish a majority-independent committee and because Kofmel serves as chair. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Board chair election (Item 10) In the absence of a standalone nomination committee, a vote AGAINST Philippe Hebeisen as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Compensation committee elections (Items 11.1 – 11.3) Votes FOR the proposed nominees are warranted due to a lack of concerns.</i></p> |           |          |                   |                  |
| 11.1            | Reappoint Jean-Philippe Rochat as Member of the Compensation Committee   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 9.1 – 9.8) Votes AGAINST the non-independent audit committee members, Javier Fernandez-Cid and Peter Kofmel, are warranted because of the failure to establish a majority-independent committee and because Kofmel serves as chair. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Board chair election (Item 10) In the absence of a standalone nomination committee, a vote AGAINST Philippe Hebeisen as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Compensation committee elections (Items 11.1 – 11.3) Votes FOR the proposed nominees are warranted due to a lack of concerns.</i></p> |           |          |                   |                  |
| 11.2            | Reappoint Nathalie Bourquenoud as Member of the Compensation Committee   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 9.1 – 9.8) Votes AGAINST the non-independent audit committee members, Javier Fernandez-Cid and Peter Kofmel, are warranted because of the failure to establish a majority-independent committee and because Kofmel serves as chair. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Board chair election (Item 10) In the absence of a standalone nomination committee, a vote AGAINST Philippe Hebeisen as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Compensation committee elections (Items 11.1 – 11.3) Votes FOR the proposed nominees are warranted due to a lack of concerns.</i></p> |           |          |                   |                  |
| 11.3            | Reappoint Cedric Moret as Member of the Compensation Committee   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 9.1 – 9.8) Votes AGAINST the non-independent audit committee members, Javier Fernandez-Cid and Peter Kofmel, are warranted because of the failure to establish a majority-independent committee and because Kofmel serves as chair. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Board chair election (Item 10) In the absence of a standalone nomination committee, a vote AGAINST Philippe Hebeisen as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Compensation committee elections (Items 11.1 – 11.3) Votes FOR the proposed nominees are warranted due to a lack of concerns.</i></p> |           |          |                   |                  |
| 12.1            | Approve Remuneration of Directors in the Amount of CHF 1.9 Million   | Mgmt      | For      | For               | For              |
| 12.2            | Approve Remuneration of Executive Committee in the Amount of CHF 9.9 Million   | Mgmt      | For      | For               | For              |
| 13              | Designate ACTA Notaires Associes as Independent Proxy  | Mgmt      | For      | For               | For              |
| 14              | Ratify Ernst & Young SA as Auditors  | Mgmt      | For      | For               | For              |
| 15              | Transact Other Business (Voting)   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote AGAINST is warranted because: * This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and * The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i></p>   |           |          |                   |                  |

# Vaudoise Assurances Holding SA

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, 0H0            | 190245                      | Confirmed     | Auto-Instructed<br>04/19/2024 | Auto-Approved<br>04/19/2024 |                      | 153            | 153          |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>153</b>     | <b>153</b>   |

## 2020 Bulkiers Ltd.

**Meeting Date:** 05/07/2024      **Country:** Bermuda      **Ticker:** 2020  
**Record Date:** 04/17/2024      **Meeting Type:** Annual  
**Primary Security ID:** G9156K101

**Voting Policy:** ISS

**Shares Voted:** 12,797

| Proposal<br>Number  | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|---|-----------|-------------|-------------------------|---------------------|
| 1   | Fix Number of Directors at Five   | Mgmt      | For         | For                     | For                 |
| 2   | Authorize Board to Fill Vacancies   | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted as there would be two board seats vacant following this meeting and the company has not provided a clear rationale in support of authorizing the board to temporarily fill these vacant board seats without shareholder approval.</i> |   |           |             |                         |                     |
| 3   | Re-elect Alexandra Kate Blankenship<br>as Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all candidates (Items 3-5) is warranted due to a lack of concern regarding the composition of the board or its committees.</i>   |   |           |             |                         |                     |
| 4   | Re-elect Magnus Halvorsen as Director   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all candidates (Items 3-5) is warranted due to a lack of concern regarding the composition of the board or its committees.</i>   |   |           |             |                         |                     |
| 5   | Re-elect Viggo Bang-Hansen as<br>Director   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all candidates (Items 3-5) is warranted due to a lack of concern regarding the composition of the board or its committees.</i>   |   |           |             |                         |                     |
| 6   | Approve Reduction of Share Premium<br>Account   | Mgmt      | For         | For                     | For                 |
| 7   | Approve PricewaterhouseCoopers as<br>Auditor and Authorize Board to Fix<br>Their Remuneration | Mgmt      | For         | For                     | For                 |
| 8   | Approve Remuneration of Directors   | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, 0H0            | 190245                      | Confirmed     | Auto-Instructed<br>04/19/2024 | Auto-Approved<br>04/19/2024 |                      | 12,797         | 12,797        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>12,797</b>  | <b>12,797</b> |

Meeting Date: 05/07/2024

Country: Switzerland

Ticker: ACLN

Record Date: 04/26/2024

Meeting Type: Annual

Primary Security ID: H0029X106

Voting Policy: ISS

Shares Voted: 120,521

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports                                  | Mgmt      | For      | For               | For              |
| 2  | Approve Remuneration Report (Non-Binding)  | Mgmt      | For      | For               | For              |
| 3  | Approve Non-Financial Report   | Mgmt      | For      | For               | For              |
| 4  | Approve Allocation of Income and Dividends of CHF 0.85 per Share                   | Mgmt      | For      | For               | For              |
| 5  | Approve Discharge of Board and Senior Management                                   | Mgmt      | For      | For               | For              |
| 6.1.1  | Reelect Oliver Riemenschneider as Director and Board Chair                         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |  |           |          |                   |                  |
| 6.1.2  | Reelect Bo Cerup-Simonsen as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |  |           |          |                   |                  |
| 6.1.3  | Reelect Monika Kruesi as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |  |           |          |                   |                  |
| 6.1.4  | Reelect Stefano Pampalone as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |  |           |          |                   |                  |
| 6.1.5  | Reelect Gabriele Sons as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |  |           |          |                   |                  |
| 6.1.6  | Reelect Detlef Trefzger as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |  |           |          |                   |                  |
| 6.2.1  | Reappoint Bo Cerup-Simonsen as Member of the Nomination and Compensation Committee | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |  |           |          |                   |                  |
| 6.2.2  | Reappoint Monika Kruesi as Member of the Nomination and Compensation Committee     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |  |           |          |                   |                  |
| 6.2.3  | Reappoint Gabriele Sons as Member of the Nomination and Compensation Committee     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |  |           |          |                   |                  |

## Accelleron Industries AG

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 6.3  | Designate Zehnder Bolliger & Partner as Independent Proxy  | Mgmt      | For      | For               | For              |
| 6.4  | Ratify KPMG AG as Auditors   | Mgmt      | For      | For               | For              |
| 7.1  | Approve Remuneration of Directors in the Amount of CHF 1.1 Million   | Mgmt      | For      | For               | For              |
| 7.2  | Approve Remuneration of Executive Committee in the Amount of CHF 7.7 Million   | Mgmt      | For      | For               | For              |
| 8.1  | Approve Creation of Capital Band within the Upper Limit of CHF 1 Million and the Lower Limit of CHF 897,750 with or without Exclusion of Preemptive Rights | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the proposed authorization is warranted because: * The issuance request, when combined with the existing conditional capital, would allow for a capital increase without preemptive rights for up to 17 percent of the issued share capital.</i></p>   |  |           |          |                   |                  |
| 8.2  | Amend Articles of Association  | Mgmt      | For      | For               | For              |
| 9  | Transact Other Business (Voting)   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because: * This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and * The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i></p> |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/17/2024 | Auto-Approved<br>04/17/2024 |                      | 120,521        | 120,521        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>120,521</b> | <b>120,521</b> |

## Allfunds Group Plc

**Meeting Date:** 05/07/2024      **Country:** United Kingdom      **Ticker:** ALLFG  
**Record Date:** 05/03/2024      **Meeting Type:** Annual  
**Primary Security ID:** G0236L102

**Voting Policy:** ISS

**Shares Voted:** 21,789

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | Annual Meeting Agenda                             | Mgmt      |          |                   |                  |
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2               | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 3               | Approve Remuneration Report                       | Mgmt      | For      | For               | For              |
| 4               | Approve Remuneration Policy                       | Mgmt      | For      | For               | For              |

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 5  | Reelect Sofia Mendes as Non-Executive Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A qualified vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates However, this is not without concern for the lagging gender diversity and not being in line with Dutch and UK market practice. In this case we recognize that nominees are not to be held accountable for decisions of the current board/nominating committee. Moreover, the company has set clear goals for the future and to be aligned with UK market practice.</i></p> |  |           |          |                   |                  |
| 6  | Reelect David Perez Renovales as Non-Executive Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A qualified vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates However, this is not without concern for the lagging gender diversity and not being in line with Dutch and UK market practice. In this case we recognize that nominees are not to be held accountable for decisions of the current board/nominating committee. Moreover, the company has set clear goals for the future and to be aligned with UK market practice.</i></p> |  |           |          |                   |                  |
| 7  | Reelect Andrea Valier as Non-Executive Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A qualified vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates However, this is not without concern for the lagging gender diversity and not being in line with Dutch and UK market practice. In this case we recognize that nominees are not to be held accountable for decisions of the current board/nominating committee. Moreover, the company has set clear goals for the future and to be aligned with UK market practice.</i></p> |  |           |          |                   |                  |
| 8  | Reelect Axel Joly as Non-Executive Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A qualified vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates However, this is not without concern for the lagging gender diversity and not being in line with Dutch and UK market practice. In this case we recognize that nominees are not to be held accountable for decisions of the current board/nominating committee. Moreover, the company has set clear goals for the future and to be aligned with UK market practice.</i></p> |  |           |          |                   |                  |
| 9  | Appoint Ernst & Young LLP as Auditors  | Mgmt      | For      | For               | For              |
| 10   | Authorize Board to Determine Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 11   | Grant Board Authority to Issue Shares  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>   |  |           |          |                   |                  |
| 12   | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>   |  |           |          |                   |                  |
| 13   | Authorise Issue of Equity without Pre-emptive Rights to Finance an Acquisition or Capital Investment | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>   |  |           |          |                   |                  |
| 14   | Authorize Repurchase of Shares   | Mgmt      | For      | For               | For              |
| 15   | Authorize the Company to Call General Meetings on Short Notice                                       | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Allfunds Group Plc

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/23/2024 | Auto-Approved<br>04/23/2024 |                      | 21,789         | 21,789        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>21,789</b>  | <b>21,789</b> |

# Alzchem Group AG

**Meeting Date:** 05/07/2024      **Country:** Germany      **Ticker:** ACT  
**Record Date:** 04/15/2024      **Meeting Type:** Annual  
**Primary Security ID:** D0R02K100

**Voting Policy:** ISS

**Shares Voted:** 1,471

| Proposal<br>Number   | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|---|-----------|-------------|-------------------------|---------------------|
| 1  | Receive Financial Statements and<br>Statutory Reports for Fiscal Year 2023<br>(Non-Voting)            | Mgmt      |             |                         |                     |
| 2  | Approve Allocation of Income and<br>Dividends of EUR 1.20 per Share                                   | Mgmt      | For         | For                     | For                 |
| 3  | Approve Discharge of Management<br>Board for Fiscal Year 2023   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i> |   |           |             |                         |                     |
| 4  | Approve Discharge of Supervisory<br>Board for Fiscal Year 2023  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i> |   |           |             |                         |                     |
| 5  | Ratify RSM Ebner Stolz GmbH & Co.<br>KG as Auditors for Fiscal Year 2024                              | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>   |   |           |             |                         |                     |
| 6  | Ratify RSM Ebner Stolz GmbH & Co.<br>KG as Authorized Sustainability<br>Auditors for Fiscal Year 2024 | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>   |   |           |             |                         |                     |
| 7  | Approve Remuneration Report   | Mgmt      | For         | For                     | For                 |
| 8  | Authorize Share Repurchase Program<br>and Reissuance or Cancellation of<br>Repurchased Shares         | Mgmt      | For         | For                     | For                 |
| 9  | Amend Articles Re: Supervisory Board<br>Meetings  | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/19/2024 | Auto-Approved<br>04/19/2024 |                      | 1,471          | 1,471        |

## Baoxiniao Holding Co., Ltd.

Meeting Date: 05/07/2024

Country: China

Ticker: 002154

Record Date: 04/26/2024

Meeting Type: Annual

Primary Security ID: Y988AF104

Voting Policy: ISS

Shares Voted: 1,310,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Report of the Board of Directors   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>  |           |          |                   |                  |
| 2               | Approve Financial Statements   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>  |           |          |                   |                  |
| 3               | Approve Annual Report and Summary  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>  |           |          |                   |                  |
| 4               | Approve Profit Distribution  | Mgmt      | For      | For               | For              |
| 5               | Approve Provision of Guarantee   | Mgmt      | For      | For               | For              |
| 6               | Approve Use of Idle Own Funds for Financial Product  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted because the proposed investment could expose the company to unnecessary risks.</i>                                 |           |          |                   |                  |
| 7               | Approve Related Party Transaction  | Mgmt      | For      | For               | For              |
| 8               | Approve Remuneration of Directors and Senior Management Members  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>  |           |          |                   |                  |
| 9               | Amend Accounting Firm Selection System   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted given that the company has not specified the details and the provisions covered under the proposed amendments.</i> |           |          |                   |                  |
| 10              | Amend External Financial Assistance Management System  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted given that the company has not specified the details and the provisions covered under the proposed amendments.</i> |           |          |                   |                  |
| 11              | Amend Measures for the Administration of External Guarantees   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted given that the company has not specified the details and the provisions covered under the proposed amendments.</i> |           |          |                   |                  |
| 12              | Amend Remuneration and Performance Appraisal Management System for Directors, Supervisors and Senior Managers  | Mgmt      | For      | For               | For              |
| 13              | Approve to Appoint Auditor   | Mgmt      | For      | For               | For              |
| 14              | Approve Shareholder Return Plan  | Mgmt      | For      | For               | For              |



## Baoxiniao Holding Co., Ltd.

| Proposal Number   | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 15  | Approve Report of the Board of Supervisors | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 16  | Approve Remuneration of Supervisors        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>                               |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/23/2024 | Auto-Approved<br>04/23/2024 |                      | 1,310,000        | 1,310,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,310,000</b> | <b>1,310,000</b> |

## Beijer Alma AB

**Meeting Date:** 05/07/2024      **Country:** Sweden      **Ticker:** BEIA.B  
**Record Date:** 04/26/2024      **Meeting Type:** Annual  
**Primary Security ID:** W1R82Q131

**Voting Policy:** ISS

**Shares Voted:** 2,537

| Proposal Number  | Proposal Text                                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Open Meeting                                       | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 2  | Elect Chairman of Meeting                          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 3  | Prepare and Approve List of Shareholders           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 4  | Approve Agenda of Meeting                          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 5  | Designate Inspector(s) of Minutes of Meeting       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 6  | Acknowledge Proper Convening of Meeting            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 7  | Receive President's Report                         | Mgmt      |          |                   |                  |
| 8.a  | Receive Financial Statements and Statutory Reports | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |  |           |          |                   |                  |

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 8.b  | Receive Auditor's Report   | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |  |           |          |                   |                  |
| 9.a  | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 9.b  | Approve Allocation of Income and Dividends of SEK 3.85 Per Share   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this income allocation proposal is warranted because the proposed dividend is in line with the company's dividend policy.</i> |  |           |          |                   |                  |
| 9.c  | Approve May 10, 2024 as Record Date for Dividend Payment   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this income allocation proposal is warranted because the proposed dividend is in line with the company's dividend policy.</i> |  |           |          |                   |                  |
| 10   | Approve Discharge of Board and President   | Mgmt      | For      | For               | For              |
| 11.a   | Determine Number of Members (6) and Deputy Members of Board (0)  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted because of a lack of controversy concerning the size of the board or the number of auditors.</i>   |  |           |          |                   |                  |
| 11.b   | Determine Number of Auditors (1) and Deputy Auditors (0)   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted because of a lack of controversy concerning the size of the board or the number of auditors.</i>   |  |           |          |                   |                  |
| 12.a   | Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman and SEK 390,000 for Other Directors; Approve Remuneration for Committee Work | Mgmt      | For      | For               | For              |
| 12.b   | Approve Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 13   | Reelect Caroline af Ugglas, Hans Landin, Johnny Alvarsson, Oskar Hellstrom, Sofie Lowenhielm and Johan Wall (Chair) as Directors                             | Mgmt      | For      | For               | For              |
| 14   | Ratify KPMG as Auditors  | Mgmt      | For      | For               | For              |
| 15   | Approve Nomination Committee Procedures  | Mgmt      | For      | For               | For              |
| 16   | Approve Issuance of Class B Shares up to 10 Percent of Share Capital without Preemptive Rights   | Mgmt      | For      | For               | For              |
| 17   | Approve Remuneration Policy And Other Terms of Employment For Executive Management   | Mgmt      | For      | For               | For              |
| 18   | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 19   | Close Meeting  | Mgmt      |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>04/17/2024 | Auto-Approved<br>04/17/2024 |                      | 2,537          | 2,537        |

Betsson AB

Meeting Date: 05/07/2024 Country: Sweden Ticker: BETS.B  
 Record Date: 04/26/2024 Meeting Type: Annual  
 Primary Security ID: W1556V110

Voting Policy: ISS

Shares Voted: 34,386

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Elect Chairman of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 2               | Prepare and Approve List of Shareholders  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 3               | Approve Agenda of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 4               | Acknowledge Proper Convening of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 5               | Designate Inspector(s) of Minutes of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 6               | Receive President's Report  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: This is a non-voting item.</i>  |           |          |                   |                  |
| 7               | Receive Financial Statements and Statutory Reports  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: This is a non-voting item.</i>  |           |          |                   |                  |
| 8               | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 9               | Approve Remuneration Report   | Mgmt      | For      | For               | For              |
| 10              | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| 11.1            | Approve Discharge of Eva de Falck   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and the CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 11.2            | Approve Discharge of Peter Hamberg  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and the CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 11.3            | Approve Discharge of Eva Leach  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and the CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |

| <b>Proposal Number</b> | <b>Proposal Text</b>  | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|------------------------|---|------------------|-----------------|--------------------------|-------------------------|
| 11.4                   | Approve Discharge of Pontus Lindwall  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and the CEO have not fulfilled their fiduciary duties.</i>   |                  |                 |                          |                         |
| 11.5                   | Approve Discharge of Johan Lundberg   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and the CEO have not fulfilled their fiduciary duties.</i>   |                  |                 |                          |                         |
| 11.6                   | Approve Discharge of Louise Nylen   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and the CEO have not fulfilled their fiduciary duties.</i>   |                  |                 |                          |                         |
| 11.7                   | Approve Discharge of Tristan Sjoberg  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and the CEO have not fulfilled their fiduciary duties.</i>   |                  |                 |                          |                         |
| 11.8                   | Approve Discharge of CEO Pontus Lindwall  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and the CEO have not fulfilled their fiduciary duties.</i>   |                  |                 |                          |                         |
| 12.a                   | Determine Number of Members (7) and Deputy Members (0) of Board   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR this proposal is warranted because of a lack of controversy concerning the size of the board or the number of auditors.</i>  |                  |                 |                          |                         |
| 12.b                   | Determine Number of Auditors (1) and Deputy Auditors (0)  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR this proposal is warranted because of a lack of controversy concerning the size of the board or the number of auditors.</i>  |                  |                 |                          |                         |
| 13.a                   | Approve Remuneration of Directors in the Amount of SEK 1 Million to Chairman and SEK 517,000 for Other Directors; Approve Remuneration for Committee Work   | Mgmt             | For             | For                      | For                     |
| 13.b                   | Approve Remuneration of Auditors  | Mgmt             | For             | For                      | For                     |
| 14.a1                  | Reelect Eva de Falck as Director  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR candidates Johan Lundberg, Pontus Lindwall, Eva de Falck, Peter Hamberg, Eva Leach, Louise Nylen and Tristan Sjoberg (Items 14.a1 - 14.a7) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |                  |                 |                          |                         |
| 14.a2                  | Reelect Peter Hamberg as Director   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR candidates Johan Lundberg, Pontus Lindwall, Eva de Falck, Peter Hamberg, Eva Leach, Louise Nylen and Tristan Sjoberg (Items 14.a1 - 14.a7) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |                  |                 |                          |                         |
| 14.a3                  | Reelect Eva Leach as Director   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR candidates Johan Lundberg, Pontus Lindwall, Eva de Falck, Peter Hamberg, Eva Leach, Louise Nylen and Tristan Sjoberg (Items 14.a1 - 14.a7) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |                  |                 |                          |                         |
| 14.a4                  | Reelect Pontus Lindwall as Director   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR candidates Johan Lundberg, Pontus Lindwall, Eva de Falck, Peter Hamberg, Eva Leach, Louise Nylen and Tristan Sjoberg (Items 14.a1 - 14.a7) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |                  |                 |                          |                         |

| <b>Proposal Number</b> | <b>Proposal Text</b>  | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|------------------------|---|------------------|-----------------|--------------------------|-------------------------|
| 14.a5                  | Reelect Johan Lundberg as Director  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR candidates Johan Lundberg, Pontus Lindwall, Eva de Falck, Peter Hamberg, Eva Leach, Louise Nylen and Tristan Sjoberg (Items 14.a1 - 14.a7) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |                  |                 |                          |                         |
| 14.a6                  | Reelect Louise Nylen as Director  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR candidates Johan Lundberg, Pontus Lindwall, Eva de Falck, Peter Hamberg, Eva Leach, Louise Nylen and Tristan Sjoberg (Items 14.a1 - 14.a7) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |                  |                 |                          |                         |
| 14.a7                  | Reelect Tristan Sjoberg as Director   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR candidates Johan Lundberg, Pontus Lindwall, Eva de Falck, Peter Hamberg, Eva Leach, Louise Nylen and Tristan Sjoberg (Items 14.a1 - 14.a7) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |                  |                 |                          |                         |
| 14.b                   | Reelect Johan Lundberg as Board Chair   | Mgmt             | For             | For                      | For                     |
| 14.c                   | Ratify PricewaterhouseCoopers AB as Auditors  | Mgmt             | For             | For                      | For                     |
| 15                     | Approve Nomination Committee Procedures   | Mgmt             | For             | For                      | For                     |
| 16                     | Approve Remuneration Policy And Other Terms of Employment For Executive Management  | Mgmt             | For             | For                      | For                     |
| 17.a                   | Approve Performance Share Plan LTIP 2024  | Mgmt             | For             | For                      | For                     |
| 17.b                   | Approve Equity Plan Financing Through Transfer of Shares  | Mgmt             | For             | For                      | For                     |
| 18.a                   | Approve 2:1 Stock Split   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR this proposal is warranted as dilution is not a problem when capital is increased for the purpose of a bonus issue, as the company is merely transferring wealth to shareholders.</i>  |                  |                 |                          |                         |
| 18.b                   | Approve SEK 4.7 Million Reduction in Share Capital via Share Cancellation   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR this proposal is warranted as dilution is not a problem when capital is increased for the purpose of a bonus issue, as the company is merely transferring wealth to shareholders.</i>  |                  |                 |                          |                         |
| 18.c                   | Approve Capitalization of Reserves of SEK 4.7 Million for a Bonus Issue   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR this proposal is warranted as dilution is not a problem when capital is increased for the purpose of a bonus issue, as the company is merely transferring wealth to shareholders.</i>  |                  |                 |                          |                         |
| 19.a                   | Approve 2:1 Stock Split   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR this proposal is warranted as dilution is not a problem when capital is increased for the purpose of a bonus issue, as the company is merely transferring wealth to shareholders.</i>  |                  |                 |                          |                         |
| 19.b                   | Approve SEK 4.7 Million Reduction in Share Capital via Share Cancellation   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR this proposal is warranted as dilution is not a problem when capital is increased for the purpose of a bonus issue, as the company is merely transferring wealth to shareholders.</i>  |                  |                 |                          |                         |
| 19.c                   | Approve Capitalization of Reserves of SEK 4.7 Million for a Bonus Issue - (Second Occasion)   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR this proposal is warranted as dilution is not a problem when capital is increased for the purpose of a bonus issue, as the company is merely transferring wealth to shareholders.</i>  |                  |                 |                          |                         |
| 20                     | Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | Mgmt             | For             | For                      | For                     |

## Betsson AB

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 21              | Approve Creation of Pool of Capital without Preemptive Rights | Mgmt      | For      | For               | For              |
| 22              | Amend Articles Re: Equity-Related                             | Mgmt      | For      | For               | For              |
| 23              | Close Meeting   | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>04/19/2024 | Auto-Approved<br>04/19/2024 |                      | 34,386         | 34,386        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>34,386</b>  | <b>34,386</b> |

## BioGaia AB

**Meeting Date:** 05/07/2024      **Country:** Sweden      **Ticker:** BIOG.B  
**Record Date:** 04/26/2024      **Meeting Type:** Annual  
**Primary Security ID:** W2R76H103

**Voting Policy:** ISS

**Shares Voted:** 10,040

| Proposal Number  | Proposal Text                                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Open Meeting                                       | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 2  | Elect Chairman of Meeting                          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 3  | Prepare and Approve List of Shareholders           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 4  | Approve Agenda of Meeting                          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 5  | Designate Inspector(s) of Minutes of Meeting       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 6  | Acknowledge Proper Convening of Meeting            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 7  | Receive CEO's Report                               | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are non-voting items.</i>            |  |           |          |                   |                  |
| 8  | Receive Financial Statements and Statutory Reports | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are non-voting items.</i>            |  |           |          |                   |                  |
| 9.a  | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 9.b   | Approve Allocation of Income and Dividends of SEK 1.90 Per Share and an Extra Dividend of SEK 5 Per Share  | Mgmt      | For      | For               | For              |
| 9.c   | Approve Discharge of Board and President   | Mgmt      | For      | For               | For              |
| 10  | Determine Number of Members (8) and Deputy Members of Board (0); Determine Number of Auditors (1) and Deputy Auditors (0)  | Mgmt      | For      | For               | For              |
| 11  | Approve Remuneration of Directors in the Amount of SEK 910,000 for Chair, SEK 510,000 for Vice Chair and SEK 290,000 for Other Directors; Approve Committee Fees; Approve Extra Remuneration for Peter Rothschild; Approve Remuneration of Auditor | Mgmt      | For      | For               | For              |
| 12.a  | Reelect Anthon Jahreskog as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR candidates Anthon Jahreskog (Item 12.a), Benedicte Flambard (Item 12.b), Vanessa Rothschild (Item 12.e), Barbro Friden (Item 12.f), Outi Armstrong (Item 12.g), and Vesa Koskinen (Item 12.h) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates David Dangoor (Item 12.c), and Peter Rothschild (Item 12.d) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence.</i></p> |  |           |          |                   |                  |
| 12.b  | Reelect Benedicte Flambard as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR candidates Anthon Jahreskog (Item 12.a), Benedicte Flambard (Item 12.b), Vanessa Rothschild (Item 12.e), Barbro Friden (Item 12.f), Outi Armstrong (Item 12.g), and Vesa Koskinen (Item 12.h) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates David Dangoor (Item 12.c), and Peter Rothschild (Item 12.d) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence.</i></p> |  |           |          |                   |                  |
| 12.c  | Reelect David Dangoor as Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR candidates Anthon Jahreskog (Item 12.a), Benedicte Flambard (Item 12.b), Vanessa Rothschild (Item 12.e), Barbro Friden (Item 12.f), Outi Armstrong (Item 12.g), and Vesa Koskinen (Item 12.h) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates David Dangoor (Item 12.c), and Peter Rothschild (Item 12.d) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence.</i></p> |  |           |          |                   |                  |
| 12.d  | Reelect Peter Rothschild as Director   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR candidates Anthon Jahreskog (Item 12.a), Benedicte Flambard (Item 12.b), Vanessa Rothschild (Item 12.e), Barbro Friden (Item 12.f), Outi Armstrong (Item 12.g), and Vesa Koskinen (Item 12.h) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates David Dangoor (Item 12.c), and Peter Rothschild (Item 12.d) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence.</i></p> |  |           |          |                   |                  |
| 12.e  | Reelect Vanessa Rothschild as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR candidates Anthon Jahreskog (Item 12.a), Benedicte Flambard (Item 12.b), Vanessa Rothschild (Item 12.e), Barbro Friden (Item 12.f), Outi Armstrong (Item 12.g), and Vesa Koskinen (Item 12.h) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates David Dangoor (Item 12.c), and Peter Rothschild (Item 12.d) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence.</i></p> |  |           |          |                   |                  |
| 12.f  | Reelect Barbro Friden as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR candidates Anthon Jahreskog (Item 12.a), Benedicte Flambard (Item 12.b), Vanessa Rothschild (Item 12.e), Barbro Friden (Item 12.f), Outi Armstrong (Item 12.g), and Vesa Koskinen (Item 12.h) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates David Dangoor (Item 12.c), and Peter Rothschild (Item 12.d) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence.</i></p> |  |           |          |                   |                  |

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 12.g  | Reelect Outi Armstrong as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR candidates Anthon Jahreskog (Item 12.a), Benedicte Flambard (Item 12.b), Vanessa Rothschild (Item 12.e), Barbro Friden (Item 12.f), Outi Armstrong (Item 12.g), and Vesa Koskinen (Item 12.h) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates David Dangoor (Item 12.c), and Peter Rothschild (Item 12.d) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence.</i></p> |  |           |          |                   |                  |
| 12.h  | Reelect Vesa Koskinen as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR candidates Anthon Jahreskog (Item 12.a), Benedicte Flambard (Item 12.b), Vanessa Rothschild (Item 12.e), Barbro Friden (Item 12.f), Outi Armstrong (Item 12.g), and Vesa Koskinen (Item 12.h) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates David Dangoor (Item 12.c), and Peter Rothschild (Item 12.d) is warranted due to their non-independent status on the remuneration committee with insufficient level of overall independence.</i></p> |  |           |          |                   |                  |
| 13  | Reelect Peter Rothschild as Board Chair; Reelect David Dangoor as Vice Chair   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because the election of neither individual to the board of directors is supported. Additionally, Peter Rothschild would be considered overboarded if re-elected as chairman.</i></p>   |  |           |          |                   |                  |
| 14  | Ratify Deloitte as Auditor   | Mgmt      | For      | For               | For              |
| 15  | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | Mgmt      | For      | For               | For              |
| 16  | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because the proposed remuneration report is below par in relation to market standards, particularly with regards to the company's persistent practice of insufficient STIP disclosure. Additionally, the discretionary bonus to the new CEO lacks clear disclosure, especially the discretionary bonus in addition to the sign on bonus.</i></p>   |  |           |          |                   |                  |
| 17  | Approve Remuneration Policy And Other Terms of Employment For Executive Management   | Mgmt      | For      | For               | For              |
| 18  | Approve Stock Option Plan 2024/208 for Key Employees   | Mgmt      | For      | For               | For              |
| 19  | Close Meeting  | Mgmt      |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Rejected - NO POA | Auto-Instructed | Auto-Approved |                      | 10,040         | 10,040        |
|   |                          |                   | 04/22/2024      | 04/22/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |                   |                 |               |                      | <b>10,040</b>  | <b>10,040</b> |

## Calfrac Well Services Ltd.

**Meeting Date:** 05/07/2024

**Country:** Canada

**Ticker:** CFW

**Record Date:** 03/19/2024

**Meeting Type:** Annual

**Primary Security ID:** 129584405



Voting Policy: ISS

Shares Voted: 3,501

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1a  | Elect Director Ronald P. Mathison  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Vote AGAINST Patrick (Pat) Powell for serving as an executive director and Ronald (Ron) Mathison, George Armoyan, and Douglas (Doug) Ramsay for serving as non-independent, non-executive directors on a non-majority independent board. Vote FOR the other proposed nominee(s).</i></p> |  |           |          |                   |                  |
| 1b  | Elect Director Douglas R. Ramsay   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Vote AGAINST Patrick (Pat) Powell for serving as an executive director and Ronald (Ron) Mathison, George Armoyan, and Douglas (Doug) Ramsay for serving as non-independent, non-executive directors on a non-majority independent board. Vote FOR the other proposed nominee(s).</i></p> |  |           |          |                   |                  |
| 1c  | Elect Director George S. Armoyan   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Vote AGAINST Patrick (Pat) Powell for serving as an executive director and Ronald (Ron) Mathison, George Armoyan, and Douglas (Doug) Ramsay for serving as non-independent, non-executive directors on a non-majority independent board. Vote FOR the other proposed nominee(s).</i></p> |  |           |          |                   |                  |
| 1d  | Elect Director Anuroop Duggal  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote AGAINST Patrick (Pat) Powell for serving as an executive director and Ronald (Ron) Mathison, George Armoyan, and Douglas (Doug) Ramsay for serving as non-independent, non-executive directors on a non-majority independent board. Vote FOR the other proposed nominee(s).</i></p> |  |           |          |                   |                  |
| 1e  | Elect Director Charles Pellerin  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote AGAINST Patrick (Pat) Powell for serving as an executive director and Ronald (Ron) Mathison, George Armoyan, and Douglas (Doug) Ramsay for serving as non-independent, non-executive directors on a non-majority independent board. Vote FOR the other proposed nominee(s).</i></p> |  |           |          |                   |                  |
| 1f  | Elect Director Pat Powell  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Vote AGAINST Patrick (Pat) Powell for serving as an executive director and Ronald (Ron) Mathison, George Armoyan, and Douglas (Doug) Ramsay for serving as non-independent, non-executive directors on a non-majority independent board. Vote FOR the other proposed nominee(s).</i></p> |  |           |          |                   |                  |
| 1g  | Elect Director Chetan Mehta  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote AGAINST Patrick (Pat) Powell for serving as an executive director and Ronald (Ron) Mathison, George Armoyan, and Douglas (Doug) Ramsay for serving as non-independent, non-executive directors on a non-majority independent board. Vote FOR the other proposed nominee(s).</i></p> |  |           |          |                   |                  |
| 1h  | Elect Director Holly A. Benson   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote AGAINST Patrick (Pat) Powell for serving as an executive director and Ronald (Ron) Mathison, George Armoyan, and Douglas (Doug) Ramsay for serving as non-independent, non-executive directors on a non-majority independent board. Vote FOR the other proposed nominee(s).</i></p> |  |           |          |                   |                  |
| 2   | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 3,501          | 3,501        |
|   |                          |               | 04/21/2024      | 04/21/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>3,501</b>   | <b>3,501</b> |

## DRI Healthcare Trust

Meeting Date: 05/07/2024

Country: Canada

Ticker: DHT.UN

Record Date: 03/26/2024

Meeting Type: Annual

Primary Security ID: 23344H109

Voting Policy: ISS

Shares Voted: 15,251

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1A              | Elect Trustee Gary Collins   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1B              | Elect Trustee Ali Hedayat  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1C              | Elect Trustee Behzad Khosrowshahi  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1D              | Elect Trustee Kevin Layden   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1E              | Elect Trustee Paul Mussenden   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1F              | Elect Trustee Poonam Puri  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1G              | Elect Trustee Sandra Stuart  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1H              | Elect Trustee Tamara Vrooman   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 2               | Ratify Deloitte LLP as Auditors  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/17/2024 | Auto-Approved<br>04/17/2024 |                      | 15,251         | 15,251        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>15,251</b>  | <b>15,251</b> |

## Enerflex Ltd.

Meeting Date: 05/07/2024

Country: Canada

Ticker: EFX

Record Date: 03/18/2024

Meeting Type: Annual

Primary Security ID: 29269R105

Voting Policy: ISS

Shares Voted: 86

| Proposal Number | Proposal Text                         | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Fernando Rafael Assing | Mgmt      | For      | For               | For              |

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |   |           |          |                   |                  |
| 1.2   | Elect Director Joanne Cox   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |   |           |          |                   |                  |
| 1.3   | Elect Director W. Byron Dunn  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |   |           |          |                   |                  |
| 1.4   | Elect Director James C. Gouin   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |   |           |          |                   |                  |
| 1.5   | Elect Director Mona Hale  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |   |           |          |                   |                  |
| 1.6   | Elect Director Kevin J. Reinhart  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |   |           |          |                   |                  |
| 1.7   | Elect Director Marc Rossiter  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |   |           |          |                   |                  |
| 1.8   | Elect Director Thomas B. Tyree, Jr.   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |   |           |          |                   |                  |
| 1.9   | Elect Director Juan Carlos Villegas   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |   |           |          |                   |                  |
| 1.10  | Elect Director Michael A. Weill   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |   |           |          |                   |                  |
| 2   | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3   | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the say-on-pay resolution. The quantitative pay-for-performance screen has identified a high concern. This comes after the high concerns identified in the two previous years. The company has underperformed its GICS group and the company's self-selected peers on a one-, three- and five-year timeframe. On the other hand, the 2023 CEO total compensation increased slightly year-over-year, primarily due to a one-time RSU award which offset the reduced annual bonus payout. In addition, the disclosure of long-term incentive metrics appears to be insufficient, and a lacking response to the low say-on-pay support at the last AGM is also cause for concern.</i> |   |           |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/18/2024 | Auto-Approved<br>04/18/2024 |                      | 86             | 86           |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>86</b>      | <b>86</b>    |

# Finning International Inc.

Meeting Date: 05/07/2024

Country: Canada

Ticker: FTT

Record Date: 03/14/2024

Meeting Type: Annual

Primary Security ID: 318071404

Voting Policy: ISS

Shares Voted: 108,927

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Vicki L. Avril-Groves   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.2             | Elect Director James E.C. Carter   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.3             | Elect Director Mary Lou Kelley   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.4             | Elect Director Andres Kuhlmann   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.5             | Elect Director Harold N. Kvisle  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.6             | Elect Director Stuart L. Levenick  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.7             | Elect Director Kevin Parkes  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.8             | Elect Director Michael C. Putnam   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.9             | Elect Director John R. Rhind   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.10            | Elect Director Charles F. Ruigrok  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.11            | Elect Director Edward R. Seraphim  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.12            | Elect Director Manjit K. Sharma  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.13            | Elect Director Nancy G. Tower  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 2               | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration   | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Finning International Inc.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/10/2024 | Auto-Approved<br>04/10/2024 |                      | 108,927        | 108,927        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>108,927</b> | <b>108,927</b> |

# Iluka Resources Limited

**Meeting Date:** 05/07/2024      **Country:** Australia      **Ticker:** ILU  
**Record Date:** 05/05/2024      **Meeting Type:** Annual  
**Primary Security ID:** Q4875J104

**Voting Policy:** ISS

**Shares Voted:** 61,737

| Proposal<br>Number  | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|---|-----------|-------------|-------------------------|---------------------|
| 1   | Elect Rob Cole as Director                            | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted as no material issues have been identified.</i>  |   |           |             |                         |                     |
| 2   | Elect Andrea Sutton as Director                       | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted as no material issues have been identified.</i>  |   |           |             |                         |                     |
| 3   | Approve Remuneration Report                           | Mgmt      | For         | For                     | For                 |
| 4   | Approve Grant of Restricted Shares to<br>Tom O'Leary  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR the grant of restricted shares (FY23 STI) and performance rights (FY24 LTI) to Managing Director and CEO Tom O'Leary is warranted. * The restricted shares represent the deferred portion of the FY23 STI bonus. Settlement is deferred in equity in equal tranches over a two-year period, which aligns with better market practice. * The terms of the performance rights are sufficiently consistent with market practice and prior year LTI grant. * There is also no provision for "dividends on unvested shares" which aligns with better market practice. * Some concern is noted that there is no absolute positive TSR gateway which would otherwise ensure executives are rewarded for positive shareholder returns.</i> |   |           |             |                         |                     |
| 5   | Approve Grant of Performance Rights<br>to Tom O'Leary | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR the grant of restricted shares (FY23 STI) and performance rights (FY24 LTI) to Managing Director and CEO Tom O'Leary is warranted. * The restricted shares represent the deferred portion of the FY23 STI bonus. Settlement is deferred in equity in equal tranches over a two-year period, which aligns with better market practice. * The terms of the performance rights are sufficiently consistent with market practice and prior year LTI grant. * There is also no provision for "dividends on unvested shares" which aligns with better market practice. * Some concern is noted that there is no absolute positive TSR gateway which would otherwise ensure executives are rewarded for positive shareholder returns.</i> |   |           |             |                         |                     |
| 6   | Appoint KPMG as Auditor of the<br>Company             | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/18/2024 | Auto-Approved<br>04/18/2024 |                      | 61,737         | 61,737        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>61,737</b>  | <b>61,737</b> |

**Meeting Date:** 05/07/2024

**Country:** Sweden

**Ticker:** IVSO

**Record Date:** 04/26/2024

**Meeting Type:** Annual

**Primary Security ID:** W603RD108

**Voting Policy:** ISS

**Shares Voted:** 6,905

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Open Meeting  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 2               | Elect Chairman of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 3               | Approve Agenda of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 4               | Prepare and Approve List of Shareholders  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 5               | Designate Inspector(s) of Minutes of Meeting  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 6               | Acknowledge Proper Convening of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 7               | Receive CEO's Report  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>   |           |          |                   |                  |
| 8               | Receive Financial Statements and Statutory Reports  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>   |           |          |                   |                  |
| 9               | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 10              | Approve Allocation of Income and Dividends of SEK 1.30 Per Share  | Mgmt      | For      | For               | For              |
| 11.1            | Approve Discharge of Annika Andersson   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and the CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 11.2            | Approve Discharge of Martin Krupicka  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and the CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 11.3            | Approve Discharge of Ulrika Hagdahl   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and the CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 11.4            | Approve Discharge of Charlott Samuelsson  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and the CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 11.5            | Approve Discharge of Hannu Saastamoinen   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and the CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 11.6            | Approve Discharge of Nicklas Hansen   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and the CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 11.7            | Approve Discharge of CEO Lars Hojgard Hansen  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and the CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 12              | Determine Number of Members (6) and Deputy Members (0) of Board   | Mgmt      | For      | For               | For              |
| 13.1            | Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 300,000 for Other Directors; Approve Remuneration for Committee Work                        | Mgmt      | For      | For               | For              |
| 13.2            | Approve Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 14.1a           | Reelect Annika Andersson as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted due to a lack of concern regarding the composition of the board or its committees.</i>                      |           |          |                   |                  |
| 14.1b           | Reelect Martin Krupicka as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted due to a lack of concern regarding the composition of the board or its committees.</i>                      |           |          |                   |                  |
| 14.1c           | Reelect Ulrika Hagdahl as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted due to a lack of concern regarding the composition of the board or its committees.</i>                      |           |          |                   |                  |
| 14.1d           | Reelect Charlott Samuelsson as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted due to a lack of concern regarding the composition of the board or its committees.</i>                      |           |          |                   |                  |
| 14.1e           | Reelect Hannu Saastamoinen as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted due to a lack of concern regarding the composition of the board or its committees.</i>                      |           |          |                   |                  |
| 14.1f           | Reelect Nicklas Hansen as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted due to a lack of concern regarding the composition of the board or its committees.</i>                      |           |          |                   |                  |
| 14.2            | Reelect Annika Andersson as Board Chair   | Mgmt      | For      | For               | For              |
| 15.1            | Determine Number of Auditors (1)  | Mgmt      | For      | For               | For              |
| 15.2            | Ratify PricewaterhouseCoopers as Auditors   | Mgmt      | For      | For               | For              |
| 16              | Approve Remuneration Policy And Other Terms of Employment For Executive Management  | Mgmt      | For      | For               | For              |

## INVISIO AB

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 17   | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because the proposed remuneration report is below par in relation to market standards, particularly with regard to the annual bonus significantly exceeding the maximum cap without a supporting rationale.</i></p> |   |           |          |                   |                  |
| 18   | Approve Creation of up to Ten Percent Pool of Capital without Preemptive Rights | Mgmt      | For      | For               | For              |
| 19   | Close Meeting   | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>04/19/2024 | Auto-Approved<br>04/19/2024 |                      | 6,905          | 6,905        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>6,905</b>   | <b>6,905</b> |

## JCDecaux SE

**Meeting Date:** 05/07/2024      **Country:** France      **Ticker:** DEC  
**Record Date:** 05/03/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** F5333N100

**Voting Policy:** ISS

**Shares Voted:** 4,275

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Ordinary Business   | Mgmt      |          |                   |                  |
| 1  | Approve Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i></p>  |   |           |          |                   |                  |
| 2  | Approve Consolidated Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i></p>  |   |           |          |                   |                  |
| 3  | Approve Allocation of Income and Absence of Dividends   | Mgmt      | For      | For               | For              |
| 4  | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt      | For      | For               | For              |
| 5  | Reelect Gerard Degonse as Supervisory Board Member  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: * Votes FOR the (re)elections of these non-independent nominees are warranted given the satisfactory level of board independence (45.5 percent vs 33.3 percent recommended) and the absence of specific concerns (Items 5 and 6). * A vote FOR the (re)elections of this chairman of the remuneration committee nominee is warranted but is not without concerns given the repeated dissent the company has received on its compensation items over the past years (Item 7). * A vote FOR the (re)election of this member of the audit committee is warranted but is not without concerns due to the absence of related-party transactions in the auditors' special report regarding services provided by the controlling shareholder (Item 8).</i></p> |   |           |          |                   |                  |



| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 6               | Reelect Jean-Pierre Decaux as Supervisory Board Member  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * Votes FOR the (re)elections of these non-independent nominees are warranted given the satisfactory level of board independence (45.5 percent vs 33.3 percent recommended) and the absence of specific concerns (Items 5 and 6). * A vote FOR the (re)elections of this chairman of the remuneration committee nominee is warranted but is not without concerns given the repeated dissent the company has received on its compensation items over the past years (Item 7). * A vote FOR the (re)election of this member of the audit committee is warranted but is not without concerns due to the absence of related-party transactions in the auditors' special report regarding services provided by the controlling shareholder (Item 8).</i> |           |          |                   |                  |
| 7               | Reelect Michel Bleitrach as Supervisory Board Member  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * Votes FOR the (re)elections of these non-independent nominees are warranted given the satisfactory level of board independence (45.5 percent vs 33.3 percent recommended) and the absence of specific concerns (Items 5 and 6). * A vote FOR the (re)elections of this chairman of the remuneration committee nominee is warranted but is not without concerns given the repeated dissent the company has received on its compensation items over the past years (Item 7). * A vote FOR the (re)election of this member of the audit committee is warranted but is not without concerns due to the absence of related-party transactions in the auditors' special report regarding services provided by the controlling shareholder (Item 8).</i> |           |          |                   |                  |
| 8               | Reelect Jean-Francois Ducrest as Supervisory Board Member   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * Votes FOR the (re)elections of these non-independent nominees are warranted given the satisfactory level of board independence (45.5 percent vs 33.3 percent recommended) and the absence of specific concerns (Items 5 and 6). * A vote FOR the (re)elections of this chairman of the remuneration committee nominee is warranted but is not without concerns given the repeated dissent the company has received on its compensation items over the past years (Item 7). * A vote FOR the (re)election of this member of the audit committee is warranted but is not without concerns due to the absence of related-party transactions in the auditors' special report regarding services provided by the controlling shareholder (Item 8).</i> |           |          |                   |                  |
| 9               | Renew Appointment of KPMG S.A as Auditor  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is warranted because there are no concerns regarding this proposal.</i>  |           |          |                   |                  |
| 10              | Appoint Mazars as Auditor   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is warranted because there are no concerns regarding this proposal.</i>  |           |          |                   |                  |
| 11              | Appoint Grant Thornton as Auditor for the Sustainability Reporting  | Mgmt      | For      | For               | For              |
| 12              | Approve Remuneration Policy of Chairman of the Management Board and of Management Board Members   | Mgmt      | For      | For               | For              |
| 13              | Approve Remuneration Policy of Chairman of the Supervisory Board and of Supervisory Board Members   | Mgmt      | For      | For               | For              |
| 14              | Approve Compensation Report of Corporate Officers   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A Vote AGAINST this remuneration reports is warranted due to the lack of responsiveness from the board after repeated substantial dissent on remuneration items</i>   |           |          |                   |                  |
| 15              | Approve Compensation of Jean-Francois Decaux, Chairman of the Management Board  | Mgmt      | For      | For               | For              |
| 16              | Approve Compensation of Jean-Charles Decaux, Management Board Member and CEO  | Mgmt      | For      | For               | For              |

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 17  | Approve Compensation of Emmanuel Bastide, David Bourg and Daniel Hofer, Management Board Members                        | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this remuneration report is warranted because the compensatory criterion for all executives was significantly used to compensate the partial achievement of the financial criteria representing 85 percent of the STI.</i> |   |           |          |                   |                  |
| 18  | Approve Compensation of Gerard Degonse, Chairman of the Supervisory Board   | Mgmt      | For      | For               | For              |
| 19  | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 542,000                                | Mgmt      | For      | For               | For              |
| 20  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This resolution warrants a vote AGAINST as the share repurchase program can be continued during a takeover period.</i>  |   |           |          |                   |                  |
| Extraordinary Business  |   | Mgmt      |          |                   |                  |
| 21  | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | Mgmt      | For      | For               | For              |
| 22  | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Those items warrant votes FOR because they do not raise concerns.</i>   |   |           |          |                   |                  |
| 23  | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Those items warrant votes FOR because they do not raise concerns.</i>   |   |           |          |                   |                  |
| 24  | Authorize Filing of Required Documents/Other Formalities  | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status   | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|------------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved | Intermediary Confirmed | 4,275          | 4,275        |
|   |                          |               | 04/16/2024      | 04/16/2024    | 04/22/2024             |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                        | <b>4,275</b>   | <b>4,275</b> |

**Just Group Plc**

**Meeting Date:** 05/07/2024      **Country:** United Kingdom      **Ticker:** JUST  
**Record Date:** 05/02/2024      **Meeting Type:** Annual  
**Primary Security ID:** G9331B109

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2   | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 3   | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 4   | Elect James Brown as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this candidate is warranted as no significant concerns have been identified.</i>                             |  |           |          |                   |                  |
| 5   | Elect Mark Godson as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this candidate is warranted as no significant concerns have been identified.</i>                             |  |           |          |                   |                  |
| 6   | Re-elect Michelle Cracknell as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this candidate is warranted as no significant concerns have been identified.</i>                             |  |           |          |                   |                  |
| 7   | Re-elect John Hastings-Bass as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this candidate is warranted as no significant concerns have been identified.</i>                             |  |           |          |                   |                  |
| 8   | Re-elect Mary Kerrigan as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this candidate is warranted as no significant concerns have been identified.</i>                             |  |           |          |                   |                  |
| 9   | Re-elect Mary Phibbs as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this candidate is warranted as no significant concerns have been identified.</i>                             |  |           |          |                   |                  |
| 10  | Re-elect David Richardson as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this candidate is warranted as no significant concerns have been identified.</i>                             |  |           |          |                   |                  |
| 11  | Re-elect Kalpana Shah as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this candidate is warranted as no significant concerns have been identified.</i>                             |  |           |          |                   |                  |
| 12  | Reappoint PricewaterhouseCoopers LLP as Auditors   | Mgmt      | For      | For               | For              |
| 13  | Authorise the Group Audit Committee to Fix Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 14  | Authorise UK Political Donations and Expenditure   | Mgmt      | For      | For               | For              |
| 15  | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 16  | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 17  | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 18  | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |

## Just Group Plc

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 19   | Authorise Issue of Equity in Relation to the Issuance Contingent of Convertible Securities                            | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted, although this is not without concern for shareholders: * If the Company were to issue Tier 1 bond and a trigger event were to occur, causing them to convert into ordinary shares, this would result in significant dilution to non-participating shareholders. The main reasons for support are: * Such authorities are common proposals at UK banks and are intended to apply in extreme circumstances only; and * The conversion into ordinary shares would require the CET1 ratio to fall to a level which would denote significant capital weakness well beyond the Company's current position and minimum regulatory requirements.</i></p> |   |           |          |                   |                  |
| 20   | Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance Contingent of Convertible Securities | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted, although this is not without concern for shareholders: * If the Company were to issue Tier 1 bond and a trigger event were to occur, causing them to convert into ordinary shares, this would result in significant dilution to non-participating shareholders. The main reasons for support are: * Such authorities are common proposals at UK banks and are intended to apply in extreme circumstances only; and * The conversion into ordinary shares would require the CET1 ratio to fall to a level which would denote significant capital weakness well beyond the Company's current position and minimum regulatory requirements.</i></p> |   |           |          |                   |                  |
| 21   | Authorise the Company to Call General Meeting with Two Weeks' Notice  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/11/2024 | Auto-Approved<br>04/11/2024 | Intermediary Confirmed<br>04/11/2024 | 161,994        | 161,994        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>161,994</b> | <b>161,994</b> |

## Macfarlane Group Plc

**Meeting Date:** 05/07/2024      **Country:** United Kingdom      **Ticker:** MACF  
**Record Date:** 05/03/2024      **Meeting Type:** Annual  
**Primary Security ID:** G57316104

**Voting Policy:** ISS

**Shares Voted:** 20,417

| Proposal Number   | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2   | Approve Remuneration Report                       | Mgmt      | For      | For               | For              |
| 3   | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 4   | Re-elect Aleen Gulvanessian as Director           | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 5   | Re-elect Peter Atkinson as Director               | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |

## Macfarlane Group Plc

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 6   | Re-elect Ivor Gray as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |  |           |          |                   |                  |
| 7   | Re-elect James Baird as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |  |           |          |                   |                  |
| 8   | Re-elect Laura Whyte as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |  |           |          |                   |                  |
| 9   | Reappoint Deloitte LLP as Auditors   | Mgmt      | For      | For               | For              |
| 10  | Authorise Board to Fix Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 11  | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 12  | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 13  | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 14  | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |
| 15  | Adopt New Articles of Association  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/18/2024 | Auto-Approved<br>04/18/2024 | Intermediary Confirmed<br>04/18/2024 | 20,417         | 20,417        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>20,417</b>  | <b>20,417</b> |

## Momentum Group AB

**Meeting Date:** 05/07/2024      **Country:** Sweden      **Ticker:** MMGR.B  
**Record Date:** 04/26/2024      **Meeting Type:** Annual  
**Primary Security ID:** W5659A121

**Voting Policy:** ISS

**Shares Voted:** 9,159

| Proposal Number  | Proposal Text                           | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Open Meeting; Elect Chairman of Meeting | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |

# Momentum Group AB

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2               | Prepare and Approve List of Shareholders  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 3               | Approve Agenda of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 4               | Designate Inspector(s) of Minutes of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 5               | Acknowledge Proper Convening of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 6               | Receive President's Report  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>   |           |          |                   |                  |
| 7               | Receive Financial Statements and Statutory Reports  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>   |           |          |                   |                  |
| 8.a1            | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the proposal is warranted due to a lack of concerns with regards to the financial statements or the statutory reports.</i>   |           |          |                   |                  |
| 8.a2            | Accept Consolidated Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the proposal is warranted due to a lack of concerns with regards to the financial statements or the statutory reports.</i>   |           |          |                   |                  |
| 8.b             | Approve Allocation of Income and Dividends of SEK 1.10 Per Share  | Mgmt      | For      | For               | For              |
| 8.c1            | Approve Discharge of Johan Sjo  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 8.c2            | Approve Discharge of Anders Claeson   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 8.c3            | Approve Discharge of Ylva Ersvik  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 8.c4            | Approve Discharge of Stefan Hedelius  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 8.c5            | Approve Discharge of Gunilla Spongh   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 8.c6            | Approve Discharge of CEO Ulf Lilius   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |

# Momentum Group AB

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 9               | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted because of a lack of disclosure of weighs and targets attached to the short-term bonus plan.</i>                                    |           |          |                   |                  |
| 10              | Receive Nominating Committee's Report   | Mgmt      |          |                   |                  |
| 11              | Determine Number of Members (5) and Deputy Members (0) of Board   | Mgmt      | For      | For               | For              |
| 12.1            | Approve Remuneration of Directors in the Amount of SEK 730,000 for Chairman and SEK 265,000 for Other Directors   | Mgmt      | For      | For               | For              |
| 12.2            | Approve Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 13.1            | Reelect Johan Sjo as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all candidates is warranted due to a lack of concern regarding the composition of the board or its committees.</i>   |           |          |                   |                  |
| 13.2            | Reelect Anders Claeson as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all candidates is warranted due to a lack of concern regarding the composition of the board or its committees.</i>   |           |          |                   |                  |
| 13.3            | Reelect Ylva Ersvik as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all candidates is warranted due to a lack of concern regarding the composition of the board or its committees.</i>   |           |          |                   |                  |
| 13.4            | Reelect Stefan Hedelius as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all candidates is warranted due to a lack of concern regarding the composition of the board or its committees.</i>   |           |          |                   |                  |
| 13.5            | Reelect Gunilla Spongh as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all candidates is warranted due to a lack of concern regarding the composition of the board or its committees.</i>   |           |          |                   |                  |
| 13.6            | Reelect Johan Sjo as Board Chairman   | Mgmt      | For      | For               | For              |
| 14              | Ratify Ernst & Young AB as Auditors   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because the auditor is being replaced without explanation.</i>  |           |          |                   |                  |
| 15.1            | Elect Pontus Boman as Member of Nominating Committee  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the approval of the election of election committee is warranted due to the local market practice of including non-board members in the election committee.</i> |           |          |                   |                  |
| 15.2            | Elect Stefan Hedelius as Member of Nominating Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the approval of the election of election committee is warranted due to the local market practice of including non-board members in the election committee.</i> |           |          |                   |                  |
| 15.3            | Elect Jens Joller as Member of Nominating Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the approval of the election of election committee is warranted due to the local market practice of including non-board members in the election committee.</i> |           |          |                   |                  |
| 15.4            | Elect Clas Murander as Member of Nominating Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the approval of the election of election committee is warranted due to the local market practice of including non-board members in the election committee.</i> |           |          |                   |                  |

## Momentum Group AB

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 15.5  | Elect Pontus Boman as Chair of Nominating Committee                             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the approval of the election of election committee is warranted due to the local market practice of including non-board members in the election committee.</i> |   |           |          |                   |                  |
| 16  | Authorize Share Repurchase Program and Reissuance of Repurchased Shares         | Mgmt      | For      | For               | For              |
| 17  | Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights | Mgmt      | For      | For               | For              |
| 18  | Approve Long-Term Performance Incentive Plan (LTIP 2024) for Key Employees      | Mgmt      | For      | For               | For              |
| 19  | Close Meeting   | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Rejected - NO POA | Auto-Instructed | Auto-Approved |                      | 9,159          | 9,159        |
|   |                          |                   | 04/23/2024      | 04/23/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |                   |                 |               |                      | <b>9,159</b>   | <b>9,159</b> |

## Mullen Group Ltd.

**Meeting Date:** 05/07/2024

**Country:** Canada

**Ticker:** MTL

**Record Date:** 03/21/2024

**Meeting Type:** Annual

**Primary Security ID:** 625284104

**Voting Policy:** ISS

**Shares Voted:** 37,742

| Proposal Number  | Proposal Text                        | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--------------------------------------|-----------|----------|-------------------|------------------|
| 1  | Fix Number of Directors at Eight     | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Christine E. McGinley | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                      |           |          |                   |                  |
| 2.2  | Elect Director Stephen H. Lockwood   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                      |           |          |                   |                  |
| 2.3  | Elect Director Laura Hartwell        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                      |           |          |                   |                  |
| 2.4  | Elect Director Murray K. Mullen      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                      |           |          |                   |                  |
| 2.5  | Elect Director Sonia Tibbatts        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                      |           |          |                   |                  |
| 2.6  | Elect Director Jamil Murji           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                      |           |          |                   |                  |



## Mullen Group Ltd.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 2.7  | Elect Director Richard Whitley   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2.8  | Elect Director Benoit Durand   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 3  | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 4  | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/08/2024 | Auto-Approved<br>04/08/2024 |                      | 37,742         | 37,742        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>37,742</b>  | <b>37,742</b> |

## Net Insight AB

**Meeting Date:** 05/07/2024      **Country:** Sweden      **Ticker:** NETI.B  
**Record Date:** 04/26/2024      **Meeting Type:** Annual  
**Primary Security ID:** W57102118

**Voting Policy:** ISS

**Shares Voted:** 13,529

| Proposal Number  | Proposal Text                                | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Elect Chairman of Meeting                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 2  | Designate Inspector(s) of Minutes of Meeting | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 3  | Prepare and Approve List of Shareholders     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 4  | Approve Agenda of Meeting                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 5  | Acknowledge Proper Convening of Meeting      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 6  | Receive CEO's Report                         | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: This is a non-voting item.</i>             |  |           |          |                   |                  |

# Net Insight AB

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 7  | Receive Financial Statements and Statutory Reports  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: This is a non-voting item.</i>   |   |           |          |                   |                  |
| 8.a  | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 8.b  | Approve Allocation of Income and Omission of Dividends  | Mgmt      | For      | For               | For              |
| 8.c  | Approve Discharge of Board and CEO  | Mgmt      | For      | For               | For              |
| 9  | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because of the lack of disclosure of performance metrics, targets and weights attached to the STIP.</i>  |   |           |          |                   |                  |
| 10   | Determine Number of Members (5) and Deputy Members (1) of Board   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted because of a lack of controversy concerning the size of the board or the number of auditors.</i>   |   |           |          |                   |                  |
| 11   | Approve Remuneration of Directors in the Amount of SEK 773,00 for Chair and SEK 283,000 for Other Directors; Approve Committee Remuneration                         | Mgmt      | For      | For               | For              |
| 12   | Reelect Jan Barchan, Cecilia de Leeuw, Karl Thedeen and Torbjorn Wingardh as Directors; Elect Anna Soderblom as New Director; Elect Axel Barchan as Deputy Director | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted for the following reasons: * Chairman Anna Maria Inga Soderblom is proposed as a new chairman to the board while being considered overboarded.</i> |   |           |          |                   |                  |
| 13   | Elect Anna Soderblom as Board Chair   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the election of this individual to the board of directors is not supported.</i>  |   |           |          |                   |                  |
| 14   | Determine Number of Auditors (1) and Deputy Auditors (0)  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted because of a lack of controversy concerning the size of the board or the number of auditors.</i>   |   |           |          |                   |                  |
| 15   | Approve Remuneration of Auditor   | Mgmt      | For      | For               | For              |
| 16   | Ratify KPMG AB as Auditor   | Mgmt      | For      | For               | For              |
| 17   | Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | Mgmt      | For      | For               | For              |
| 18   | Approve SEK 431,800 Reduction in Share Capital via Share Cancellation   | Mgmt      | For      | For               | For              |
| 19   | Close Meeting   | Mgmt      |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed | Auto-Approved |                      | 13,529         | 13,529        |
|   |                          |                   | 04/22/2024      | 04/22/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |                   |                 |               |                      | <b>13,529</b>  | <b>13,529</b> |

Meeting Date: 05/07/2024

Country: Canada

Ticker: NVA

Record Date: 03/22/2024

Meeting Type: Annual/Special

Primary Security ID: 67072Q104

Voting Policy: ISS

Shares Voted: 201,521

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Fix Number of Directors at Nine  | Mgmt      | For      | For               | For              |
| 2a   | Elect Director Pentti O. Karkkainen  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2b   | Elect Director Ronald J. Eckhardt  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2c   | Elect Director K.L. (Kate) Holzhauser                                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2d   | Elect Director Mary Ellen Lutey  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2e   | Elect Director Keith A. MacPhail   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2f   | Elect Director Ronald J. Poelzer   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2g   | Elect Director Deborah S. Stein  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2h   | Elect Director Jonathan A. Wright  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2i   | Elect Director Grant A. Zawalsky   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 3  | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 4  | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For      | For               | For              |
| 5  | Amend Stock Option Plan  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 201,521        | 201,521        |
|   |                          |               | 04/18/2024      | 04/18/2024    |                      |                |                |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>201,521</b> | <b>201,521</b> |

Meeting Date: 05/07/2024

Country: Israel

Ticker: PLUS

Record Date: 04/09/2024

Meeting Type: Annual

Primary Security ID: M7S2CK109

Voting Policy: ISS

Shares Voted: 49,110

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Re-elect David Zruia as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 1-4 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 5 A vote AGAINST the re-election of Jacob Frenkel is warranted: * Resolutions which relate to Directors' remuneration received significant level of shareholder dissent at the 2023 AGM, and the Company's response to dissenting shareholders' concerns is considered insufficient.</i></p>  |  |           |          |                   |                  |
| 2  | Re-elect Elad Even-Chen as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 1-4 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 5 A vote AGAINST the re-election of Jacob Frenkel is warranted: * Resolutions which relate to Directors' remuneration received significant level of shareholder dissent at the 2023 AGM, and the Company's response to dissenting shareholders' concerns is considered insufficient.</i></p>  |  |           |          |                   |                  |
| 3  | Re-elect Steve Baldwin as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 1-4 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 5 A vote AGAINST the re-election of Jacob Frenkel is warranted: * Resolutions which relate to Directors' remuneration received significant level of shareholder dissent at the 2023 AGM, and the Company's response to dissenting shareholders' concerns is considered insufficient.</i></p>  |  |           |          |                   |                  |
| 4  | Re-elect Varda Liberman as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 1-4 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 5 A vote AGAINST the re-election of Jacob Frenkel is warranted: * Resolutions which relate to Directors' remuneration received significant level of shareholder dissent at the 2023 AGM, and the Company's response to dissenting shareholders' concerns is considered insufficient.</i></p>  |  |           |          |                   |                  |
| 5  | Re-elect Jacob Frenkel as Director   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Items 1-4 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 5 A vote AGAINST the re-election of Jacob Frenkel is warranted: * Resolutions which relate to Directors' remuneration received significant level of shareholder dissent at the 2023 AGM, and the Company's response to dissenting shareholders' concerns is considered insufficient.</i></p>  |  |           |          |                   |                  |
| 6  | Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration                          | Mgmt      | For      | For               | For              |
| 7  | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>   |  |           |          |                   |                  |
| 8  | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>   |  |           |          |                   |                  |
| 9  | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * The Directors' remuneration report did not meet the requisite shareholder approval at the 2023 AGM, following a trend of significant shareholder dissent recorded since the 2021 AGM, raising questions regarding the extent to which the Committee has addressed the recurring concerns of shareholders. * While the Company's attempts to provide greater level of disclosures are recognised, there remains significant scope for more robust disclosures in respect of qualitative measures and the payment/vesting outcomes of the variable incentives given the maximum payout under the bonus and LTIP.</i></p> |  |           |          |                   |                  |

| Proposal Number | Proposal Text                                | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 10              | Authorise Market Purchase of Ordinary Shares | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/23/2024 | Auto-Approved<br>04/23/2024 | Intermediary Confirmed<br>04/24/2024 | 49,110         | 49,110        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>49,110</b>  | <b>49,110</b> |

**Proact IT Group AB**

**Meeting Date:** 05/07/2024      **Country:** Sweden      **Ticker:** PACT  
**Record Date:** 04/26/2024      **Meeting Type:** Annual  
**Primary Security ID:** W6732D157

**Voting Policy:** ISS

**Shares Voted:** 31,843

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Open Meeting   | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |  |           |          |                   |                  |
| 2   | Elect Anna Soderbolm as Chairman of Meeting                            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |  |           |          |                   |                  |
| 3   | Prepare and Approve List of Shareholders                               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |  |           |          |                   |                  |
| 4   | Approve Agenda of Meeting  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |  |           |          |                   |                  |
| 5   | Designate Inspector(s) of Minutes of Meeting                           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |  |           |          |                   |                  |
| 6   | Acknowledge Proper Convening of Meeting                                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |  |           |          |                   |                  |
| 7   | Receive Financial Statements and Statutory Reports; Receive CEO Report | Mgmt      |          |                   |                  |
| 8   | Accept Financial Statements and Statutory Reports                      | Mgmt      | For      | For               | For              |
| 9   | Approve Allocation of Income and Dividends of SEK 2.00 Per Share       | Mgmt      | For      | For               | For              |
| 10.1  | Approve Discharge of Anna Soderblom                                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 10.2            | Approve Discharge of Martin Gren  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors have not fulfilled their fiduciary duties.</i>   |           |          |                   |                  |
| 10.3            | Approve Discharge of Erik Malmberg  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors have not fulfilled their fiduciary duties.</i>   |           |          |                   |                  |
| 10.4            | Approve Discharge of Annikki Schaeferdiek   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors have not fulfilled their fiduciary duties.</i>   |           |          |                   |                  |
| 10.5            | Approve Discharge of Thomas Thuresson   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors have not fulfilled their fiduciary duties.</i>   |           |          |                   |                  |
| 10.6            | Approve Discharge of Jonas Hasselberg   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors have not fulfilled their fiduciary duties.</i>   |           |          |                   |                  |
| 11              | Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)   | Mgmt      | For      | For               | For              |
| 12.1            | Approve Remuneration of Directors in the Amount of SEK 625,000 to Chairman and SEK 285,000 for Other Directors; Approve Committee Fees  | Mgmt      | For      | For               | For              |
| 12.2            | Approve Remuneration of Auditor   | Mgmt      | For      | For               | For              |
| 13.1            | Reelect Anna Soderblom (Chair) as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Anna Soderblom, Martin Gren, Erik Malmberg, Annikki Schaeferdiek and Thomas Thuresson (Items 13.1-13.5) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |           |          |                   |                  |
| 13.2            | Reelect Martin Gren as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Anna Soderblom, Martin Gren, Erik Malmberg, Annikki Schaeferdiek and Thomas Thuresson (Items 13.1-13.5) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |           |          |                   |                  |
| 13.3            | Reelect Annikki Schaeferdiek as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Anna Soderblom, Martin Gren, Erik Malmberg, Annikki Schaeferdiek and Thomas Thuresson (Items 13.1-13.5) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |           |          |                   |                  |
| 13.4            | Reelect Thomas Thuresson as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Anna Soderblom, Martin Gren, Erik Malmberg, Annikki Schaeferdiek and Thomas Thuresson (Items 13.1-13.5) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |           |          |                   |                  |
| 13.5            | Reelect Erik Malmberg as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Anna Soderblom, Martin Gren, Erik Malmberg, Annikki Schaeferdiek and Thomas Thuresson (Items 13.1-13.5) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |           |          |                   |                  |
| 13.6            | Reelect Anna Soderblom as Board Chair   | Mgmt      | For      | For               | For              |
| 13.7            | Ratify Pricewaterhousecoopers as Auditor  | Mgmt      | For      | For               | For              |

## Proact IT Group AB

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 14              | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | Mgmt      | For      | For               | For              |
| 15              | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 16              | Approve Remuneration Policy And Other Terms of Employment For Executive Management   | Mgmt      | For      | For               | For              |
| 17              | Approve Performance Share Matching Plan for Key Employees  | Mgmt      | For      | For               | For              |
| 18              | Approve Issuance of 2,800,000 Shares without Preemptive Rights   | Mgmt      | For      | For               | For              |
| 19              | Authorize Share Repurchase Program and Reissuance of Repurchased Shares  | Mgmt      | For      | For               | For              |
| 20              | Approve SEK 227,533 Reduction in Share Capital via Share Cancellation; Approve Increase in Share Capital by Issue of Bonus | Mgmt      | For      | For               | For              |
| 21              | Close Meeting  | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>04/22/2024 | Auto-Approved<br>04/22/2024 |                      | 31,843         | 31,843        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>31,843</b>  | <b>31,843</b> |

## Siem Offshore Inc.

**Meeting Date:** 05/07/2024      **Country:** Cayman Islands      **Ticker:** SIOFF  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** G81229125

**Voting Policy:** ISS

**Shares Voted:** 17,898

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2               | Ratify PricewaterhouseCoopers as Auditors         | Mgmt      | For      | For               | For              |
| 3               | Authorize Board to Fix Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 4               | Elect Fredrik Platou as Director For 2 Year Term  | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST candidates Celina Midelfart, Fredrik Platou and Oerjan Svanevik (Items 4, 5 and 6) is warranted due to their non-independent status on a board with an insufficient level of overall independence. As the company has not disclosed an independence classification, all directors are considered non-independent.*

## Siem Offshore Inc.

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 5   | Elect Orjan Svanevik as Director For 2 Year Term                          | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST candidates Celina Midelfart, Fredrik Platou and Oerjan Svanevik (Items 4, 5 and 6) is warranted due to their non-independent status on a board with an insufficient level of overall independence. As the company has not disclosed an independence classification, all directors are considered non-independent.</i></p> |   |           |          |                   |                  |
| 6   | Reelect Celina Midelfart as Director For 1 Year Term                      | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST candidates Celina Midelfart, Fredrik Platou and Oerjan Svanevik (Items 4, 5 and 6) is warranted due to their non-independent status on a board with an insufficient level of overall independence. As the company has not disclosed an independence classification, all directors are considered non-independent.</i></p> |   |           |          |                   |                  |
| 7   | Approve Remuneration of Directors   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because the proposed fees are excessive considering the size and scope of the company.</i></p>   |   |           |          |                   |                  |
| 8   | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | Mgmt      | For      | For               | For              |
| 9   | Change Company Name to Sea1 Offshore Inc                                  | Mgmt      | For      | For               | For              |
| 10  | Reflect the Change of Name of the Company                                 | Mgmt      | For      | For               | For              |
| 11  | Approve Discharge of Management and Supervisory Board                     | Mgmt      | For      | For               | For              |
| 12  | Transact Other Business (Non-Voting)                                      | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/25/2024 | Auto-Approved<br>04/25/2024 |                      | 17,898         | 17,898        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>17,898</b>  | <b>17,898</b> |

## Technip Energies NV

**Meeting Date:** 05/07/2024      **Country:** Netherlands      **Ticker:** TE  
**Record Date:** 04/09/2024      **Meeting Type:** Annual  
**Primary Security ID:** N8486R101

**Voting Policy:** ISS

**Shares Voted:** 104,493

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | Annual Meeting Agenda                            | Mgmt      |          |                   |                  |
| 1               | Open Meeting                                     | Mgmt      |          |                   |                  |
| 2               | Presentation by the CEO                          | Mgmt      |          |                   |                  |
| 3               | Adopt Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 4               | Approve Dividends                                | Mgmt      | For      | For               | For              |



| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 5  | Approve Remuneration Report                                | Mgmt      | For      | For               | For              |
| 6  | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | Mgmt      | For      | For               | For              |
| 7a   | Approve Discharge of Executive Directors                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because of the absence of any information about significant and compelling controversies that the board is not fulfilling its fiduciary duties.</i>  |  |           |          |                   |                  |
| 7b   | Approve Discharge of Non-Executive Directors               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because of the absence of any information about significant and compelling controversies that the board is not fulfilling its fiduciary duties.</i>  |  |           |          |                   |                  |
| 8a   | Reelect Arnaud Pieton as Executive Director                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i> |  |           |          |                   |                  |
| 8b   | Reelect Joseph Rinaldi as Non-Executive Director           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i> |  |           |          |                   |                  |
| 8c   | Reelect Arnaud Caudoux as Non-Executive Director           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i> |  |           |          |                   |                  |
| 8d   | Reelect Colette Cohen as Non-Executive Director            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i> |  |           |          |                   |                  |
| 8e   | Reelect Stephanie Cox as Non-Executive Director            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i> |  |           |          |                   |                  |
| 8f   | Reelect Simon Eysers as Non-Executive Director             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i> |  |           |          |                   |                  |
| 8g   | Reelect Alison Goligher as Non-Executive Director          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i> |  |           |          |                   |                  |
| 8h   | Reelect Francesco Venturini as Non-Executive Director      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i> |  |           |          |                   |                  |

## Technip Energies NV

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 8i   | Elect Maelle Gavet as Non-Executive Director                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i> |  |           |          |                   |                  |
| 8j   | Elect Matthieu Malige as Non-Executive Director                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i> |  |           |          |                   |                  |
| 9  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt      | For      | For               | For              |
| 10   | Approve Cancellation of Shares                                   | Mgmt      | For      | For               | For              |
| 11   | Close Meeting  | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/04/2024 | Auto-Approved<br>04/04/2024 | Issuer Confirmed<br>05/20/2024 | 104,493        | 104,493        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                | <b>104,493</b> | <b>104,493</b> |

## TKH Group NV

**Meeting Date:** 05/07/2024      **Country:** Netherlands      **Ticker:** TWEKA  
**Record Date:** 04/09/2024      **Meeting Type:** Annual  
**Primary Security ID:** N8661A121

**Voting Policy:** ISS

**Shares Voted:** 1,144

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | Annual Meeting Agenda  | Mgmt      |          |                   |                  |
| 1               | Open Meeting   | Mgmt      |          |                   |                  |
| 2.a             | Receive Report of Executive Board and Annual Financial Statements (Non-Voting) | Mgmt      |          |                   |                  |
| 2.b             | Discussion on Company's Corporate Governance Structure                         | Mgmt      |          |                   |                  |
| 2.c             | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 2.d             | Adopt Financial Statements   | Mgmt      | For      | For               | For              |
| 2.e             | Receive Explanation on Company's Reserves and Dividend Policy                  | Mgmt      |          |                   |                  |
| 2.f             | Approve Dividends  | Mgmt      | For      | For               | For              |

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 2.g  | Approve Discharge of Executive Board                                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because of the absence of any information about significant and compelling controversies that the management board and/or supervisory board are not fulfilling their fiduciary duties.</i>   |  |           |          |                   |                  |
| 2.h  | Approve Discharge of Supervisory Board                                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because of the absence of any information about significant and compelling controversies that the management board and/or supervisory board are not fulfilling their fiduciary duties.</i>   |  |           |          |                   |                  |
| 3.a  | Announce Vacancies on the Supervisory Board                              | Mgmt      |          |                   |                  |
| 3.b  | Opportunity to Make Recommendations                                      | Mgmt      |          |                   |                  |
| 3.c  | Announce Intention to Reappoint M. Schoningh as Supervisory Board Member | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: This is a non-voting item.</i>   |  |           |          |                   |                  |
| 3.d  | Reelect M. Schoningh to Supervisory Board                                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i> |  |           |          |                   |                  |
| 3.e  | Announce Intention to Appoint J. Peek as Supervisory Board Member        | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: This is a non-voting item.</i>   |  |           |          |                   |                  |
| 3.f  | Elect J. Peek to Supervisory Board                                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i> |  |           |          |                   |                  |
| 4.a  | Approve Remuneration Policy for Executive Board                          | Mgmt      | For      | For               | For              |
| 4.b  | Approve Remuneration Policy for Supervisory Board                        | Mgmt      | For      | For               | For              |
| 5.a  | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted because it is in line with commonly used safeguards regarding volume and duration.</i>   |  |           |          |                   |                  |
| 5.b  | Authorize Board to Exclude Preemptive Rights from Share Issuances        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted because it is in line with commonly used safeguards regarding volume and duration.</i>   |  |           |          |                   |                  |
| 6  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital         | Mgmt      | For      | For               | For              |
| 7  | Approve Reduction in Share Capital through Cancellation of Shares        | Mgmt      | For      | For               | For              |
| 8  | Close Meeting  | Mgmt      |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/02/2024 | Auto-Approved<br>04/02/2024 | Intermediary Confirmed<br>04/17/2024 | 1,144          | 1,144        |

## Veidekke ASA

Meeting Date: 05/07/2024

Country: Norway

Ticker: VEI

Record Date: 04/29/2024

Meeting Type: Annual

Primary Security ID: R9590N107

Voting Policy: ISS

Shares Voted: 3,960

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Open Meeting; Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 2               | Approve Notice of Meeting and Agenda   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 3               | Operational Update   | Mgmt      |          |                   |                  |
| 4               | Approve Company's Corporate Governance Statement   | Mgmt      | For      | For               | For              |
| 5               | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.90 Per Share  | Mgmt      | For      | For               | For              |
| 6.1             | Elect Egil Haugsdal as New Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Egil Haugsdal, Paal Eitrheim, Carola Laven, Anne-Lene Midseim, Per-Ingemar Persson and Hanne Roenneberg (Items 6.1, 6.2, 6.3, 6.4, 6.5 and 6.7) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidate Nils Morten Boehler (Item 6.6) is warranted due to his position as a non-independent chairman of the audit committee.</i> |           |          |                   |                  |
| 6.2             | Reelect Hanne Ronneberg as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Egil Haugsdal, Paal Eitrheim, Carola Laven, Anne-Lene Midseim, Per-Ingemar Persson and Hanne Roenneberg (Items 6.1, 6.2, 6.3, 6.4, 6.5 and 6.7) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidate Nils Morten Boehler (Item 6.6) is warranted due to his position as a non-independent chairman of the audit committee.</i> |           |          |                   |                  |
| 6.3             | Reelect Per-Ingemar Persson as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Egil Haugsdal, Paal Eitrheim, Carola Laven, Anne-Lene Midseim, Per-Ingemar Persson and Hanne Roenneberg (Items 6.1, 6.2, 6.3, 6.4, 6.5 and 6.7) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidate Nils Morten Boehler (Item 6.6) is warranted due to his position as a non-independent chairman of the audit committee.</i> |           |          |                   |                  |
| 6.4             | Reelect Carola Laven as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Egil Haugsdal, Paal Eitrheim, Carola Laven, Anne-Lene Midseim, Per-Ingemar Persson and Hanne Roenneberg (Items 6.1, 6.2, 6.3, 6.4, 6.5 and 6.7) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidate Nils Morten Boehler (Item 6.6) is warranted due to his position as a non-independent chairman of the audit committee.</i> |           |          |                   |                  |
| 6.5             | Reelect Pal Eitrheim as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Egil Haugsdal, Paal Eitrheim, Carola Laven, Anne-Lene Midseim, Per-Ingemar Persson and Hanne Roenneberg (Items 6.1, 6.2, 6.3, 6.4, 6.5 and 6.7) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidate Nils Morten Boehler (Item 6.6) is warranted due to his position as a non-independent chairman of the audit committee.</i> |           |          |                   |                  |

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 6.6   | Reelect Nils Morten Bohler as Director   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR candidates Egil Haugsdal, Paal Eitrheim, Carola Laven, Anne-Lene Midseim, Per-Ingemar Persson and Hanne Roenneberg (Items 6.1, 6.2, 6.3, 6.4, 6.5 and 6.7) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidate Nils Morten Boehler (Item 6.6) is warranted due to his position as a non-independent chairman of the audit committee.</i></p> |  |           |          |                   |                  |
| 6.7   | Elect Anne-Lene Midseim as New Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR candidates Egil Haugsdal, Paal Eitrheim, Carola Laven, Anne-Lene Midseim, Per-Ingemar Persson and Hanne Roenneberg (Items 6.1, 6.2, 6.3, 6.4, 6.5 and 6.7) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidate Nils Morten Boehler (Item 6.6) is warranted due to his position as a non-independent chairman of the audit committee.</i></p> |  |           |          |                   |                  |
| 7   | Approve Remuneration of Directors in the Amount of NOK 677,000 for Chairman and NOK 343,500 for Other Directors; Approve Remuneration for Committee Work | Mgmt      | For      | For               | For              |
| 8.1   | Reelect Arne Austreid (Chair) Member of Nominating Committee   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR this item is warranted, because of a lack of controversy regarding the nominating committee.</i></p>  |  |           |          |                   |                  |
| 8.2   | Reelect Erik Must as Member of Nominating Committee  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR this item is warranted, because of a lack of controversy regarding the nominating committee.</i></p>  |  |           |          |                   |                  |
| 8.3   | Elect Karl Mathisen as New Member of Nominating Committee  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR this item is warranted, because of a lack of controversy regarding the nominating committee.</i></p>  |  |           |          |                   |                  |
| 9   | Approve Remuneration of Nominating Committee   | Mgmt      | For      | For               | For              |
| 10  | Approve Remuneration Statement   | Mgmt      | For      | For               | For              |
| 11  | Approve Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 12  | Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights  | Mgmt      | For      | For               | For              |
| 13  | Approve Equity Plan Financing Through Issuance of Shares   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these items is warranted as the proposed decision would fund a share purchase program that does not raise concerns and a stock option program which is ongoing.</i></p>   |  |           |          |                   |                  |
| 14  | Authorize Share Repurchase Program and Reissuance of Repurchased Shares  | Mgmt      | For      | For               | For              |
| 15  | Approve Equity Plan Financing Through Repurchase of Shares   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these items is warranted as the proposed decision would fund a share purchase program that does not raise concerns and a stock option program which is ongoing.</i></p>   |  |           |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/22/2024 | Auto-Approved<br>04/22/2024 |                      | 3,960          | 3,960        |

**AAK AB**

**Meeting Date:** 05/08/2024      **Country:** Sweden      **Ticker:** AAK  
**Record Date:** 04/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** W9609S117

**Voting Policy:** ISS

**Shares Voted:** 25,612

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Open Meeting   | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |  |           |          |                   |                  |
| 2   | Elect Chairman of Meeting  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |  |           |          |                   |                  |
| 3   | Prepare and Approve List of Shareholders   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |  |           |          |                   |                  |
| 4   | Approve Agenda of Meeting  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |  |           |          |                   |                  |
| 5   | Designate Inspector(s) of Minutes of Meeting   | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |  |           |          |                   |                  |
| 6   | Acknowledge Proper Convening of Meeting  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |  |           |          |                   |                  |
| 7   | Receive President's Report   | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are non-voting items.</i>   |  |           |          |                   |                  |
| 8   | Receive Financial Statements and Statutory Reports; Receive Auditor Report on Guidelines for Remuneration of Senior Executives | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are non-voting items.</i>   |  |           |          |                   |                  |
| 9.a   | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 9.b   | Approve Allocation of Income and Dividends of SEK 3.70 Per Share   | Mgmt      | For      | For               | For              |
| 9.c1  | Approve Discharge of Patrik Andersson  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 9.c2  | Approve Discharge of Marianne Kirkegaard   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 9.c3            | Approve Discharge of Marta Schorling Andreen  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c4            | Approve Discharge of Nils-Johan Andersson   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c5            | Approve Discharge of Fabienne Saadane-Oaks  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c6            | Approve Discharge of Ian Roberts  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c7            | Approve Discharge of David Alfredsson   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c8            | Approve Discharge of Lena Nilsson   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c9            | Approve Discharge of Mikael Myhre   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c10           | Approve Discharge of Annica Edvardsson  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c11           | Approve Discharge of Johan Westman  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c12           | Approve Discharge of Georg Brunstam   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c13           | Approve Discharge of Gun Nilsson  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c14           | Approve Discharge of Andreas Thoresson  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 10              | Determine Number of Members (6) and Deputy Members (0) of Board   | Mgmt      | For      | For               | For              |
| 11.1            | Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 455,000 for Other Directors   | Mgmt      | For      | For               | For              |
| 11.2            | Approve Remuneration of Auditors  | Mgmt      | For      | For               | For              |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 12.1            | Reelect Marianne Kirkegaard as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Marianne Kirkegaard (Item 12.1), Patrik Andersson (Item 12.3), Fabienne Saadane-Oaks (Item 12.5), Ian Roberts (Item 12.6) and Patrik Andersson (12.7) is warranted due to a lack of concern regarding these individuals in particular. A vote AGAINST candidates Marta Schorling Andreen (Item 12.2) and Nils-Johan Andersson (Item 12.4) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Nils-Johan Andersson is non-independent.</i> |           |          |                   |                  |
| 12.2            | Reelect Marta Schorling Andreen as Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Marianne Kirkegaard (Item 12.1), Patrik Andersson (Item 12.3), Fabienne Saadane-Oaks (Item 12.5), Ian Roberts (Item 12.6) and Patrik Andersson (12.7) is warranted due to a lack of concern regarding these individuals in particular. A vote AGAINST candidates Marta Schorling Andreen (Item 12.2) and Nils-Johan Andersson (Item 12.4) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Nils-Johan Andersson is non-independent.</i> |           |          |                   |                  |
| 12.3            | Reelect Patrik Andersson as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Marianne Kirkegaard (Item 12.1), Patrik Andersson (Item 12.3), Fabienne Saadane-Oaks (Item 12.5), Ian Roberts (Item 12.6) and Patrik Andersson (12.7) is warranted due to a lack of concern regarding these individuals in particular. A vote AGAINST candidates Marta Schorling Andreen (Item 12.2) and Nils-Johan Andersson (Item 12.4) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Nils-Johan Andersson is non-independent.</i> |           |          |                   |                  |
| 12.4            | Reelect Nils-Johan Andersson as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Marianne Kirkegaard (Item 12.1), Patrik Andersson (Item 12.3), Fabienne Saadane-Oaks (Item 12.5), Ian Roberts (Item 12.6) and Patrik Andersson (12.7) is warranted due to a lack of concern regarding these individuals in particular. A vote AGAINST candidates Marta Schorling Andreen (Item 12.2) and Nils-Johan Andersson (Item 12.4) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Nils-Johan Andersson is non-independent.</i> |           |          |                   |                  |
| 12.5            | Reelect Fabienne Saadane-Oaks as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Marianne Kirkegaard (Item 12.1), Patrik Andersson (Item 12.3), Fabienne Saadane-Oaks (Item 12.5), Ian Roberts (Item 12.6) and Patrik Andersson (12.7) is warranted due to a lack of concern regarding these individuals in particular. A vote AGAINST candidates Marta Schorling Andreen (Item 12.2) and Nils-Johan Andersson (Item 12.4) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Nils-Johan Andersson is non-independent.</i> |           |          |                   |                  |
| 12.6            | Reelect Ian Roberts as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Marianne Kirkegaard (Item 12.1), Patrik Andersson (Item 12.3), Fabienne Saadane-Oaks (Item 12.5), Ian Roberts (Item 12.6) and Patrik Andersson (12.7) is warranted due to a lack of concern regarding these individuals in particular. A vote AGAINST candidates Marta Schorling Andreen (Item 12.2) and Nils-Johan Andersson (Item 12.4) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Nils-Johan Andersson is non-independent.</i> |           |          |                   |                  |
| 12.7            | Elect Patrik Andersson as Board Chairman   | Mgmt      | For      | For               | For              |
| 12.8            | Ratify KPMG AB as Auditors   | Mgmt      | For      | For               | For              |
| 13              | Reelect Marta Schorling Andreen (Chair), Henrik Didner, Daniel Kristiansson and Elisabet Jamal Bergstrom as Members of Nominating Committee  | Mgmt      | For      | For               | For              |
| 14              | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 15              | Approve Remuneration Policy And Other Terms of Employment For Executive Management   | Mgmt      | For      | For               | For              |



| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 16  | Approve Long-Term Incentive Program 2024/2027                                   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because the performance and vesting periods are less than three years. Additionally, the performance targets have not been disclosed.</i> |   |           |          |                   |                  |
| 17  | Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights | Mgmt      | For      | For               | For              |
| 18  | Authorize Share Repurchase Program and Reissuance of Repurchased Shares         | Mgmt      | For      | For               | For              |
| 19  | Close Meeting   | Mgmt      |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>04/18/2024 | Auto-Approved<br>04/18/2024 |                      | 25,612         | 25,612        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>25,612</b>  | <b>25,612</b> |

**ADENTRA Inc.****Meeting Date:** 05/08/2024**Country:** Canada**Ticker:** ADEN**Record Date:** 03/20/2024**Meeting Type:** Annual**Primary Security ID:** 00686A108**Voting Policy:** ISS**Shares Voted:** 11,974

| Proposal Number  | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|-----------------------------------|-----------|----------|-------------------|------------------|
| 1A   | Elect Director Robert J. Brown    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                   |           |          |                   |                  |
| 1B   | Elect Director Peter M. Bull      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                   |           |          |                   |                  |
| 1C   | Elect Director Charlotte F. Burke | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                   |           |          |                   |                  |
| 1D   | Elect Director George R. Judd     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                   |           |          |                   |                  |
| 1E   | Elect Director Michelle A. Lewis  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                   |           |          |                   |                  |
| 1F   | Elect Director Jim C. Macaulay    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                   |           |          |                   |                  |
| 1G   | Elect Director Qi Tang            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                   |           |          |                   |                  |

## ADENTRA Inc.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1H   | Elect Director Robert L. Taylor  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1I   | Elect Director Graham M. Wilson  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2  | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/21/2024 | Auto-Approved<br>04/21/2024 |                      | 11,974         | 11,974        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>11,974</b>  | <b>11,974</b> |

## Arcadis NV

**Meeting Date:** 05/08/2024      **Country:** Netherlands      **Ticker:** ARCAD  
**Record Date:** 04/10/2024      **Meeting Type:** Annual  
**Primary Security ID:** N0605M147

**Voting Policy:** ISS

**Shares Voted:** 36,084

| Proposal Number  | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
|  | Annual Meeting Agenda                            | Mgmt      |          |                   |                  |
| 1.a  | Open Meeting                                     | Mgmt      |          |                   |                  |
| 1.b  | Receive Announcements                            | Mgmt      |          |                   |                  |
| 2  | Receive Report of Supervisory Board (Non-Voting) | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: No vote is required for this item.</i>   |  |           |          |                   |                  |
| 3  | Receive Report of Executive Board (Non-Voting)   | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: No vote is required for this item.</i>   |  |           |          |                   |                  |
| 4.a  | Adopt Financial Statements                       | Mgmt      | For      | For               | For              |
| 4.b  | Approve Dividends                                | Mgmt      | For      | For               | For              |
| 5.a  | Approve Discharge of Executive Board             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because of the absence of any information about significant and compelling controversies that the management board and/or supervisory board are not fulfilling their fiduciary duties.</i> |  |           |          |                   |                  |
| 5.b  | Approve Discharge of Supervisory Board           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because of the absence of any information about significant and compelling controversies that the management board and/or supervisory board are not fulfilling their fiduciary duties.</i> |  |           |          |                   |                  |

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 6   | Ratify KPMG Accountants N.V as Auditors                                  | Mgmt      | For      | For               | For              |
| 7   | Discussion on Company's Corporate Governance Structure                   | Mgmt      |          |                   |                  |
| 8.a   | Approve Remuneration Report for Executive Board                          | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted as the proposed remuneration report is in line with market practice, regarding actual content and disclosure. However, some concern is raised regarding the assessment of the individual non-financial STI performance metric (20 percent weight). The supervisory board did not disclose how they assessed the non-financial STI performance metric for each executive. As a result, shareholders are not enabled to properly assess the pay for performance alignment with respect to this metric.</i></p> |  |           |          |                   |                  |
| 8.b   | Approve Remuneration Report for Supervisory Board                        | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted as the proposed remuneration report is in line with market practice, regarding actual content and disclosure. However, some concern is raised regarding the assessment of the individual non-financial STI performance metric (20 percent weight). The supervisory board did not disclose how they assessed the non-financial STI performance metric for each executive. As a result, shareholders are not enabled to properly assess the pay for performance alignment with respect to this metric.</i></p> |  |           |          |                   |                  |
| 9.a   | Approve Remuneration Policy for the Executive Board                      | Mgmt      | For      | For               | For              |
| 9.b   | Approve Remuneration Policy for the Supervisory Board                    | Mgmt      | For      | For               | For              |
| 10  | Reelect V.J.H. Duperat-Vergne to Executive Board                         | Mgmt      | For      | For               | For              |
| 11.a  | Reelect D.L.M. Goodwin to Supervisory Board                              | Mgmt      | For      | For               | For              |
| 11.b  | Announce Vacancies on the Supervisory Board                              | Mgmt      |          |                   |                  |
| 12.a  | Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR this proposal is warranted because it is in line with commonly used safeguards regarding volume and duration.</i></p>   |  |           |          |                   |                  |
| 12.b  | Authorize Board to Exclude Preemptive Rights from Share Issuances        | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR this proposal is warranted because it is in line with commonly used safeguards regarding volume and duration.</i></p>   |  |           |          |                   |                  |
| 13  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital         | Mgmt      | For      | For               | For              |
| 14  | Other Business (Non-Voting)  | Mgmt      |          |                   |                  |
| 15  | Close Meeting  | Mgmt      |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/08/2024 | Auto-Approved<br>04/08/2024 | Intermediary Confirmed<br>04/17/2024 | 36,084         | 36,084        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>36,084</b>  | <b>36,084</b> |

Meeting Date: 05/08/2024

Country: Norway

Ticker: BELCO

Record Date: 04/30/2024

Meeting Type: Annual

Primary Security ID: R08325103

Voting Policy: ISS

Shares Voted: 32,632

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Open Meeting; Approve Notice of Meeting and Agenda; Registration of Attending Shareholders and Proxies  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 2               | Elect Chair of Meeting; Designate Inspector(s) of Minutes of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 3               | Receive CEO's Report  | Mgmt      |          |                   |                  |
| 4               | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 5               | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this income allocation proposal is warranted due to a lack of controversy surrounding the proposed dividend.</i>   |           |          |                   |                  |
| 6               | Authorize Board to Distribute Dividends   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this income allocation proposal is warranted due to a lack of controversy surrounding the proposed dividend.</i>   |           |          |                   |                  |
| 7               | Approve Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 8               | Approve Remuneration of Directors in the Amount of NOK 600,000 for Chair and NOK 325,000 for Other Directors; Approve Compensation for Audit Committee; Approve Remuneration of Nominating Committee  | Mgmt      | For      | For               | For              |
| 9               | Approve Company's Corporate Governance Statement  | Mgmt      | For      | For               | For              |
| 10              | Approve Remuneration Statement  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted because annual bonus lacks any cap and performance criteria and because the vested and granted share options can be exercised in less than three years from the award date.</i> |           |          |                   |                  |
| 11              | Approve Equity Plan Financing   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the proposal would fund a stock option plan with insufficient vesting schedule and a downward adjustment mechanism to the exercise price for dividends.</i>             |           |          |                   |                  |
| 12              | Approve Creation of NOK 250 Million Pool of Capital without Preemptive Rights   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this issuance authorization is warranted because the potential share capital increase is excessive.</i>  |           |          |                   |                  |
| 13              | Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | Mgmt      | For      | For               | For              |

## Belships ASA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 14              | Reelect Peter Frolich (Chair), Frode Teigen, Carl Erik Steen, Jorunn Seglem, Birthe Cecilie Lepsoe, Marianne Mogster and Sten Stenersen as Directors | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this proposal is warranted for the following reasons: \* Since the company has not disclosed an independence classification for the board members, they are assumed to be non-independent. As such, the overall level of independence of the board falls below one-third.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/19/2024 | Auto-Approved<br>04/19/2024 |                      | 32,632         | 32,632        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>32,632</b>  | <b>32,632</b> |

## Cairo Communication SpA

**Meeting Date:** 05/08/2024      **Country:** Italy      **Ticker:** CAI  
**Record Date:** 04/26/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** T2809Y111

**Voting Policy:** ISS

**Shares Voted:** 11,904

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1a  | Ordinary Business<br>Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |  |           |          |                   |                  |
| 1b  | Approve Allocation of Income   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |  |           |          |                   |                  |
| 2   | Elect Federico Giuseppe Cairo as Director                              | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST because the proposed nominee is affiliated with the controlling shareholder, which significantly benefits from the existing unequal vote structure of the company.</i>  |  |           |          |                   |                  |
| 3a  | Approve Remuneration Policy  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST because: * The company still fails to provide comprehensive information on the performance criteria applied to short-term incentives. * The company does not have a clear policy on termination payments.</i>   |  |           |          |                   |                  |
| 3b  | Approve Second Section of the Remuneration Report                      | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST because the company provides insufficient ex-post information on the performance criteria attached to variable remuneration and on the level of achievement of performance targets.</i>   |  |           |          |                   |                  |

# Cairo Communication SpA

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 4   | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST because: * The maximum volume of the share repurchase program exceeds 10 percent of the issued share capital. * The holding limit of up to 10 percent of share capital in treasury may be exceeded.</i> |   |           |          |                   |                  |
|   | Extraordinary Business  | Mgmt      |          |                   |                  |
| 1   | Amend Company Bylaws  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST because the amendment related to meetings exclusively through a proxyholder may harm shareholder rights.</i>  |   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/20/2024 | Auto-Approved<br>04/20/2024 |                      | 11,904         | 11,904        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>11,904</b>  | <b>11,904</b> |

# Camurus AB

**Meeting Date:** 05/08/2024      **Country:** Sweden      **Ticker:** CAMX  
**Record Date:** 04/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** W1970K104

**Voting Policy:** ISS

**Shares Voted:** 4,754

| Proposal Number  | Proposal Text                             | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Open Meeting                              | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 2  | Elect Chairman of Meeting                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 3  | Prepare and Approve List of Shareholders  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 4  | Designate Inspector of Minutes of Meeting | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 5  | Acknowledge Proper Convening of Meeting   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 6  | Approve Agenda of Meeting                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 7  | Receive President's Report                | Mgmt      |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 8.a             | Receive Financial Statements and Statutory Reports   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |           |          |                   |                  |
| 8.b             | Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |           |          |                   |                  |
| 9.a             | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 9.b             | Approve Allocation of Income and Omission of Dividends   | Mgmt      | For      | For               | For              |
| 9.c1            | Approve Discharge of Per Olof Wallstrom  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c2            | Approve Discharge of Hege Hellstrom  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c3            | Approve Discharge of Jakob Lindberg  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c4            | Approve Discharge of Stefan Persson  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c5            | Approve Discharge of Behshad Sheldon   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c6            | Approve Discharge of Erika Soderberg Johnsson  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c7            | Approve Discharge of Fredrik Tiberg  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c8            | Approve Discharge of Ole Vahlgren  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c9            | Approve Discharge of Kerstin Valinder Strinnholm   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c10           | Approve Discharge of Fredrik Tiberg  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 10.1            | Determine Number of Members (6) and Deputy Members (0) of Board  | Mgmt      | For      | For               | For              |

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 10.2   | Determine Number of Auditors (1) and Deputy Auditors (0)   | Mgmt      | For      | For               | For              |
| 11.1   | Approve Remuneration of Directors in the Amount of SEK 800,000 for Chairman and SEK 335,000 for Other Directors; Approve Remuneration for Committee Work | Mgmt      | For      | For               | For              |
| 11.2   | Approve Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 12.11  | Reelect Hege Hellstrom as Director   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR candidates Per-Olof Wallstrom, Fredrik Tiberg, Jakob Lindberg, Stefan Persson and Erika Soederberg-Johnsson (Items 12.12, 12.13, 12.14, 12.15 and 12.16) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidate Hege Hellstrom (Item 12.11) is warranted due to them being considered overboarded.</i></p> |  |           |          |                   |                  |
| 12.12  | Reelect Jakob Lindberg as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR candidates Per-Olof Wallstrom, Fredrik Tiberg, Jakob Lindberg, Stefan Persson and Erika Soederberg-Johnsson (Items 12.12, 12.13, 12.14, 12.15 and 12.16) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidate Hege Hellstrom (Item 12.11) is warranted due to them being considered overboarded.</i></p> |  |           |          |                   |                  |
| 12.13  | Reelect Stefan Persson as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR candidates Per-Olof Wallstrom, Fredrik Tiberg, Jakob Lindberg, Stefan Persson and Erika Soederberg-Johnsson (Items 12.12, 12.13, 12.14, 12.15 and 12.16) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidate Hege Hellstrom (Item 12.11) is warranted due to them being considered overboarded.</i></p> |  |           |          |                   |                  |
| 12.14  | Reelect Erika Soderberg Johnsson as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR candidates Per-Olof Wallstrom, Fredrik Tiberg, Jakob Lindberg, Stefan Persson and Erika Soederberg-Johnsson (Items 12.12, 12.13, 12.14, 12.15 and 12.16) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidate Hege Hellstrom (Item 12.11) is warranted due to them being considered overboarded.</i></p> |  |           |          |                   |                  |
| 12.15  | Reelect Fredrik Tiberg as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR candidates Per-Olof Wallstrom, Fredrik Tiberg, Jakob Lindberg, Stefan Persson and Erika Soederberg-Johnsson (Items 12.12, 12.13, 12.14, 12.15 and 12.16) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidate Hege Hellstrom (Item 12.11) is warranted due to them being considered overboarded.</i></p> |  |           |          |                   |                  |
| 12.16  | Reelect Per Olof Wallstrom as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR candidates Per-Olof Wallstrom, Fredrik Tiberg, Jakob Lindberg, Stefan Persson and Erika Soederberg-Johnsson (Items 12.12, 12.13, 12.14, 12.15 and 12.16) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidate Hege Hellstrom (Item 12.11) is warranted due to them being considered overboarded.</i></p> |  |           |          |                   |                  |
| 12.17  | Reelect Per Olof Wallstrom as Board Chair  | Mgmt      | For      | For               | For              |
| 12.2   | Ratify PricewaterhouseCoopers AB as Auditors   | Mgmt      | For      | For               | For              |
| 13   | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because: * The significant base salary increase, absent a justifying rationale. * Lack of individual metric weights under the STIP. * Lack of disclosure surrounding the performance targets and the non-financial performance metric attached to the STIP.</i></p>   |  |           |          |                   |                  |
| 14   | Approve Issuance of up to 20 Percent of Issued Shares without Preemptive Rights  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this issuance authorization is warranted because the potential share capital increase is excessive.</i></p>  |  |           |          |                   |                  |



## Camurus AB

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 15              | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt      | For      | For               | For              |
| 16.A            | Approve Performance Share Program 2024/2027 for Key Employees           | Mgmt      | For      | For               | For              |
| 16.B            | Approve Equity Plan Financing   | Mgmt      | For      | For               | For              |
| 16.             | Approve Alternative Equity Plan Financing                               | Mgmt      | For      | For               | For              |
| 17              | Approve Transfer of Warrants Issued under ESOP 2021/2024                | Mgmt      | For      | For               | For              |
| 18              | Close Meeting   | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>04/19/2024 | Auto-Approved<br>04/19/2024 |                      | 4,754          | 4,754        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>4,754</b>   | <b>4,754</b> |

## DEUTZ AG

**Meeting Date:** 05/08/2024

**Country:** Germany

**Ticker:** DEZ

**Record Date:** 04/16/2024

**Meeting Type:** Annual

**Primary Security ID:** D39176108

**Voting Policy:** ISS

**Shares Voted:** 36,674

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting) | Mgmt      |          |                   |                  |
| 2  | Approve Allocation of Income and Dividends of EUR 0.17 per Share                     | Mgmt      | For      | For               | For              |
| 3  | Approve Discharge of Management Board for Fiscal Year 2023                           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 4  | Approve Discharge of Supervisory Board for Fiscal Year 2023                          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 5  | Ratify BDO AG as Auditors for Fiscal Year 2024                                       | Mgmt      | For      | For               | For              |
| 6  | Amend Articles Re: Supervisory Board Term of Office                                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed amendments are warranted because they are considered non-contentious in nature.</i>                     |  |           |          |                   |                  |

| Proposal Number  | Proposal Text                                | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 7  | Amend Article Re: Location of Annual Meeting | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed amendments are warranted because they are considered non-contentious in nature.</i> |  |           |          |                   |                  |
| 8  | Amend Articles Re: Proof of Entitlement      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed amendments are warranted because they are considered non-contentious in nature.</i> |  |           |          |                   |                  |
| 9  | Approve Remuneration Report                  | Mgmt      | For      | For               | For              |
| 10   | Approve Remuneration Policy                  | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/12/2024 | Auto-Approved<br>04/12/2024 |                      | 36,674         | 36,674        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>36,674</b>  | <b>36,674</b> |

**Dundee Precious Metals Inc.**

**Meeting Date:** 05/08/2024      **Country:** Canada      **Ticker:** DPM  
**Record Date:** 03/21/2024      **Meeting Type:** Annual  
**Primary Security ID:** 265269209

**Voting Policy:** ISS

**Shares Voted:** 236,560

| Proposal Number  | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Nicole Adshead-Bell | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                    |           |          |                   |                  |
| 1.2  | Elect Director Robert M. Bosshard  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                    |           |          |                   |                  |
| 1.3  | Elect Director Jaimie Donovan      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                    |           |          |                   |                  |
| 1.4  | Elect Director R. Peter Gillin     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                    |           |          |                   |                  |
| 1.5  | Elect Director Kalidas Madhavpeddi | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                    |           |          |                   |                  |
| 1.6  | Elect Director Juanita Montalvo    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                    |           |          |                   |                  |
| 1.7  | Elect Director David Rae           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                    |           |          |                   |                  |

## Dundee Precious Metals Inc.

| Proposal Number  | Proposal Text  | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction     |                |                |
|--|--|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| 1.8  | Elect Director Marie-Anne Tawil  | Mgmt          | For                           | For                         | For                  |                |                |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |               |                               |                             |                      |                |                |
| 2  | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt          | For                           | For                         | For                  |                |                |
| 3  | Advisory Vote on Executive Compensation Approach   | Mgmt          | For                           | For                         | For                  |                |                |
| <b>Ballot Details</b>  |  |               |                               |                             |                      |                |                |
| Institutional Account Detail (IA Name, IA Number)  | Custodian Account Number   | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
| Acadian ACWI ex US Small-Cap Fund, 0H0   | 190245   | Confirmed     | Auto-Instructed<br>04/11/2024 | Auto-Approved<br>04/11/2024 |                      | 236,560        | 236,560        |
| <b>Total Shares:</b>   |  |               |                               |                             |                      | <b>236,560</b> | <b>236,560</b> |

## E-L Financial Corporation Limited

**Meeting Date:** 05/08/2024      **Country:** Canada      **Ticker:** ELF  
**Record Date:** 03/11/2024      **Meeting Type:** Annual  
**Primary Security ID:** 268575107

**Voting Policy:** ISS

**Shares Voted:** 33

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.1  | Meeting for Holders of Common, Series A Preference, First Preference Series 1, First Preference Series 2 and First Preference Series 3<br>Elect Director Duncan N.R. Jackman | Mgmt      | For      | Withhold          | Withhold         |
| <i>Voting Policy Rationale: Vote WITHHOLD for Duncan Jackman for serving as an executive director, and for Maria Victoria Jackman for serving as a non-independent, non-executive director on a board that lacks compensation and nominating committees. Vote FOR the other proposed nominee(s).</i> |  |           |          |                   |                  |
| 1.2  | Elect Director M. Victoria D. Jackman  | Mgmt      | For      | Withhold          | Withhold         |
| <i>Voting Policy Rationale: Vote WITHHOLD for Duncan Jackman for serving as an executive director, and for Maria Victoria Jackman for serving as a non-independent, non-executive director on a board that lacks compensation and nominating committees. Vote FOR the other proposed nominee(s).</i> |  |           |          |                   |                  |
| 1.3  | Elect Director Peter J. Levitt   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Duncan Jackman for serving as an executive director, and for Maria Victoria Jackman for serving as a non-independent, non-executive director on a board that lacks compensation and nominating committees. Vote FOR the other proposed nominee(s).</i> |  |           |          |                   |                  |
| 1.4  | Elect Director Elizabeth M. Loach  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Duncan Jackman for serving as an executive director, and for Maria Victoria Jackman for serving as a non-independent, non-executive director on a board that lacks compensation and nominating committees. Vote FOR the other proposed nominee(s).</i> |  |           |          |                   |                  |

# E-L Financial Corporation Limited

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.5  | Elect Director Clive P. Rowe   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Duncan Jackman for serving as an executive director, and for Maria Victoria Jackman for serving as a non-independent, non-executive director on a board that lacks compensation and nominating committees. Vote FOR the other proposed nominee(s).</i> |  |           |          |                   |                  |
| 1.6  | Elect Director Stephen J.R. Smith  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Duncan Jackman for serving as an executive director, and for Maria Victoria Jackman for serving as a non-independent, non-executive director on a board that lacks compensation and nominating committees. Vote FOR the other proposed nominee(s).</i> |  |           |          |                   |                  |
| 1.7  | Elect Director Mark M. Taylor  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Duncan Jackman for serving as an executive director, and for Maria Victoria Jackman for serving as a non-independent, non-executive director on a board that lacks compensation and nominating committees. Vote FOR the other proposed nominee(s).</i> |  |           |          |                   |                  |
| 2  | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/18/2024 | Auto-Approved<br>04/18/2024 |                      | 33             | 33           |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>33</b>      | <b>33</b>    |

## goeasy Ltd.

**Meeting Date:** 05/08/2024      **Country:** Canada      **Ticker:** GSY  
**Record Date:** 03/19/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** 380355107

**Voting Policy:** ISS

**Shares Voted:** 1,600

| Proposal Number  | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|----------------------------------|-----------|----------|-------------------|------------------|
| 1A   | Elect Director Donald K. Johnson | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for James Moore as the board comprises less than 30 percent women. Vote WITHHOLD for James Moore as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees.</i> |                                  |           |          |                   |                  |
| 1B   | Elect Director David Ingram      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for James Moore as the board comprises less than 30 percent women. Vote WITHHOLD for James Moore as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees.</i> |                                  |           |          |                   |                  |
| 1C   | Elect Director David Appel       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for James Moore as the board comprises less than 30 percent women. Vote WITHHOLD for James Moore as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees.</i> |                                  |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1D              | Elect Director Sean Morrison   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for James Moore as the board comprises less than 30 percent women. Vote WITHHOLD for James Moore as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees.</i>   |           |          |                   |                  |
| 1E              | Elect Director Karen Basian  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for James Moore as the board comprises less than 30 percent women. Vote WITHHOLD for James Moore as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees.</i>   |           |          |                   |                  |
| 1F              | Elect Director James Moore   | Mgmt      | For      | Withhold          | Withhold         |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for James Moore as the board comprises less than 30 percent women. Vote WITHHOLD for James Moore as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees.</i>   |           |          |                   |                  |
| 1G              | Elect Director Tara Deakin   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for James Moore as the board comprises less than 30 percent women. Vote WITHHOLD for James Moore as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees.</i>   |           |          |                   |                  |
| 1H              | Elect Director Jason Mullins   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for James Moore as the board comprises less than 30 percent women. Vote WITHHOLD for James Moore as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees.</i>   |           |          |                   |                  |
| 1I              | Elect Director Jonathan Tetrault   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for James Moore as the board comprises less than 30 percent women. Vote WITHHOLD for James Moore as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees.</i>   |           |          |                   |                  |
| 2               | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 3               | Re-approve Share Option Plan   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Based on evaluation of the estimated cost, plan features, grant practices, and overriding negative factors using the Equity Plan Score Card (EPSC), vote AGAINST this stock option plan because the plan's detailed amendment provision does not sufficiently limit the board's ability to amend the plan without shareholder approval.</i>  |           |          |                   |                  |
| 4               | Re-approve Executive Share Unit Plan   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Based on evaluation of the estimated cost, plan features, grant practices, and overriding negative factors using the Equity Plan Score Card (EPSC), vote AGAINST this full-value award plan due to the following key factor(s): * The plan's estimated cost is excessive; * The company has not disclosed the full text of the plan document; * The plan contains a problematic change-in-control provision; * The company has not adopted a clawback provision applicable to equity awards.</i> |           |          |                   |                  |
| 5               | Re-approve Deferred Share Unit Plan  | Mgmt      | For      | For               | For              |
| 6               | Approve Share Split  | Mgmt      | For      | For               | For              |
| 7               | Amend Share Option Plan and Deferred Share Unit Plan   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Vote AGAINST this bundled plan amendment resolution. While the Deferred Share Unit Plan is supportable, the detailed amendment provision of the Share Option Plan does not sufficiently limit the board's ability to amend the plan without shareholder approval.</i>  |           |          |                   |                  |

**Ballot Details**

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/12/2024 | Auto-Approved<br>04/12/2024 |                      | 1,600          | 1,600        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>1,600</b>   | <b>1,600</b> |

**Leon's Furniture Limited**

**Meeting Date:** 05/08/2024      **Country:** Canada      **Ticker:** LNF  
**Record Date:** 03/19/2024      **Meeting Type:** Annual  
**Primary Security ID:** 526682109

**Voting Policy:** ISS

**Shares Voted:** 6,500

| Proposal Number   | Proposal Text                          | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Terrence Thomas Leon    | Mgmt      | For      | Withhold          | Withhold         |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for Terrence (Terry) Leon and Edward (Eddy) Leon for serving as executive directors on the Compensation Committee. Vote WITHHOLD for Terrence (Terry) Leon and Edward (Eddy) Leon for serving as executive directors and Mark Leon for serving as a controlling shareholder on a board that lacks a nominating committee. Vote WITHHOLD for Terrence Leon, Edward Leon, and Alan Lenczner for serving as members of the Compensation Committee, who are responsible for extending interest free loans totaling over \$33.1M to eligible participants under the Management Share Purchase Plan. Vote FOR the other proposed nominee(s).</i></p> |  |           |          |                   |                  |
| 1.2   | Elect Director Edward Florian Leon     | Mgmt      | For      | Withhold          | Withhold         |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for Terrence (Terry) Leon and Edward (Eddy) Leon for serving as executive directors on the Compensation Committee. Vote WITHHOLD for Terrence (Terry) Leon and Edward (Eddy) Leon for serving as executive directors and Mark Leon for serving as a controlling shareholder on a board that lacks a nominating committee. Vote WITHHOLD for Terrence Leon, Edward Leon, and Alan Lenczner for serving as members of the Compensation Committee, who are responsible for extending interest free loans totaling over \$33.1M to eligible participants under the Management Share Purchase Plan. Vote FOR the other proposed nominee(s).</i></p> |  |           |          |                   |                  |
| 1.3   | Elect Director Mark Joseph Leon        | Mgmt      | For      | Withhold          | Withhold         |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for Terrence (Terry) Leon and Edward (Eddy) Leon for serving as executive directors on the Compensation Committee. Vote WITHHOLD for Terrence (Terry) Leon and Edward (Eddy) Leon for serving as executive directors and Mark Leon for serving as a controlling shareholder on a board that lacks a nominating committee. Vote WITHHOLD for Terrence Leon, Edward Leon, and Alan Lenczner for serving as members of the Compensation Committee, who are responsible for extending interest free loans totaling over \$33.1M to eligible participants under the Management Share Purchase Plan. Vote FOR the other proposed nominee(s).</i></p> |  |           |          |                   |                  |
| 1.4   | Elect Director Joseph Michael Leon, II | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for Terrence (Terry) Leon and Edward (Eddy) Leon for serving as executive directors on the Compensation Committee. Vote WITHHOLD for Terrence (Terry) Leon and Edward (Eddy) Leon for serving as executive directors and Mark Leon for serving as a controlling shareholder on a board that lacks a nominating committee. Vote WITHHOLD for Terrence Leon, Edward Leon, and Alan Lenczner for serving as members of the Compensation Committee, who are responsible for extending interest free loans totaling over \$33.1M to eligible participants under the Management Share Purchase Plan. Vote FOR the other proposed nominee(s).</i></p> |  |           |          |                   |                  |
| 1.5   | Elect Director Alan John Lenczner      | Mgmt      | For      | Withhold          | Withhold         |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for Terrence (Terry) Leon and Edward (Eddy) Leon for serving as executive directors on the Compensation Committee. Vote WITHHOLD for Terrence (Terry) Leon and Edward (Eddy) Leon for serving as executive directors and Mark Leon for serving as a controlling shareholder on a board that lacks a nominating committee. Vote WITHHOLD for Terrence Leon, Edward Leon, and Alan Lenczner for serving as members of the Compensation Committee, who are responsible for extending interest free loans totaling over \$33.1M to eligible participants under the Management Share Purchase Plan. Vote FOR the other proposed nominee(s).</i></p> |  |           |          |                   |                  |

## Leon's Furniture Limited

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1.6   | Elect Director Mary Ann Leon  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for Terrence (Terry) Leon and Edward (Eddy) Leon for serving as executive directors on the Compensation Committee. Vote WITHHOLD for Terrence (Terry) Leon and Edward (Eddy) Leon for serving as executive directors and Mark Leon for serving as a controlling shareholder on a board that lacks a nominating committee. Vote WITHHOLD for Terrence Leon, Edward Leon, and Alan Lenczner for serving as members of the Compensation Committee, who are responsible for extending interest free loans totaling over \$33.1M to eligible participants under the Management Share Purchase Plan. Vote FOR the other proposed nominee(s).</i></p> |   |           |          |                   |                  |
| 1.7   | Elect Director Frank Gagliano   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for Terrence (Terry) Leon and Edward (Eddy) Leon for serving as executive directors on the Compensation Committee. Vote WITHHOLD for Terrence (Terry) Leon and Edward (Eddy) Leon for serving as executive directors and Mark Leon for serving as a controlling shareholder on a board that lacks a nominating committee. Vote WITHHOLD for Terrence Leon, Edward Leon, and Alan Lenczner for serving as members of the Compensation Committee, who are responsible for extending interest free loans totaling over \$33.1M to eligible participants under the Management Share Purchase Plan. Vote FOR the other proposed nominee(s).</i></p> |   |           |          |                   |                  |
| 1.8   | Elect Director Lisa Raitt   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for Terrence (Terry) Leon and Edward (Eddy) Leon for serving as executive directors on the Compensation Committee. Vote WITHHOLD for Terrence (Terry) Leon and Edward (Eddy) Leon for serving as executive directors and Mark Leon for serving as a controlling shareholder on a board that lacks a nominating committee. Vote WITHHOLD for Terrence Leon, Edward Leon, and Alan Lenczner for serving as members of the Compensation Committee, who are responsible for extending interest free loans totaling over \$33.1M to eligible participants under the Management Share Purchase Plan. Vote FOR the other proposed nominee(s).</i></p> |   |           |          |                   |                  |
| 2   | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration       | Mgmt      | For      | For               | For              |
| 3   | Authorize Proxyholder to Vote on Any Amendment to Previous Resolutions and Other Business | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Vote AGAINST this resolution as the content of the issues that may be raised under this blanket approval item is not known at this time.</i></p>   |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/19/2024 | Auto-Approved<br>04/19/2024 |                      | 6,500          | 6,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>6,500</b>   | <b>6,500</b> |

## Mensch & Maschine Software SE

**Meeting Date:** 05/08/2024      **Country:** Germany      **Ticker:** MUM  
**Record Date:** 04/16/2024      **Meeting Type:** Annual  
**Primary Security ID:** D5345W108

**Voting Policy:** ISS

**Shares Voted:** 467

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting) | Mgmt      |          |                   |                  |

# Mensch & Maschine Software SE

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2               | Approve Allocation of Income and Dividends of EUR 1.65 per Share | Mgmt      | For      | For               | For              |
| 3               | Approve Discharge of Board of Directors for Fiscal Year 2023     | Mgmt      | For      | For               | For              |
| 4               | Ratify dhgp GmbH as Auditors for Fiscal Year 2024                | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/14/2024 | Auto-Approved<br>04/14/2024 |                      | 467            | 467          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>467</b>     | <b>467</b>   |

# Morguard Corporation

**Meeting Date:** 05/08/2024      **Country:** Canada      **Ticker:** MRC  
**Record Date:** 03/18/2024      **Meeting Type:** Annual  
**Primary Security ID:** 617577101

**Voting Policy:** ISS

**Shares Voted:** 1,609

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director William J. Braithwaite   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.2  | Elect Director Chris J. Cahill  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.3  | Elect Director Bruce K. Robertson   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.4  | Elect Director Angela Sahi  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.5  | Elect Director K. Rai Sahi  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.6  | Elect Director Leonard Peter Sharpe   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.7  | Elect Director Stephen R. Taylor  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 2  | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|



# Morguard Corporation

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/21/2024 | Auto-Approved<br>04/21/2024 |                      | 1,609          | 1,609        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>1,609</b>   | <b>1,609</b> |

# Mycronic AB

**Meeting Date:** 05/08/2024      **Country:** Sweden      **Ticker:** MYCR  
**Record Date:** 04/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** W6191U112

**Voting Policy:** ISS

**Shares Voted:** 4,882

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.1  | Elect Patrik Tigerschiold as Chairman of Meeting                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |  |           |          |                   |                  |
| 2  | Prepare and Approve List of Shareholders                         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |  |           |          |                   |                  |
| 3  | Approve Agenda of Meeting  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |  |           |          |                   |                  |
| 4.1  | Designate Julia Lamers as Inspector of Minutes of Meeting        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |  |           |          |                   |                  |
| 5  | Acknowledge Proper Convening of Meeting                          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |  |           |          |                   |                  |
| 6  | Receive Financial Statements and Statutory Reports               | Mgmt      |          |                   |                  |
| 7  | Accept Financial Statements and Statutory Reports                | Mgmt      | For      | For               | For              |
| 8  | Approve Allocation of Income and Dividends of SEK 4.50 Per Share | Mgmt      | For      | For               | For              |
| 9.1  | Approve Discharge of Patrik Tigerschiold                         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 9.2  | Approve Discharge of Arun Bansal                                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 9.3  | Approve Discharge of Anna Belfrage                               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |

| <b>Proposal Number</b> | <b>Proposal Text</b>   | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|------------------------|--|------------------|-----------------|--------------------------|-------------------------|
| 9.4                    | Approve Discharge of Katarina Bonde  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i>   |                  |                 |                          |                         |
| 9.5                    | Approve Discharge of Staffan Dahlstrom   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i>   |                  |                 |                          |                         |
| 9.6                    | Approve Discharge of Bo Risberg  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i>   |                  |                 |                          |                         |
| 9.7                    | Approve Discharge of Robert Larsson  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i>   |                  |                 |                          |                         |
| 9.8                    | Approve Discharge of CEO Anders Lindqvist  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i>   |                  |                 |                          |                         |
| 10                     | Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors  | Mgmt             | For             | For                      | For                     |
| 11                     | Approve Remuneration of Directors in the Amount of SEK 925,000 for Chair and SEK 370,000 for Other Directors; Approve Remuneration of Auditors   | Mgmt             | For             | For                      | For                     |
| 12.1                   | Reelect Patrik Tigerschiold as Director  | Mgmt             | For             | Against                  | Against                 |
|                        | <i>Voting Policy Rationale: A vote FOR candidates Arun Bansal, Anna Belfrage, Katarina Bonde, Staffan Dahlstrom, Jens Hinrichsen and Bo Risberg (Items 12.2-12.7) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST chairman Patrik Tigerschiold (Item 12.1) is warranted due to their position on the nomination committee combined with a lack of gender diversity on the board. Furthermore, this candidate is considered overboarded.</i> |                  |                 |                          |                         |
| 12.2                   | Reelect Arun Bansal as Director  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR candidates Arun Bansal, Anna Belfrage, Katarina Bonde, Staffan Dahlstrom, Jens Hinrichsen and Bo Risberg (Items 12.2-12.7) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST chairman Patrik Tigerschiold (Item 12.1) is warranted due to their position on the nomination committee combined with a lack of gender diversity on the board. Furthermore, this candidate is considered overboarded.</i> |                  |                 |                          |                         |
| 12.3                   | Reelect Anna Belfrage as Director  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR candidates Arun Bansal, Anna Belfrage, Katarina Bonde, Staffan Dahlstrom, Jens Hinrichsen and Bo Risberg (Items 12.2-12.7) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST chairman Patrik Tigerschiold (Item 12.1) is warranted due to their position on the nomination committee combined with a lack of gender diversity on the board. Furthermore, this candidate is considered overboarded.</i> |                  |                 |                          |                         |
| 12.4                   | Reelect Katarina Bondel as Director  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR candidates Arun Bansal, Anna Belfrage, Katarina Bonde, Staffan Dahlstrom, Jens Hinrichsen and Bo Risberg (Items 12.2-12.7) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST chairman Patrik Tigerschiold (Item 12.1) is warranted due to their position on the nomination committee combined with a lack of gender diversity on the board. Furthermore, this candidate is considered overboarded.</i> |                  |                 |                          |                         |
| 12.5                   | Reelect Staffan Dahlstrom as Director  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR candidates Arun Bansal, Anna Belfrage, Katarina Bonde, Staffan Dahlstrom, Jens Hinrichsen and Bo Risberg (Items 12.2-12.7) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST chairman Patrik Tigerschiold (Item 12.1) is warranted due to their position on the nomination committee combined with a lack of gender diversity on the board. Furthermore, this candidate is considered overboarded.</i> |                  |                 |                          |                         |

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 12.6   | Reelect Bo Risberg as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR candidates Arun Bansal, Anna Belfrage, Katarina Bonde, Staffan Dahlstrom, Jens Hinrichsen and Bo Risberg (Items 12.2-12.7) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST chairman Patrik Tigerschiold (Item 12.1) is warranted due to their position on the nomination committee combined with a lack of gender diversity on the board. Furthermore, this candidate is considered overboarded.</i> |   |           |          |                   |                  |
| 12.7   | Elect Jens Hinrichsen as New Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR candidates Arun Bansal, Anna Belfrage, Katarina Bonde, Staffan Dahlstrom, Jens Hinrichsen and Bo Risberg (Items 12.2-12.7) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST chairman Patrik Tigerschiold (Item 12.1) is warranted due to their position on the nomination committee combined with a lack of gender diversity on the board. Furthermore, this candidate is considered overboarded.</i> |   |           |          |                   |                  |
| 12.8   | Reelect Patrik Tigerschiold as Board Chair  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the election of this individual to the board of directors is not supported.</i>  |   |           |          |                   |                  |
| 13.1   | Ratify Ernst & Young as Auditors  | Mgmt      | For      | For               | For              |
| 14   | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted due to a lack of disclosure of achievement levels of individual metrics, lack of disclosure of performance targets, and considering the capping of the short-term bonus.</i>   |   |           |          |                   |                  |
| 15   | Approve Remuneration Policy And Other Terms of Employment For Executive Management  | Mgmt      | For      | For               | For              |
| 16   | Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | Mgmt      | For      | For               | For              |
| 17   | Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights   | Mgmt      | For      | For               | For              |
| 18   | Authorize Share Repurchase Program  | Mgmt      | For      | For               | For              |
| 19.a   | Approve Performance Based Share Plan LTIP 2024  | Mgmt      | For      | For               | For              |
| 19.b   | Approve Equity Plan Financing   | Mgmt      | For      | For               | For              |
| 19.c   | Approve Alternative Equity Plan Financing   | Mgmt      | For      | For               | For              |
| 19.d   | Other Matters in Relation to LTIP 2024  | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Rejected - NO POA | Auto-Instructed | Auto-Approved |                      | 4,882          | 4,882        |
|   |                          |                   | 04/17/2024      | 04/17/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |                   |                 |               |                      | <b>4,882</b>   | <b>4,882</b> |

# Primo Water Corporation

Meeting Date: 05/08/2024

Country: Canada

Ticker: PRMW

Record Date: 03/21/2024

Meeting Type: Annual/Special

Primary Security ID: 74167P108

Voting Policy: ISS

Shares Voted: 18,400

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a              | Elect Director Britta Bomhard  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |           |          |                   |                  |
| 1b              | Elect Director Susan E. Cates  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |           |          |                   |                  |
| 1c              | Elect Director Eric J. Foss  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |           |          |                   |                  |
| 1d              | Elect Director Jerry Fowden  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |           |          |                   |                  |
| 1e              | Elect Director Derek R. Lewis  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |           |          |                   |                  |
| 1f              | Elect Director Lori T. Marcus  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |           |          |                   |                  |
| 1g              | Elect Director Billy D. Prim   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |           |          |                   |                  |
| 1h              | Elect Director Robbert Rietbroek   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |           |          |                   |                  |
| 1i              | Elect Director Archana Singh   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |           |          |                   |                  |
| 1j              | Elect Director Steven P. Stanbrook   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |           |          |                   |                  |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors                                  | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation                 | Mgmt      | For      | For               | For              |
| 4               | Approve Shareholder Rights Plan  | Mgmt      | For      | For               | For              |
| 5               | Amend Omnibus Stock Plan   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/14/2024 | Auto-Approved<br>04/14/2024 |                      | 18,400         | 18,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>18,400</b>  | <b>18,400</b> |

## PT Bukit Asam Tbk

Meeting Date: 05/08/2024

Country: Indonesia

Ticker: PTBA

Record Date: 04/05/2024

Meeting Type: Annual

Primary Security ID: Y8520P101

Voting Policy: ISS

Shares Voted: 2,060,114

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners                  | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income and Dividends   | Mgmt      | For      | For               | For              |
| 3               | Approve Remuneration and Tantiem of Directors and Commissioners  | Mgmt      | For      | For               | For              |
| 4               | Appoint Auditors of the Company and the Program of Funding for Micro Small and Small Enterprises for the Financial Year 2024 | Mgmt      | For      | For               | For              |
| 5               | Approve Changes in the Boards of the Company   | SH        | None     | Against           | Against          |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/23/2024 | Auto-Approved<br>04/23/2024 |                      | 2,060,114        | 2,060,114        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,060,114</b> | <b>2,060,114</b> |

## Smartgroup Corporation Ltd.

Meeting Date: 05/08/2024

Country: Australia

Ticker: SIQ

Record Date: 05/06/2024

Meeting Type: Annual

Primary Security ID: Q8515C106

Voting Policy: ISS

Shares Voted: 66,426

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Remuneration Report                                     | Mgmt      | For      | For               | For              |
| 2  | Elect Mark Rigotti as Director                                  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the election of Mark Rigotti (Item 2) and the re-election of Ian Watt (Item 3) is warranted. They both serve as independent non-executive directors on a board that is majority independent, and no material concerns have been identified in respect of board and committee composition from their nominations.</i></p> |   |           |          |                   |                  |
| 3  | Elect Ian Watt as Director                                      | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the election of Mark Rigotti (Item 2) and the re-election of Ian Watt (Item 3) is warranted. They both serve as independent non-executive directors on a board that is majority independent, and no material concerns have been identified in respect of board and committee composition from their nominations.</i></p> |   |           |          |                   |                  |
| 4  | Approve Issuance of Securities Under the Loan Funded Share Plan | Mgmt      | For      | For               | For              |

## Smartgroup Corporation Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 5               | Approve Issuance of Shares to Scott Wharton Under the Loan Funded Share Plan                | Mgmt      | For      | For               | For              |
| 6               | Approve Issuance of Performance Rights to Scott Wharton Under the Short Term Incentive Plan | Mgmt      | None     | For               | For              |
| 7               | Appoint KPMG as Auditor of the Company  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/21/2024 | Auto-Approved<br>04/22/2024 |                      | 66,426         | 66,426        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>66,426</b>  | <b>66,426</b> |

## Western Forest Products Inc.

**Meeting Date:** 05/08/2024      **Country:** Canada      **Ticker:** WEF  
**Record Date:** 03/25/2024      **Meeting Type:** Annual  
**Primary Security ID:** 958211203

**Voting Policy:** ISS

**Shares Voted:** 353,333

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Fix Number of Directors at Seven   | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Laura A. Cillis   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2.2  | Elect Director Steven Hofer  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2.3  | Elect Director Randy Krotowski   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2.4  | Elect Director Fiona Macfarlane  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2.5  | Elect Director Noordin Nanji   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2.6  | Elect Director Daniel Nocente  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2.7  | Elect Director Peter Wijnbergen  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 3  | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

## Western Forest Products Inc.

| Proposal Number                                   | Proposal Text                                    | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction     |                |                |
|---|--|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| 4   | Advisory Vote on Executive Compensation Approach | Mgmt          | For                           | For                         | For                  |                |                |
| <b>Ballot Details</b>                             |  |               |                               |                             |                      |                |                |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number                         | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245   | Confirmed     | Auto-Instructed<br>04/20/2024 | Auto-Approved<br>04/20/2024 |                      | 353,333        | 353,333        |
| <b>Total Shares:</b>                              |  |               |                               |                             |                      | <b>353,333</b> | <b>353,333</b> |

## AirBoss of America Corp.

**Meeting Date:** 05/09/2024      **Country:** Canada      **Ticker:** BOS  
**Record Date:** 03/18/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** 00927V200

**Voting Policy:** ISS

**Shares Voted:** 7,998

| Proposal Number  | Proposal Text  | Proponent     | Mgmt Rec   | Voting Policy Rec | Vote Instruction     |                |              |
|--|--|---------------|------------|-------------------|----------------------|----------------|--------------|
| 1  | Fix Number of Directors at Seven   | Mgmt          | For        | For               | For                  |                |              |
| 2.1  | Elect Director Peter Grenville Schoch                                      | Mgmt          | For        | For               | For                  |                |              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |               |            |                   |                      |                |              |
| 2.2  | Elect Director Anita Antenucci   | Mgmt          | For        | For               | For                  |                |              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |               |            |                   |                      |                |              |
| 2.3  | Elect Director David Camilleri   | Mgmt          | For        | For               | For                  |                |              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |               |            |                   |                      |                |              |
| 2.4  | Elect Director Mary Matthews   | Mgmt          | For        | For               | For                  |                |              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |               |            |                   |                      |                |              |
| 2.5  | Elect Director Robert L. McLeish   | Mgmt          | For        | For               | For                  |                |              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |               |            |                   |                      |                |              |
| 2.6  | Elect Director Stephen M. Ryan   | Mgmt          | For        | For               | For                  |                |              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |               |            |                   |                      |                |              |
| 2.7  | Elect Director Alan J. Watson  | Mgmt          | For        | For               | For                  |                |              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |               |            |                   |                      |                |              |
| 3  | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt          | For        | For               | For                  |                |              |
| 4  | Re-approve Omnibus Incentive Plan  | Mgmt          | For        | For               | For                  |                |              |
| <b>Ballot Details</b>  |  |               |            |                   |                      |                |              |
| Institutional Account Detail (IA Name, IA Number)  | Custodian Account Number   | Ballot Status | Instructed | Approved          | Ballot Voting Status | Votable Shares | Shares Voted |

# AirBoss of America Corp.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/22/2024 | Auto-Approved<br>04/22/2024 |                      | 7,998          | 7,998        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>7,998</b>   | <b>7,998</b> |

# AmRest Holdings SE

Meeting Date: 05/09/2024

Country: Spain

Ticker: EAT

Record Date: 05/03/2024

Meeting Type: Annual

Primary Security ID: E0525G105

Voting Policy: ISS

Shares Voted: 328

| Proposal<br>Number   | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|---|-----------|-------------|-------------------------|---------------------|
| 1  | Approve Consolidated and Standalone<br>Financial Statements   | Mgmt      | For         | For                     | For                 |
| 2  | Approve Non-Financial Information<br>Statement                | Mgmt      | For         | For                     | For                 |
| 3  | Approve Discharge of Board                                    | Mgmt      | For         | For                     | For                 |
| 4  | Approve Allocation of Income                                  | Mgmt      | For         | For                     | For                 |
| 5.1  | Reelect Romana Sadurska as Director                           | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR the independent directors Emilio Fullaondo Botella and Romana Sadurska is warranted because their election would have a positive impact on the level of board independence.</i> |   |           |             |                         |                     |
| 5.2  | Reelect Emilio Fullaondo Botella as<br>Director               | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR the independent directors Emilio Fullaondo Botella and Romana Sadurska is warranted because their election would have a positive impact on the level of board independence.</i> |   |           |             |                         |                     |
| 6  | Renew Appointment of<br>PricewaterhouseCoopers as Auditor     | Mgmt      | For         | For                     | For                 |
| 7  | Authorize Company to Call EGM with<br>15 Days' Notice         | Mgmt      | For         | For                     | For                 |
| 8  | Advisory Vote on Remuneration Report                          | Mgmt      | For         | For                     | For                 |
| 9  | Authorize Board to Ratify and Execute<br>Approved Resolutions | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status                              | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|--|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Rejected - PROXY<br>SERVICE NOT<br>OFFERED | Auto-Instructed<br>04/12/2024 | Auto-Approved<br>04/12/2024 |                      | 328            | 328          |
| <b>Total Shares:</b>                                 |                             |  |                               |                             |                      | <b>328</b>     | <b>328</b>   |



Meeting Date: 05/09/2024

Country: Canada

Ticker: ATH

Record Date: 03/21/2024

Meeting Type: Annual/Special

Primary Security ID: 04682R107

Voting Policy: ISS

Shares Voted: 719,500

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Fix Number of Directors at Eight  | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Ronald J. Eckhardt   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for John Festival as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees.</i></p>          |   |           |          |                   |                  |
| 2.2   | Elect Director Angela Avery   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for John Festival as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees.</i></p>          |   |           |          |                   |                  |
| 2.3   | Elect Director Bryan Begley   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for John Festival as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees.</i></p>          |   |           |          |                   |                  |
| 2.4   | Elect Director Robert Broen   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for John Festival as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees.</i></p>          |   |           |          |                   |                  |
| 2.5   | Elect Director John Festival  | Mgmt      | For      | Withhold          | Withhold         |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for John Festival as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees.</i></p>          |   |           |          |                   |                  |
| 2.6   | Elect Director Marty Proctor  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for John Festival as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees.</i></p>          |   |           |          |                   |                  |
| 2.7   | Elect Director Marnie Smith   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for John Festival as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees.</i></p>          |   |           |          |                   |                  |
| 2.8   | Elect Director Theresa Roessel  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for John Festival as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees.</i></p>          |   |           |          |                   |                  |
| 3   | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 4   | Amend Shareholder Rights Plan   | Mgmt      | For      | For               | For              |
| 5   | Re-approve Omnibus Incentive Plan   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Based on evaluation of the estimated cost, plan features, grant practices, and overriding negative factors using the Equity Plan Score Card (EPSC), vote AGAINST this omnibus plan due to the following key factor(s): * The plan's estimated cost is excessive; * The company's burn rate is excessive.</i></p> |   |           |          |                   |                  |

# Athabasca Oil Corporation

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/04/2024 | Auto-Approved<br>04/04/2024 |                      | 719,500        | 719,500        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>719,500</b> | <b>719,500</b> |

## Balfour Beatty Plc

**Meeting Date:** 05/09/2024      **Country:** United Kingdom      **Ticker:** BBY  
**Record Date:** 05/07/2024      **Meeting Type:** Annual  
**Primary Security ID:** G3224V108

**Voting Policy:** ISS

**Shares Voted:** 130,392

| Proposal<br>Number   | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|---|-----------|-------------|-------------------------|---------------------|
| 1  | Accept Financial Statements and<br>Statutory Reports      | Mgmt      | For         | For                     | For                 |
| 2  | Approve Remuneration Report                               | Mgmt      | For         | For                     | For                 |
| 3  | Approve Final Dividend                                    | Mgmt      | For         | For                     | For                 |
| 4  | Re-elect Charles Allen, Lord of<br>Kensington as Director | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |             |                         |                     |
| 5  | Elect Gabrielle Costigan as Director                      | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |             |                         |                     |
| 6  | Re-elect Anne Drinkwater as Director                      | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |             |                         |                     |
| 7  | Re-elect Louise Hardy as Director                         | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |             |                         |                     |
| 8  | Re-elect Philip Harrison as Director                      | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |             |                         |                     |
| 9  | Re-elect Michael Lucki as Director                        | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |             |                         |                     |
| 10   | Elect Robert MacLeod as Director                          | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |             |                         |                     |
| 11   | Re-elect Barbara Moorhouse as<br>Director                 | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |             |                         |                     |
| 12   | Re-elect Leo Quinn as Director                            | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |             |                         |                     |
| 13   | Reappoint KPMG LLP as Auditors                            | Mgmt      | For         | For                     | For                 |

## Balfour Beatty Plc

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 14  | Authorise Board to Fix Remuneration of Auditors                      | Mgmt      | For      | For               | For              |
| 15  | Authorise UK Political Donations and Expenditure                     | Mgmt      | For      | For               | For              |
| 16  | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 17  | Authorise Issue of Equity without Pre-emptive Rights                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 18  | Authorise Market Purchase of Ordinary Shares                         | Mgmt      | For      | For               | For              |
| 19  | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/25/2024 | Auto-Approved<br>04/25/2024 | Intermediary Confirmed<br>04/25/2024 | 130,392        | 130,392        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>130,392</b> | <b>130,392</b> |

## Black Diamond Group Limited

**Meeting Date:** 05/09/2024      **Country:** Canada      **Ticker:** BDI  
**Record Date:** 03/25/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** 09202D207

**Voting Policy:** ISS

**Shares Voted:** 31,520

| Proposal Number  | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|------------------------------------|-----------|----------|-------------------|------------------|
| 1a   | Elect Director Trevor Haynes       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                    |           |          |                   |                  |
| 1b   | Elect Director Brian Hedges        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                    |           |          |                   |                  |
| 1c   | Elect Director Robert J. Herdman   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                    |           |          |                   |                  |
| 1d   | Elect Director Barbara J. Kelley   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                    |           |          |                   |                  |
| 1e   | Elect Director Edward H. Kernaghan | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                    |           |          |                   |                  |

## Black Diamond Group Limited

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1f   | Elect Director Leilani Latimer  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1g   | Elect Director Steven Stein   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1h   | Elect Director Robert Wagemakers  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 2  | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3  | Re-approve Share Option Plan  | Mgmt      | For      | For               | For              |
| 4  | Re-approve Restricted and Performance Award Incentive Plan                          | Mgmt      | For      | For               | For              |
| 5  | Re-approve Shareholder Protection Rights Plan                                       | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/23/2024 | Auto-Approved<br>04/23/2024 |                      | 31,520         | 31,520        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>31,520</b>  | <b>31,520</b> |

## Buzzi SpA

**Meeting Date:** 05/09/2024      **Country:** Italy      **Ticker:** BZU  
**Record Date:** 04/29/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** T2320M109

**Voting Policy:** ISS

**Shares Voted:** 55,112

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Ordinary Business   | Mgmt      |          |                   |                  |
| 1   | Accept Financial Statements and Statutory Reports                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |   |           |          |                   |                  |
| 2   | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder participating in the AGM and interact with the management during the meeting.</i>   |   |           |          |                   |                  |
| 3   | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt      | For      | For               | For              |

# Buzzi SpA

| Proposal Number   | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 4.1   | Approve Remuneration Policy                       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST because: * The company has not established a remuneration committee. * Performance targets underlying the new cash-based LTI are not disclosed. * Termination payments to the newly appointed GM may exceed 24 months' pay.</i> |   |           |          |                   |                  |
| 4.2   | Approve Second Section of the Remuneration Report | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because ex post information relating to the STI matured for FY23 is insufficient.</i>   |   |           |          |                   |                  |
|   | Extraordinary Business                            | Mgmt      |          |                   |                  |
| 1   | Amend Company Bylaws Re: Article 5                | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the introduction of double voting rights is warranted because they tend to entrench management or give undue influence to some shareholders at the expense of others.</i>  |   |           |          |                   |                  |
| 2   | Amend Company Bylaws Re: Article 9                | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST as the proposed amendments may negatively impact shareholder rights.</i>  |   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/20/2024 | Auto-Approved<br>04/20/2024 |                      | 55,112         | 55,112        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>55,112</b>  | <b>55,112</b> |

# Cascades Inc.

**Meeting Date:** 05/09/2024      **Country:** Canada      **Ticker:** CAS  
**Record Date:** 03/15/2024      **Meeting Type:** Annual  
**Primary Security ID:** 146900105

**Voting Policy:** ISS

**Shares Voted:** 108,857

| Proposal Number  | Proposal Text                   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---------------------------------|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Alain Lemaire    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                 |           |          |                   |                  |
| 1.2  | Elect Director Sylvie Lemaire   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                 |           |          |                   |                  |
| 1.3  | Elect Director Sylvie Vachon    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                 |           |          |                   |                  |
| 1.4  | Elect Director Mario Plourde    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                 |           |          |                   |                  |
| 1.5  | Elect Director Michelle Cormier | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                 |           |          |                   |                  |

# Cascades Inc.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.6             | Elect Director Patrick Lemaire  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |           |          |                   |                  |
| 1.7             | Elect Director Hubert T. Lacroix  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |           |          |                   |                  |
| 1.8             | Elect Director Melanie Dunn   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |           |          |                   |                  |
| 1.9             | Elect Director Nelson Gentiletti  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |           |          |                   |                  |
| 1.10            | Elect Director Elif Levesque  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |           |          |                   |                  |
| 1.11            | Elect Director Alex N. Blanco   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |           |          |                   |                  |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach  | Mgmt      | For      | For               | For              |
|                 | Shareholder Proposals   | Mgmt      |          |                   |                  |
| 4               | SP A-2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements  | SH        | Against  | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this shareholder proposal is recommended at this time as virtual-only meetings may, among other things, hinder meaningful exchanges between management and shareholders, enable management to avoid uncomfortable questions, increase the likelihood of marginalizing certain shareholders, and contribute to an erosion of shareholder rights, while most investors have repeatedly expressed a preference for hybrid meetings.</i> |           |          |                   |                  |
| 5               | SP A-4: Advisory Vote on Environmental Policies   | SH        | Against  | Against           | Against          |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/11/2024 | Auto-Approved<br>04/11/2024 |                      | 108,857        | 108,857        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>108,857</b> | <b>108,857</b> |

# Clarkson Plc

|                                       |                                |                    |
|---------------------------------------|--------------------------------|--------------------|
| <b>Meeting Date:</b> 05/09/2024       | <b>Country:</b> United Kingdom | <b>Ticker:</b> CKN |
| <b>Record Date:</b> 05/07/2024        | <b>Meeting Type:</b> Annual    |                    |
| <b>Primary Security ID:</b> G21840106 |                                |                    |

| Proposal Number  | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2  | Approve Remuneration Report                       | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is considered warranted: * The implementation of the annual bonus scheme, which is uncapped, has consistently resulted in excessive bonus payouts. This is again the case for FY2023, where the CEO earned an award of GBP 10,412,000 (c.10% of PBT). Repeated shareholder dissent has been observed against the remuneration report which appears to be attributed to the operation of the bonus scheme and the resulting quantum.</i></p>  |   |           |          |                   |                  |
| 3  | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 4  | Re-elect Laurence Hollingworth as Director        | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 4 A vote FOR this Director is considered warranted, although it is not without concern: * Laurence Hollingworth is both Board Chair and a member of the Remuneration Committee, where repeated material concerns continue to be noted in respect of the Company's remuneration arrangements, leading to escalating levels of shareholder dissent remaining unaddressed. The main reasons for support are: * The concerns pertaining to remuneration are currently considered to be suitably reflected in the vote recommendations of the remuneration report (Item 2) and the re-election of the Chair of the Remuneration Committee (Item 9). Items 5-6,8 &amp; 10 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 7 A vote FOR this Director is warranted, although it is not without concern: * Martine Bond is a member of the Remuneration Committee, where repeated material concerns continue to be highlighted in respect of the Company's remuneration arrangements. As a member of the Remuneration Committee, she is considered partially accountable for the remuneration practices at Board level. The main reason for support is: * The concerns pertaining to remuneration are currently considered to be suitably reflected in the vote recommendations of the remuneration report (Item 2) and the re-election of the Chair of the Remuneration Committee (Item 9). Item 9 A vote AGAINST this Director is warranted: * As Chair of the Remuneration Committee, Dr Tim Miller is considered ultimately accountable for the repeated material remuneration concerns. Further, year-on-year shareholder dissent continues to be demonstrated which remains largely unaddressed.</i></p> |   |           |          |                   |                  |
| 5  | Re-elect Andi Case as Director                    | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 4 A vote FOR this Director is considered warranted, although it is not without concern: * Laurence Hollingworth is both Board Chair and a member of the Remuneration Committee, where repeated material concerns continue to be noted in respect of the Company's remuneration arrangements, leading to escalating levels of shareholder dissent remaining unaddressed. The main reasons for support are: * The concerns pertaining to remuneration are currently considered to be suitably reflected in the vote recommendations of the remuneration report (Item 2) and the re-election of the Chair of the Remuneration Committee (Item 9). Items 5-6,8 &amp; 10 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 7 A vote FOR this Director is warranted, although it is not without concern: * Martine Bond is a member of the Remuneration Committee, where repeated material concerns continue to be highlighted in respect of the Company's remuneration arrangements. As a member of the Remuneration Committee, she is considered partially accountable for the remuneration practices at Board level. The main reason for support is: * The concerns pertaining to remuneration are currently considered to be suitably reflected in the vote recommendations of the remuneration report (Item 2) and the re-election of the Chair of the Remuneration Committee (Item 9). Item 9 A vote AGAINST this Director is warranted: * As Chair of the Remuneration Committee, Dr Tim Miller is considered ultimately accountable for the repeated material remuneration concerns. Further, year-on-year shareholder dissent continues to be demonstrated which remains largely unaddressed.</i></p> |   |           |          |                   |                  |
| 6  | Re-elect Jeff Woyda as Director                   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 4 A vote FOR this Director is considered warranted, although it is not without concern: * Laurence Hollingworth is both Board Chair and a member of the Remuneration Committee, where repeated material concerns continue to be noted in respect of the Company's remuneration arrangements, leading to escalating levels of shareholder dissent remaining unaddressed. The main reasons for support are: * The concerns pertaining to remuneration are currently considered to be suitably reflected in the vote recommendations of the remuneration report (Item 2) and the re-election of the Chair of the Remuneration Committee (Item 9). Items 5-6,8 &amp; 10 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 7 A vote FOR this Director is warranted, although it is not without concern: * Martine Bond is a member of the Remuneration Committee, where repeated material concerns continue to be highlighted in respect of the Company's remuneration arrangements. As a member of the Remuneration Committee, she is considered partially accountable for the remuneration practices at Board level. The main reason for support is: * The concerns pertaining to remuneration are currently considered to be suitably reflected in the vote recommendations of the remuneration report (Item 2) and the re-election of the Chair of the Remuneration Committee (Item 9). Item 9 A vote AGAINST this Director is warranted: * As Chair of the Remuneration Committee, Dr Tim Miller is considered ultimately accountable for the repeated material remuneration concerns. Further, year-on-year shareholder dissent continues to be demonstrated which remains largely unaddressed.</i></p> |   |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 7               | Re-elect Martine Bond as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 4 A vote FOR this Director is considered warranted, although it is not without concern: * Laurence Hollingworth is both Board Chair and a member of the Remuneration Committee, where repeated material concerns continue to be noted in respect of the Company's remuneration arrangements, leading to escalating levels of shareholder dissent remaining unaddressed. The main reasons for support are: * The concerns pertaining to remuneration are currently considered to be suitably reflected in the vote recommendations of the remuneration report (Item 2) and the re-election of the Chair of the Remuneration Committee (Item 9). Items 5-6,8 &amp; 10 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 7 A vote FOR this Director is warranted, although it is not without concern: * Martine Bond is a member of the Remuneration Committee, where repeated material concerns continue to be highlighted in respect of the Company's remuneration arrangements. As a member of the Remuneration Committee, she is considered partially accountable for the remuneration practices at Board level. The main reason for support is: * The concerns pertaining to remuneration are currently considered to be suitably reflected in the vote recommendations of the remuneration report (Item 2) and the re-election of the Chair of the Remuneration Committee (Item 9). Item 9 A vote AGAINST this Director is warranted: * As Chair of the Remuneration Committee, Dr Tim Miller is considered ultimately accountable for the repeated material remuneration concerns. Further, year-on-year shareholder dissent continues to be demonstrated which remains largely unaddressed.</i></p> |           |          |                   |                  |
| 8               | Re-elect Sue Harris as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 4 A vote FOR this Director is considered warranted, although it is not without concern: * Laurence Hollingworth is both Board Chair and a member of the Remuneration Committee, where repeated material concerns continue to be noted in respect of the Company's remuneration arrangements, leading to escalating levels of shareholder dissent remaining unaddressed. The main reasons for support are: * The concerns pertaining to remuneration are currently considered to be suitably reflected in the vote recommendations of the remuneration report (Item 2) and the re-election of the Chair of the Remuneration Committee (Item 9). Items 5-6,8 &amp; 10 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 7 A vote FOR this Director is warranted, although it is not without concern: * Martine Bond is a member of the Remuneration Committee, where repeated material concerns continue to be highlighted in respect of the Company's remuneration arrangements. As a member of the Remuneration Committee, she is considered partially accountable for the remuneration practices at Board level. The main reason for support is: * The concerns pertaining to remuneration are currently considered to be suitably reflected in the vote recommendations of the remuneration report (Item 2) and the re-election of the Chair of the Remuneration Committee (Item 9). Item 9 A vote AGAINST this Director is warranted: * As Chair of the Remuneration Committee, Dr Tim Miller is considered ultimately accountable for the repeated material remuneration concerns. Further, year-on-year shareholder dissent continues to be demonstrated which remains largely unaddressed.</i></p> |           |          |                   |                  |
| 9               | Re-elect Tim Miller as Director  | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: Item 4 A vote FOR this Director is considered warranted, although it is not without concern: * Laurence Hollingworth is both Board Chair and a member of the Remuneration Committee, where repeated material concerns continue to be noted in respect of the Company's remuneration arrangements, leading to escalating levels of shareholder dissent remaining unaddressed. The main reasons for support are: * The concerns pertaining to remuneration are currently considered to be suitably reflected in the vote recommendations of the remuneration report (Item 2) and the re-election of the Chair of the Remuneration Committee (Item 9). Items 5-6,8 &amp; 10 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 7 A vote FOR this Director is warranted, although it is not without concern: * Martine Bond is a member of the Remuneration Committee, where repeated material concerns continue to be highlighted in respect of the Company's remuneration arrangements. As a member of the Remuneration Committee, she is considered partially accountable for the remuneration practices at Board level. The main reason for support is: * The concerns pertaining to remuneration are currently considered to be suitably reflected in the vote recommendations of the remuneration report (Item 2) and the re-election of the Chair of the Remuneration Committee (Item 9). Item 9 A vote AGAINST this Director is warranted: * As Chair of the Remuneration Committee, Dr Tim Miller is considered ultimately accountable for the repeated material remuneration concerns. Further, year-on-year shareholder dissent continues to be demonstrated which remains largely unaddressed.</i></p> |           |          |                   |                  |
| 10              | Re-elect Heike Truol as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 4 A vote FOR this Director is considered warranted, although it is not without concern: * Laurence Hollingworth is both Board Chair and a member of the Remuneration Committee, where repeated material concerns continue to be noted in respect of the Company's remuneration arrangements, leading to escalating levels of shareholder dissent remaining unaddressed. The main reasons for support are: * The concerns pertaining to remuneration are currently considered to be suitably reflected in the vote recommendations of the remuneration report (Item 2) and the re-election of the Chair of the Remuneration Committee (Item 9). Items 5-6,8 &amp; 10 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 7 A vote FOR this Director is warranted, although it is not without concern: * Martine Bond is a member of the Remuneration Committee, where repeated material concerns continue to be highlighted in respect of the Company's remuneration arrangements. As a member of the Remuneration Committee, she is considered partially accountable for the remuneration practices at Board level. The main reason for support is: * The concerns pertaining to remuneration are currently considered to be suitably reflected in the vote recommendations of the remuneration report (Item 2) and the re-election of the Chair of the Remuneration Committee (Item 9). Item 9 A vote AGAINST this Director is warranted: * As Chair of the Remuneration Committee, Dr Tim Miller is considered ultimately accountable for the repeated material remuneration concerns. Further, year-on-year shareholder dissent continues to be demonstrated which remains largely unaddressed.</i></p> |           |          |                   |                  |



# Clarkson Plc

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 11  | Reappoint PricewaterhouseCoopers LLP as Auditors                     | Mgmt      | For      | For               | For              |
| 12  | Authorise Board to Fix Remuneration of Auditors                      | Mgmt      | For      | For               | For              |
| 13  | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 14  | Authorise UK Political Donations and Expenditure                     | Mgmt      | For      | For               | For              |
| 15  | Authorise Issue of Equity without Pre-emptive Rights                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 16  | Authorise Market Purchase of Ordinary Shares                         | Mgmt      | For      | For               | For              |
| 17  | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/24/2024 | Auto-Approved<br>04/24/2024 | Intermediary Confirmed<br>04/24/2024 | 5,057          | 5,057        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>5,057</b>   | <b>5,057</b> |

# Doman Building Materials Group Ltd.

**Meeting Date:** 05/09/2024      **Country:** Canada      **Ticker:** DBM  
**Record Date:** 03/18/2024      **Meeting Type:** Annual  
**Primary Security ID:** 25703L100

**Voting Policy:** ISS

**Shares Voted:** 33,800

| Proposal Number  | Proposal Text                         | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---------------------------------------|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Amar S. Doman          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                       |           |          |                   |                  |
| 1.2  | Elect Director Ian M. Baskerville     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                       |           |          |                   |                  |
| 1.3  | Elect Director Kelvin Dushnisky       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                       |           |          |                   |                  |
| 1.4  | Elect Director Sam Fleiser            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                       |           |          |                   |                  |
| 1.5  | Elect Director Marie Meisenbach Graul | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                       |           |          |                   |                  |

## Doman Building Materials Group Ltd.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.6  | Elect Director Michelle M. Harrison  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.7  | Elect Director Harry Rosenfeld   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.8  | Elect Director Ann M. Simms  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.9  | Elect Director Siegfried J. Thoma  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2  | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/21/2024 | Auto-Approved<br>04/21/2024 |                      | 33,800         | 33,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>33,800</b>  | <b>33,800</b> |

## Formula Systems (1985) Ltd.

**Meeting Date:** 05/09/2024      **Country:** Israel      **Ticker:** FORTY  
**Record Date:** 04/09/2024      **Meeting Type:** Annual  
**Primary Security ID:** M46518102

**Voting Policy:** ISS

**Shares Voted:** 2,881

| Proposal Number  | Proposal Text                               | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Reelect Marek Panek as Director             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i> |   |           |          |                   |                  |
| 2  | Reelect Rafal Kozlowski as Director         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i> |   |           |          |                   |                  |
| 3  | Reelect Ohad Melnik as Director             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i> |   |           |          |                   |                  |
| 4  | Reelect Karolina Rzonca-Bajorek as Director | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i> |   |           |          |                   |                  |
| 5  | Reelect Gabriela Zukowic as Director        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i> |   |           |          |                   |                  |

## Formula Systems (1985) Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 6               | Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/18/2024 | Auto-Approved<br>04/18/2024 |                      | 2,881          | 2,881        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,881</b>   | <b>2,881</b> |

## Hammond Power Solutions Inc.

**Meeting Date:** 05/09/2024      **Country:** Canada      **Ticker:** HPS.A  
**Record Date:** 03/18/2024      **Meeting Type:** Annual  
**Primary Security ID:** 408549103

**Voting Policy:** ISS

**Shares Voted:** 17,412

| Proposal Number  | Proposal Text                         | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---------------------------------------|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director William G. Hammond     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Frederick (Fred) Jaques for attending less than 75 percent of board and committee meetings held during the previous fiscal year without a valid explanation. Vote FOR the other proposed nominee(s).</i> |                                       |           |          |                   |                  |
| 1.2  | Elect Director Grant C. Robinson      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Frederick (Fred) Jaques for attending less than 75 percent of board and committee meetings held during the previous fiscal year without a valid explanation. Vote FOR the other proposed nominee(s).</i> |                                       |           |          |                   |                  |
| 1.3  | Elect Director Dahra Granovsky        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Frederick (Fred) Jaques for attending less than 75 percent of board and committee meetings held during the previous fiscal year without a valid explanation. Vote FOR the other proposed nominee(s).</i> |                                       |           |          |                   |                  |
| 1.4  | Elect Director Fred M. Jaques         | Mgmt      | For      | Withhold          | Withhold         |
| <i>Voting Policy Rationale: Vote WITHHOLD for Frederick (Fred) Jaques for attending less than 75 percent of board and committee meetings held during the previous fiscal year without a valid explanation. Vote FOR the other proposed nominee(s).</i> |                                       |           |          |                   |                  |
| 1.5  | Elect Director J. David M. Wood       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Frederick (Fred) Jaques for attending less than 75 percent of board and committee meetings held during the previous fiscal year without a valid explanation. Vote FOR the other proposed nominee(s).</i> |                                       |           |          |                   |                  |
| 1.6  | Elect Director Anne Marie Turnbull    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Frederick (Fred) Jaques for attending less than 75 percent of board and committee meetings held during the previous fiscal year without a valid explanation. Vote FOR the other proposed nominee(s).</i> |                                       |           |          |                   |                  |
| 1.7  | Elect Director Christopher R. Huether | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Frederick (Fred) Jaques for attending less than 75 percent of board and committee meetings held during the previous fiscal year without a valid explanation. Vote FOR the other proposed nominee(s).</i> |                                       |           |          |                   |                  |
| 1.8  | Elect Director Adrian Thomas          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Frederick (Fred) Jaques for attending less than 75 percent of board and committee meetings held during the previous fiscal year without a valid explanation. Vote FOR the other proposed nominee(s).</i> |                                       |           |          |                   |                  |

## Hammond Power Solutions Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/22/2024 | Auto-Approved<br>04/22/2024 |                      | 17,412         | 17,412        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>17,412</b>  | <b>17,412</b> |

## Helia Group Ltd.

**Meeting Date:** 05/09/2024      **Country:** Australia      **Ticker:** HLI  
**Record Date:** 05/07/2024      **Meeting Type:** Annual  
**Primary Security ID:** Q3983N155

**Voting Policy:** ISS

**Shares Voted:** 184,616

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Remuneration Report                              | Mgmt      | For      | For               | For              |
| 2  | Approve Grant of Share Rights to Pauline Blight-Johnston | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the grant of share rights to the CEO Pauline Blight-Johnston is warranted. This is a bundled proposal and despite the terms and conditions of the FY23 Deferred STI and FY24 LTI grants being sufficiently consistent with accepted market practice and shareholder expectations, the company is seeking advance approval to grant additional share rights representing notional dividend equivalents, known as "dividends on unvested shares" in respect of LTI rights that are still on-foot and have not vested. At no time during the performance period of the rights is there any ownership of, or present entitlement to, shares or dividends paid on the shares. Concern for the calculation of the "underlying" ROE may involve excessive judgement or discretion which may be misaligned with actual performance and shareholder outcomes.</i></p> |  |           |          |                   |                  |
| 3  | Approve Further Possible On-Market Share Buy-Back        | Mgmt      | For      | For               | For              |
| 4  | Elect Duncan West as Director                            | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/16/2024 | Auto-Approved<br>04/16/2024 |                      | 184,616        | 184,616        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>184,616</b> | <b>184,616</b> |

## Indian Metals & Ferro Alloys Ltd.

**Meeting Date:** 05/09/2024      **Country:** India      **Ticker:** 533047  
**Record Date:** 04/05/2024      **Meeting Type:** Special  
**Primary Security ID:** Y3925N108

# Indian Metals & Ferro Alloys Ltd.

Voting Policy: ISS

Shares Voted: 13,069

| Proposal Number | Proposal Text                         | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|-------------------|------------------|
|                 | Postal Ballot                         | Mgmt      |          |                   |                  |
| 1               | Elect Barada Kanta Mishra as Director | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/24/2024 | Auto-Approved<br>04/24/2024 |                      | 13,069         | 13,069        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>13,069</b>  | <b>13,069</b> |

# Indivior PLC

Meeting Date: 05/09/2024

Country: United Kingdom

Ticker: INDV

Record Date: 05/07/2024

Meeting Type: Annual

Primary Security ID: G4766E116

Voting Policy: ISS

Shares Voted: 10,246

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2               | Approve Remuneration Report                       | Mgmt      | For      | For               | For              |
| 3               | Approve Remuneration Policy                       | Mgmt      | For      | For               | For              |
| 4               | Elect Keith Humphreys as Director                 | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: Items 4 to 6 and 8 to 13 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 7: Re-elect Graham Hetherington as Director A vote FOR the nominee, being the chair of the Nomination Committee, is warranted, although it is not without concerns: \* The Company has failed to meet both, the gender diversity requirements outlined in the revised Listing Rules and the recommendations put forth by the Hampton-Alexander Review. The main reasons for support are: \* The reduction in Board size during the year resulted in female representation falling to 30% from 33% as at December 31, 2022. \* The Company is committed to prioritising diversity requirements set by the U.K. Listing Rules in its succession plans.*

|   |                                  |      |     |     |     |
|---|----------------------------------|------|-----|-----|-----|
| 5 | Re-elect Peter Bains as Director | Mgmt | For | For | For |
|---|----------------------------------|------|-----|-----|-----|

*Voting Policy Rationale: Items 4 to 6 and 8 to 13 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 7: Re-elect Graham Hetherington as Director A vote FOR the nominee, being the chair of the Nomination Committee, is warranted, although it is not without concerns: \* The Company has failed to meet both, the gender diversity requirements outlined in the revised Listing Rules and the recommendations put forth by the Hampton-Alexander Review. The main reasons for support are: \* The reduction in Board size during the year resulted in female representation falling to 30% from 33% as at December 31, 2022. \* The Company is committed to prioritising diversity requirements set by the U.K. Listing Rules in its succession plans.*

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 6               | Re-elect Mark Crossley as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Items 4 to 6 and 8 to 13 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 7: Re-elect Graham Hetherington as Director A vote FOR the nominee, being the chair of the Nomination Committee, is warranted, although it is not without concerns: * The Company has failed to meet both, the gender diversity requirements outlined in the revised Listing Rules and the recommendations put forth by the Hampton-Alexander Review. The main reasons for support are: * The reduction in Board size during the year resulted in female representation falling to 30% from 33% as at December 31, 2022. * The Company is committed to prioritising diversity requirements set by the U.K. Listing Rules in its succession plans.</i></p> |           |          |                   |                  |
| 7               | Re-elect Graham Hetherington as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Items 4 to 6 and 8 to 13 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 7: Re-elect Graham Hetherington as Director A vote FOR the nominee, being the chair of the Nomination Committee, is warranted, although it is not without concerns: * The Company has failed to meet both, the gender diversity requirements outlined in the revised Listing Rules and the recommendations put forth by the Hampton-Alexander Review. The main reasons for support are: * The reduction in Board size during the year resulted in female representation falling to 30% from 33% as at December 31, 2022. * The Company is committed to prioritising diversity requirements set by the U.K. Listing Rules in its succession plans.</i></p> |           |          |                   |                  |
| 8               | Re-elect Jerome Lande as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Items 4 to 6 and 8 to 13 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 7: Re-elect Graham Hetherington as Director A vote FOR the nominee, being the chair of the Nomination Committee, is warranted, although it is not without concerns: * The Company has failed to meet both, the gender diversity requirements outlined in the revised Listing Rules and the recommendations put forth by the Hampton-Alexander Review. The main reasons for support are: * The reduction in Board size during the year resulted in female representation falling to 30% from 33% as at December 31, 2022. * The Company is committed to prioritising diversity requirements set by the U.K. Listing Rules in its succession plans.</i></p> |           |          |                   |                  |
| 9               | Re-elect Joanna Le Coulliard as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Items 4 to 6 and 8 to 13 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 7: Re-elect Graham Hetherington as Director A vote FOR the nominee, being the chair of the Nomination Committee, is warranted, although it is not without concerns: * The Company has failed to meet both, the gender diversity requirements outlined in the revised Listing Rules and the recommendations put forth by the Hampton-Alexander Review. The main reasons for support are: * The reduction in Board size during the year resulted in female representation falling to 30% from 33% as at December 31, 2022. * The Company is committed to prioritising diversity requirements set by the U.K. Listing Rules in its succession plans.</i></p> |           |          |                   |                  |
| 10              | Re-elect Ryan Preblich as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Items 4 to 6 and 8 to 13 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 7: Re-elect Graham Hetherington as Director A vote FOR the nominee, being the chair of the Nomination Committee, is warranted, although it is not without concerns: * The Company has failed to meet both, the gender diversity requirements outlined in the revised Listing Rules and the recommendations put forth by the Hampton-Alexander Review. The main reasons for support are: * The reduction in Board size during the year resulted in female representation falling to 30% from 33% as at December 31, 2022. * The Company is committed to prioritising diversity requirements set by the U.K. Listing Rules in its succession plans.</i></p> |           |          |                   |                  |
| 11              | Re-elect Barbara Ryan as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Items 4 to 6 and 8 to 13 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 7: Re-elect Graham Hetherington as Director A vote FOR the nominee, being the chair of the Nomination Committee, is warranted, although it is not without concerns: * The Company has failed to meet both, the gender diversity requirements outlined in the revised Listing Rules and the recommendations put forth by the Hampton-Alexander Review. The main reasons for support are: * The reduction in Board size during the year resulted in female representation falling to 30% from 33% as at December 31, 2022. * The Company is committed to prioritising diversity requirements set by the U.K. Listing Rules in its succession plans.</i></p> |           |          |                   |                  |

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 12  | Re-elect Mark Stejbach as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 4 to 6 and 8 to 13 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 7: Re-elect Graham Hetherington as Director A vote FOR the nominee, being the chair of the Nomination Committee, is warranted, although it is not without concerns: * The Company has failed to meet both, the gender diversity requirements outlined in the revised Listing Rules and the recommendations put forth by the Hampton-Alexander Review. The main reasons for support are: * The reduction in Board size during the year resulted in female representation falling to 30% from 33% as at December 31, 2022. * The Company is committed to prioritising diversity requirements set by the U.K. Listing Rules in its succession plans.</i></p> |  |           |          |                   |                  |
| 13  | Re-elect Juliet Thompson as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 4 to 6 and 8 to 13 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 7: Re-elect Graham Hetherington as Director A vote FOR the nominee, being the chair of the Nomination Committee, is warranted, although it is not without concerns: * The Company has failed to meet both, the gender diversity requirements outlined in the revised Listing Rules and the recommendations put forth by the Hampton-Alexander Review. The main reasons for support are: * The reduction in Board size during the year resulted in female representation falling to 30% from 33% as at December 31, 2022. * The Company is committed to prioritising diversity requirements set by the U.K. Listing Rules in its succession plans.</i></p> |  |           |          |                   |                  |
| 14  | Reappoint PricewaterhouseCoopers LLP as Auditors   | Mgmt      | For      | For               | For              |
| 15  | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 16  | Authorise UK Political Donations and Expenditure   | Mgmt      | For      | For               | For              |
| 17  | Approve Indivior 2024 Long-Term Incentive Plan   | Mgmt      | For      | For               | For              |
| 18  | Approve Indivior 2024 Savings-Related Share Option Plan  | Mgmt      | For      | For               | For              |
| 19  | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>  |  |           |          |                   |                  |
| 20  | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>  |  |           |          |                   |                  |
| 21  | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>  |  |           |          |                   |                  |
| 22  | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |
| 23  | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/18/2024 | Auto-Approved<br>04/18/2024 | Intermediary Confirmed<br>04/18/2024 | 10,246         | 10,246        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>10,246</b>  | <b>10,246</b> |

Jupiter Fund Management Plc

Meeting Date: 05/09/2024 Country: United Kingdom Ticker: JUP  
 Record Date: 05/07/2024 Meeting Type: Annual  
 Primary Security ID: G5207P107

Voting Policy: ISS

Shares Voted: 162,905

| Proposal Number  | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2  | Approve Remuneration Report                       | Mgmt      | For      | For               | For              |
| 3  | Approve Remuneration Policy                       | Mgmt      | For      | For               | For              |
| 4  | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 5  | Elect Siobhan Boylan as Director                  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 5-10 A vote FOR these Directors is warranted as no significant concerns have been identified. Items 11-12 A vote FOR the re-election of Karl Sternberg and Roger Yates is warranted, although it is not without concern for shareholders. Attention is drawn to their external mandates, which is strictly beyond the guidelines of ISS' UK &amp; Ireland Policy. However, many of these relate to investment trusts, where the time commitment is often considered less onerous.</i></p> |   |           |          |                   |                  |
| 6  | Re-elect Matthew Beesley as Director              | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 5-10 A vote FOR these Directors is warranted as no significant concerns have been identified. Items 11-12 A vote FOR the re-election of Karl Sternberg and Roger Yates is warranted, although it is not without concern for shareholders. Attention is drawn to their external mandates, which is strictly beyond the guidelines of ISS' UK &amp; Ireland Policy. However, many of these relate to investment trusts, where the time commitment is often considered less onerous.</i></p> |   |           |          |                   |                  |
| 7  | Re-elect David Cruickshank as Director            | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 5-10 A vote FOR these Directors is warranted as no significant concerns have been identified. Items 11-12 A vote FOR the re-election of Karl Sternberg and Roger Yates is warranted, although it is not without concern for shareholders. Attention is drawn to their external mandates, which is strictly beyond the guidelines of ISS' UK &amp; Ireland Policy. However, many of these relate to investment trusts, where the time commitment is often considered less onerous.</i></p> |   |           |          |                   |                  |
| 8  | Re-elect Wayne Mepham as Director                 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 5-10 A vote FOR these Directors is warranted as no significant concerns have been identified. Items 11-12 A vote FOR the re-election of Karl Sternberg and Roger Yates is warranted, although it is not without concern for shareholders. Attention is drawn to their external mandates, which is strictly beyond the guidelines of ISS' UK &amp; Ireland Policy. However, many of these relate to investment trusts, where the time commitment is often considered less onerous.</i></p> |   |           |          |                   |                  |
| 9  | Re-elect Dale Murray as Director                  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 5-10 A vote FOR these Directors is warranted as no significant concerns have been identified. Items 11-12 A vote FOR the re-election of Karl Sternberg and Roger Yates is warranted, although it is not without concern for shareholders. Attention is drawn to their external mandates, which is strictly beyond the guidelines of ISS' UK &amp; Ireland Policy. However, many of these relate to investment trusts, where the time commitment is often considered less onerous.</i></p> |   |           |          |                   |                  |
| 10   | Re-elect Suzy Neubert as Director                 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 5-10 A vote FOR these Directors is warranted as no significant concerns have been identified. Items 11-12 A vote FOR the re-election of Karl Sternberg and Roger Yates is warranted, although it is not without concern for shareholders. Attention is drawn to their external mandates, which is strictly beyond the guidelines of ISS' UK &amp; Ireland Policy. However, many of these relate to investment trusts, where the time commitment is often considered less onerous.</i></p> |   |           |          |                   |                  |
| 11   | Re-elect Karl Sternberg as Director               | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 5-10 A vote FOR these Directors is warranted as no significant concerns have been identified. Items 11-12 A vote FOR the re-election of Karl Sternberg and Roger Yates is warranted, although it is not without concern for shareholders. Attention is drawn to their external mandates, which is strictly beyond the guidelines of ISS' UK &amp; Ireland Policy. However, many of these relate to investment trusts, where the time commitment is often considered less onerous.</i></p> |   |           |          |                   |                  |



## Jupiter Fund Management Plc

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 12   | Re-elect Roger Yates as Director                                       | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 5-10 A vote FOR these Directors is warranted as no significant concerns have been identified. Items 11-12 A vote FOR the re-election of Karl Sternberg and Roger Yates is warranted, although it is not without concern for shareholders. Attention is drawn to their external mandates, which is strictly beyond the guidelines of ISS' UK &amp; Ireland Policy. However, many of these relate to investment trusts, where the time commitment is often considered less onerous.</i></p> |  |           |          |                   |                  |
| 13   | Reappoint Ernst & Young LLP as Auditors                                | Mgmt      | For      | For               | For              |
| 14   | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | Mgmt      | For      | For               | For              |
| 15   | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>   |  |           |          |                   |                  |
| 16   | Authorise UK Political Donations and Expenditure                       | Mgmt      | For      | For               | For              |
| 17   | Authorise Issue of Equity without Pre-emptive Rights                   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>   |  |           |          |                   |                  |
| 18   | Authorise Market Purchase of Ordinary Shares                           | Mgmt      | For      | For               | For              |
| 19   | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/17/2024 | Auto-Approved<br>04/17/2024 | Intermediary Confirmed<br>04/17/2024 | 162,905        | 162,905        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>162,905</b> | <b>162,905</b> |

## Lee & Man Chemical Co. Ltd.

**Meeting Date:** 05/09/2024      **Country:** Cayman Islands      **Ticker:** 746  
**Record Date:** 05/03/2024      **Meeting Type:** Annual  
**Primary Security ID:** G5427E114

**Voting Policy:** ISS

**Shares Voted:** 28,000

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2               | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 3               | Elect Yang Zuo Ning as Director                   | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: A vote FOR both nominees is warranted.*

## Lee & Man Chemical Co. Ltd.

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 4   | Elect Wan Chi Keung, Aaron as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR both nominees is warranted.</i>  |   |           |          |                   |                  |
| 5   | Authorize Board to Approve Terms of Appointment, Including Remuneration, for Heng Victor Ja Wei as Director | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR both nominees is warranted.</i>  |   |           |          |                   |                  |
| 6   | Authorize Board to Fix Remuneration of Directors  | Mgmt      | For      | For               | For              |
| 7   | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration                  | Mgmt      | For      | For               | For              |
| 8   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                            | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |   |           |          |                   |                  |
| 9   | Authorize Repurchase of Issued Share Capital  | Mgmt      | For      | For               | For              |
| 10  | Authorize Reissuance of Repurchased Shares  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/22/2024 | Auto-Approved<br>04/22/2024 |                      | 28,000         | 28,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>28,000</b>  | <b>28,000</b> |

## Man Group Plc (Jersey)

**Meeting Date:** 05/09/2024

**Country:** Jersey

**Ticker:** EMG

**Record Date:** 05/07/2024

**Meeting Type:** Annual

**Primary Security ID:** G57991104

**Voting Policy:** ISS

**Shares Voted:** 196,490

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

# Man Group Plc (Jersey)

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 4               | Re-elect Lucinda Bell as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |           |          |                   |                  |
| 5               | Re-elect Richard Berliand as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |           |          |                   |                  |
| 6               | Elect Laurie Fitch as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |           |          |                   |                  |
| 7               | Re-elect Antoine Forterre as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |           |          |                   |                  |
| 8               | Elect Robyn Grew as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |           |          |                   |                  |
| 9               | Re-elect Cecelia Kurzman as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |           |          |                   |                  |
| 10              | Re-elect Anne Wade as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |           |          |                   |                  |
| 11              | Reappoint Deloitte LLP as Auditors  | Mgmt      | For      | For               | For              |
| 12              | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 13              | Authorise UK Political Donations and Expenditure  | Mgmt      | For      | For               | For              |
| 14              | Authorise Issue of Equity   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |           |          |                   |                  |
| 15              | Authorise Issue of Equity without Pre-emptive Rights  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |           |          |                   |                  |
| 16              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment                                  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |           |          |                   |                  |
| 17              | Authorise Market Purchase of Ordinary Shares  | Mgmt      | For      | For               | For              |
| 18              | Authorise the Company to Call General Meeting with Two Weeks' Notice  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>03/22/2024 | Auto-Approved<br>04/07/2024 | Intermediary Confirmed<br>04/07/2024 | 196,490        | 196,490        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>196,490</b> | <b>196,490</b> |

# Man Group Plc (Jersey)

## Medical Facilities Corporation

**Meeting Date:** 05/09/2024      **Country:** Canada      **Ticker:** DR  
**Record Date:** 03/21/2024      **Meeting Type:** Annual  
**Primary Security ID:** 58457V503

**Voting Policy:** ISS

**Shares Voted:** 5,959

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Elect Director Yanick Blanchard   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 2  | Elect Director Erin S. Enright  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 3  | Elect Director Michael V. Gisser  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 4  | Elect Director Jason P. Redman  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 5  | Elect Director Reza Shahim  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 6  | Elect Director Adina G. Storch  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 7  | Approve Raymond Chabot Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 5,959          | 5,959        |
|   |                          |               | 04/23/2024      | 04/23/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>5,959</b>   | <b>5,959</b> |

# OSB Group Plc

**Meeting Date:** 05/09/2024      **Country:** United Kingdom      **Ticker:** OSB  
**Record Date:** 05/07/2024      **Meeting Type:** Annual  
**Primary Security ID:** G6S36L101

**Voting Policy:** ISS

**Shares Voted:** 15,042

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 2  | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 3  | Approve Remuneration Policy  | Mgmt      | For      | For               | For              |
| 4  | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 5  | Re-elect Noel Harwerth as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>   |  |           |          |                   |                  |
| 6  | Re-elect Sarah Hedger as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>   |  |           |          |                   |                  |
| 7  | Re-elect Rajan Kapoor as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>   |  |           |          |                   |                  |
| 8  | Re-elect Simon Walker as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>   |  |           |          |                   |                  |
| 9  | Re-elect Kal Atwal as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>   |  |           |          |                   |                  |
| 10   | Re-elect David Weymouth as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>   |  |           |          |                   |                  |
| 11   | Re-elect Andrew Golding as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>   |  |           |          |                   |                  |
| 12   | Reappoint Deloitte LLP as Auditors   | Mgmt      | For      | For               | For              |
| 13   | Authorise the Group Audit Committee to Fix Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 14   | Authorise UK Political Donations and Expenditure   | Mgmt      | For      | For               | For              |
| 15   | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>  |  |           |          |                   |                  |
| 16   | Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted, although this is not without concern for shareholders: * If the Company were to issue Regulatory Capital Convertible Instruments and a trigger event were to occur, causing them to convert into ordinary shares, this would result in significant dilution to non-participating shareholders. The main reasons for support are: * Such authorities are common proposals at UK banks and are intended to apply in extreme circumstances only; and * The conversion into ordinary shares would require the CET1 ratio to fall to a level which would denote significant capital weakness well beyond the Company's current position and minimum regulatory requirements.</i> |  |           |          |                   |                  |
| 17   | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>  |  |           |          |                   |                  |
| 18   | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>  |  |           |          |                   |                  |

## OSB Group Plc

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 19  | Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted, although this is not without concern for shareholders: * If the Company were to issue Regulatory Capital Convertible Instruments and a trigger event were to occur, causing them to convert into ordinary shares, this would result in significant dilution to non-participating shareholders. The main reasons for support are: * Such authorities are common proposals at UK banks and are intended to apply in extreme circumstances only; and * The conversion into ordinary shares would require the CET1 ratio to fall to a level which would denote significant capital weakness well beyond the Company's current position and minimum regulatory requirements.</i></p> |   |           |          |                   |                  |
| 20  | Authorise Market Purchase of Ordinary Shares  | Mgmt      | For      | For               | For              |
| 21  | Authorise the Company to Call General Meeting with Two Weeks' Notice  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/25/2024 | Auto-Approved<br>04/25/2024 | Intermediary Confirmed<br>04/26/2024 | 15,042         | 15,042        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>15,042</b>  | <b>15,042</b> |

## Pollard Banknote Limited

**Meeting Date:** 05/09/2024      **Country:** Canada      **Ticker:** PBL  
**Record Date:** 03/21/2024      **Meeting Type:** Annual  
**Primary Security ID:** 73150R105

**Voting Policy:** ISS

**Shares Voted:** 1,000

| Proposal Number   | Proposal Text                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|-------------------------------|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Dave Brown     | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote AGAINST Gordon Pollard, John Pollard, and Douglas Pollard for serving as executive directors on a non-majority independent board. Vote FOR the other proposed nominee(s).</i></p> |                               |           |          |                   |                  |
| 1.2   | Elect Director Lee Meagher    | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote AGAINST Gordon Pollard, John Pollard, and Douglas Pollard for serving as executive directors on a non-majority independent board. Vote FOR the other proposed nominee(s).</i></p> |                               |           |          |                   |                  |
| 1.3   | Elect Director Carmele Peter  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote AGAINST Gordon Pollard, John Pollard, and Douglas Pollard for serving as executive directors on a non-majority independent board. Vote FOR the other proposed nominee(s).</i></p> |                               |           |          |                   |                  |
| 1.4   | Elect Director Gordon Pollard | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Vote AGAINST Gordon Pollard, John Pollard, and Douglas Pollard for serving as executive directors on a non-majority independent board. Vote FOR the other proposed nominee(s).</i></p> |                               |           |          |                   |                  |
| 1.5   | Elect Director John Pollard   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Vote AGAINST Gordon Pollard, John Pollard, and Douglas Pollard for serving as executive directors on a non-majority independent board. Vote FOR the other proposed nominee(s).</i></p> |                               |           |          |                   |                  |

## Pollard Banknote Limited

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.6  | Elect Director Douglas Pollard   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: Vote AGAINST Gordon Pollard, John Pollard, and Douglas Pollard for serving as executive directors on a non-majority independent board. Vote FOR the other proposed nominee(s).</i> |  |           |          |                   |                  |
| 2  | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/22/2024 | Auto-Approved<br>04/22/2024 |                      | 1,000          | 1,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,000</b>   | <b>1,000</b> |

## Stella International Holdings Limited

**Meeting Date:** 05/09/2024      **Country:** Cayman Islands      **Ticker:** 1836  
**Record Date:** 05/03/2024      **Meeting Type:** Annual  
**Primary Security ID:** G84698102

**Voting Policy:** ISS

**Shares Voted:** 27,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports                                | Mgmt      | For      | For               | For              |
| 2   | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 3.1   | Elect Chi Lo-Jen as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |  |           |          |                   |                  |
| 3.2   | Elect Chan Fu Keung, William as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |  |           |          |                   |                  |
| 3.3   | Elect Shi Nan-Sun as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |  |           |          |                   |                  |
| 3.4   | Authorize Board to Fix Remuneration of Directors                                 | Mgmt      | For      | For               | For              |
| 4   | Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration   | Mgmt      | For      | For               | For              |
| 5   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt      | For      | For               | For              |
| 6   | Authorize Repurchase of Issued Share Capital                                     | Mgmt      | For      | For               | For              |

# Stella International Holdings Limited

| Proposal Number  | Proposal Text                                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 7  | Adopt 2024 Share Option Scheme                      | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the proposed adoption of the New Scheme in Item 7 is warranted given the following: * the company could be considered a mature company, and the limit under the proposed New Scheme, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital; * performance conditions and meaningful vesting periods have not been disclosed; and * the directors eligible to receive options under the New Scheme are involved in its administration. On the other hand, a vote FOR the proposed termination of the Existing Scheme in Item 8 is warranted as the Existing Scheme includes negative features (being excessive plan limit, lack of disclosure on performance conditions, and conflicts of interests in terms of the administration of the Existing Scheme).</i></p> |   |           |          |                   |                  |
| 8  | Approve Termination of the 2017 Share Option Scheme | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the proposed adoption of the New Scheme in Item 7 is warranted given the following: * the company could be considered a mature company, and the limit under the proposed New Scheme, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital; * performance conditions and meaningful vesting periods have not been disclosed; and * the directors eligible to receive options under the New Scheme are involved in its administration. On the other hand, a vote FOR the proposed termination of the Existing Scheme in Item 8 is warranted as the Existing Scheme includes negative features (being excessive plan limit, lack of disclosure on performance conditions, and conflicts of interests in terms of the administration of the Existing Scheme).</i></p> |   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 27,000         | 27,000        |
|   |                          |               | 04/25/2024      | 04/25/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>27,000</b>  | <b>27,000</b> |

# Titan Cement International SA

**Meeting Date:** 05/09/2024      **Country:** Belgium      **Ticker:** TITC  
**Record Date:** 04/25/2024      **Meeting Type:** Annual  
**Primary Security ID:** B9152F101

**Voting Policy:** ISS

**Shares Voted:** 3,347

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
|   | Annual Meeting Agenda   | Mgmt      |          |                   |                  |
| 1   | Receive Directors' and Auditors' Reports (Non-Voting)                                   | Mgmt      |          |                   |                  |
| 2   | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)            | Mgmt      |          |                   |                  |
| 3   | Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.85 per Share | Mgmt      | For      | For               | For              |
| 4   | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted, because: * Lack of disclosure of short term targets regarding individual objectives and representing 55 percent of the plan. * Excessive level of pay (EUR 850,000) for the chair of the board. * The company did not provide any performance conditions attached to the LTI plan nor the requirements attached to the DCP plan</i></p> |   |           |          |                   |                  |
| 5   | Approve Discharge of Directors  | Mgmt      | For      | For               | For              |



# Titan Cement International SA

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 6  | Approve Discharge of PricewaterhouseCoopers SRL, Represented by Didier Delanoye, as Auditors                    | Mgmt      | For      | For               | For              |
| 7  | Approve Co-optation of Paula Hadjisotiriou as Independent Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i>   |   |           |          |                   |                  |
| 8  | Elect Sandra Maria Soares Santos as Independent Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i>   |   |           |          |                   |                  |
| 9  | Approve Amended Remuneration Policy   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because: * the policy lacks disclosure for LTI performance conditions and actual targets under the STI metrics, which does not allow shareholders to correctly assess the stringency of these plans. * fees for the non-executive chair of the board of directors are considered excessive * the company implemented RSU award for the LTIP, leading to half of the LTI being non-performance based.</i> |   |           |          |                   |                  |
| 10   | Approve Change-of-Control Clause Re: Various Agreements   | Mgmt      | For      | For               | For              |
| 11   | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/15/2024 | Auto-Approved<br>04/15/2024 | Issuer Confirmed<br>05/23/2024 | 3,347          | 3,347        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                | <b>3,347</b>   | <b>3,347</b> |

# Zhejiang Xinao Textiles, Inc.

**Meeting Date:** 05/09/2024      **Country:** China      **Ticker:** 603889  
**Record Date:** 04/30/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y9898G103

**Voting Policy:** ISS

**Shares Voted:** 67,500

| Proposal Number   | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Report of the Board of Directors   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 2   | Approve Report of the Board of Supervisors | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |

# Zhejiang Xinao Textiles, Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3               | Approve Annual Report and Summary  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>  |           |          |                   |                  |
| 4               | Approve Financial Statements   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>  |           |          |                   |                  |
| 5               | Approve Financial Budget Report  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted due to lack of disclosure.</i>   |           |          |                   |                  |
| 6               | Approve Profit Distribution  | Mgmt      | For      | For               | For              |
| 7               | Approve Financing Credit   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted because the proposed borrowing is considered excessive and may add to the company's financial burden, which is deemed not in the best interests of shareholders.</i>   |           |          |                   |                  |
| 8               | Approve Guarantee Plan   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted because the level of guarantee to be provided to some of the guaranteed entities is disproportionate to the level of ownership in the said entities. The company has failed to provide valid justifications in the meeting circular.</i> |           |          |                   |                  |
| 9               | Approve Appointment of Financial Auditor and Internal Control Auditor  | Mgmt      | For      | For               | For              |
|                 | APPROVE REMUNERATION OF DIRECTORS AND SUPERVISORS  | Mgmt      |          |                   |                  |
| 10.1            | Approve Remuneration of Shen Jianhua   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>  |           |          |                   |                  |
| 10.2            | Approve Remuneration of Hua Xinzhong   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>  |           |          |                   |                  |
| 10.3            | Approve Remuneration of Liu Peiyi  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>  |           |          |                   |                  |
| 10.4            | Approve Remuneration of Shen Jianbo  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>  |           |          |                   |                  |
| 10.5            | Approve Remuneration of Wang Linghua   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>  |           |          |                   |                  |
| 10.6            | Approve Remuneration of Wang Yuting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>  |           |          |                   |                  |
| 10.7            | Approve Remuneration of Feng Zhenyuan  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>  |           |          |                   |                  |
| 10.8            | Approve Remuneration of Yu Yi  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>  |           |          |                   |                  |
| 10.9            | Approve Remuneration of Tu Jianlun   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>  |           |          |                   |                  |

## Zhejiang Xinao Textiles, Inc.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 10.10           | Approve Remuneration of Zhang Huanxiang   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>   |           |          |                   |                  |
| 10.11           | Approve Remuneration of Ping Fen  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>   |           |          |                   |                  |
| 10.12           | Approve Remuneration of Xu Lixia  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>   |           |          |                   |                  |
| 11              | Approve Remuneration Plan for Non-independent Directors and Supervisors   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted due to lack of sufficient disclosure.</i>   |           |          |                   |                  |
| 12              | Approve Remuneration Plan for Independent Directors   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted due to lack of sufficient disclosure.</i>   |           |          |                   |                  |
| 13              | Approve Amendments to Articles of Association   | Mgmt      | For      | For               | For              |
| 14              | Amend Rules and Procedures Regarding Meetings of Board of Directors   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.</i> |           |          |                   |                  |
| 15              | Amend Rules and Procedures Regarding Meetings of Board of Supervisors   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.</i> |           |          |                   |                  |
| 16              | Approve to Formulate the Accounting Firm Selection System   | Mgmt      | For      | For               | For              |
| 17              | Approve Authorization of the Board of Directors to Handle Issuance of Stocks Through Simple Procedures  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/25/2024 | Auto-Approved<br>04/25/2024 |                      | 67,500         | 67,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>67,500</b>  | <b>67,500</b> |

## Ziel Home Furnishing Technology Co., Ltd.

|                                       |                             |                       |
|---------------------------------------|-----------------------------|-----------------------|
| <b>Meeting Date:</b> 05/09/2024       | <b>Country:</b> China       | <b>Ticker:</b> 301376 |
| <b>Record Date:</b> 04/30/2024        | <b>Meeting Type:</b> Annual |                       |
| <b>Primary Security ID:</b> Y989W9102 |                             |                       |

# Ziel Home Furnishing Technology Co., Ltd.

Voting Policy: ISS

Shares Voted: 51,800

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Annual Report and Summary  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 2   | Approve Report of the Board of Directors                                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 3   | Approve Report of the Board of Supervisors                                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 4   | Approve Financial Statements   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 5   | Approve Profit Distribution  | Mgmt      | For      | For               | For              |
| 6   | Approve to Appoint Auditor   | Mgmt      | For      | For               | For              |
| 7   | Approve Remuneration of Directors, Supervisors and Senior Management Members | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted due to lack of sufficient disclosure.</i>                             |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/25/2024 | Auto-Approved<br>04/25/2024 |                      | 51,800         | 51,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>51,800</b>  | <b>51,800</b> |

# Almirall SA

Meeting Date: 05/10/2024

Country: Spain

Ticker: ALM

Record Date: 05/03/2024

Meeting Type: Annual

Primary Security ID: E0459H111

Voting Policy: ISS

Shares Voted: 11,510

| Proposal Number   | Proposal Text                             | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Standalone Financial Statements   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted due to a lack of concern regarding the accounts presented or audit procedures used.</i> |   |           |          |                   |                  |
| 2   | Approve Consolidated Financial Statements | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted due to a lack of concern regarding the accounts presented or audit procedures used.</i> |   |           |          |                   |                  |

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 3   | Approve Non-Financial Information Statement                | Mgmt      | For      | For               | For              |
| 4   | Approve Discharge of Board                                 | Mgmt      | For      | For               | For              |
| 5   | Approve Treatment of Net Loss                              | Mgmt      | For      | For               | For              |
| 6   | Approve Dividends Charged Against Unrestricted Reserves    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted due to a lack of concerns about the proposed dividend distribution.</i>   |  |           |          |                   |                  |
| 7.1   | Acknowledge Resignation of Tom McKillop as Director        | Mgmt      |          |                   |                  |
| 7.2   | Fix Number of Directors at 10                              | Mgmt      | For      | For               | For              |
| 7.3   | Elect Ugo Di Francesco as Director                         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the independent directors Eva Abans Iglesias and Ugo Di Francesco is warranted because their election would have a positive impact on the level of board independence.</i> |  |           |          |                   |                  |
| 7.4   | Elect Eva Abans Iglesias as Director                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the independent directors Eva Abans Iglesias and Ugo Di Francesco is warranted because their election would have a positive impact on the level of board independence.</i> |  |           |          |                   |                  |
| 8   | Renew Appointment of KPMG Auditores as Auditor             | Mgmt      | For      | For               | For              |
| 9.1   | Amend Article 37 Re: Board Composition                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted because the proposed bylaws amendments boost the company's corporate governance.</i>  |  |           |          |                   |                  |
| 9.2   | Amend Article 42 Re: Board Meetings                        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted because the proposed bylaws amendments boost the company's corporate governance.</i>  |  |           |          |                   |                  |
| 9.3   | Add New Article 47 quater Re: Governance Committee         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted because the proposed bylaws amendments boost the company's corporate governance.</i>  |  |           |          |                   |                  |
| 9.4   | Approve Restated Articles of Association                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted because the proposed bylaws amendments boost the company's corporate governance.</i>  |  |           |          |                   |                  |
| 10  | Approve Long-Term Incentive Plan                           | Mgmt      | For      | For               | For              |
| 11  | Approve Stock-for-Salary Plan                              | Mgmt      | For      | For               | For              |
| 12  | Approve Remuneration Policy                                | Mgmt      | For      | For               | For              |
| 13  | Approve Scrip Dividends                                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted due to a lack of concerns about the proposed dividend distribution.</i>   |  |           |          |                   |                  |
| 14  | Authorize Share Repurchase Program                         | Mgmt      | For      | For               | For              |
| 15  | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt      | For      | For               | For              |
| 16  | Advisory Vote on Remuneration Report                       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: Despite disclosure enhancement, a vote AGAINST this item is warranted due to the chair/CEO participation in the one-year LTIP.</i>  |  |           |          |                   |                  |

# Almirall SA

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/26/2024 | Auto-Approved<br>04/26/2024 |                      | 11,510         | 11,510        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>11,510</b>  | <b>11,510</b> |

## Cairn Homes Plc

**Meeting Date:** 05/10/2024      **Country:** Ireland      **Ticker:** CSH  
**Record Date:** 05/06/2024      **Meeting Type:** Annual  
**Primary Security ID:** G1858L107

**Voting Policy:** ISS

**Shares Voted:** 255,278

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Remuneration Report                          | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Remuneration Policy                          | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Final Dividend                               | Mgmt      | For         | For                     | For                 |
| 5a                 | Re-elect John Reynolds as Director                   | Mgmt      | For         | For                     | For                 |
| 5b                 | Re-elect Michael Stanley as Director                 | Mgmt      | For         | For                     | For                 |

*Voting Policy Rationale: Item 5a A vote FOR the re-election of John Reynolds is considered warranted, although it is not without concern: \* He will have served on the Board beyond nine years since his appointment, which is a departure from the UK Code. The main reasons for support are: \* There is some need for stability at Board level given the level of change at over the course of 2024; \* The Chair is to play a role in the orderly transition to a new CFO. Item 5h A vote FOR the re-election of Julie Sinnamon is considered warranted, although it is not without concern: \* She is the Nomination Committee Chair who is considered to be ultimately accountable for board diversity. Currently, the Board does not meet the recommendation of having at least one Director from an ethnic minority background. The main reasons for support are: \* The overall gender diversity of the Board improved during the year under review through the appointment of NED; \* The Company has stated that ethnic diversity will be considered in future recruitment processes. Items 5b to 5g A vote FOR these Directors is considered warranted as no significant concerns have been identified.*

*Voting Policy Rationale: Item 5a A vote FOR the re-election of John Reynolds is considered warranted, although it is not without concern: \* He will have served on the Board beyond nine years since his appointment, which is a departure from the UK Code. The main reasons for support are: \* There is some need for stability at Board level given the level of change at over the course of 2024; \* The Chair is to play a role in the orderly transition to a new CFO. Item 5h A vote FOR the re-election of Julie Sinnamon is considered warranted, although it is not without concern: \* She is the Nomination Committee Chair who is considered to be ultimately accountable for board diversity. Currently, the Board does not meet the recommendation of having at least one Director from an ethnic minority background. The main reasons for support are: \* The overall gender diversity of the Board improved during the year under review through the appointment of NED; \* The Company has stated that ethnic diversity will be considered in future recruitment processes. Items 5b to 5g A vote FOR these Directors is considered warranted as no significant concerns have been identified.*

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5c              | Elect Richard Ball as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 5a A vote FOR the re-election of John Reynolds is considered warranted, although it is not without concern: * He will have served on the Board beyond nine years since his appointment, which is a departure from the UK Code. The main reasons for support are: * There is some need for stability at Board level given the level of change at over the course of 2024; * The Chair is to play a role in the orderly transition to a new CFO. Item 5h A vote FOR the re-election of Julie Sinnamon is considered warranted, although it is not without concern: * She is the Nomination Committee Chair who is considered to be ultimately accountable for board diversity. Currently, the Board does not meet the recommendation of having at least one Director from an ethnic minority background. The main reasons for support are: * The overall gender diversity of the Board improved during the year under review through the appointment of NED; * The Company has stated that ethnic diversity will be considered in future recruitment processes. Items 5b to 5g A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i></p> |           |          |                   |                  |
| 5d              | Re-elect Gary Britton as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 5a A vote FOR the re-election of John Reynolds is considered warranted, although it is not without concern: * He will have served on the Board beyond nine years since his appointment, which is a departure from the UK Code. The main reasons for support are: * There is some need for stability at Board level given the level of change at over the course of 2024; * The Chair is to play a role in the orderly transition to a new CFO. Item 5h A vote FOR the re-election of Julie Sinnamon is considered warranted, although it is not without concern: * She is the Nomination Committee Chair who is considered to be ultimately accountable for board diversity. Currently, the Board does not meet the recommendation of having at least one Director from an ethnic minority background. The main reasons for support are: * The overall gender diversity of the Board improved during the year under review through the appointment of NED; * The Company has stated that ethnic diversity will be considered in future recruitment processes. Items 5b to 5g A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i></p> |           |          |                   |                  |
| 5e              | Re-elect Giles Davies as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 5a A vote FOR the re-election of John Reynolds is considered warranted, although it is not without concern: * He will have served on the Board beyond nine years since his appointment, which is a departure from the UK Code. The main reasons for support are: * There is some need for stability at Board level given the level of change at over the course of 2024; * The Chair is to play a role in the orderly transition to a new CFO. Item 5h A vote FOR the re-election of Julie Sinnamon is considered warranted, although it is not without concern: * She is the Nomination Committee Chair who is considered to be ultimately accountable for board diversity. Currently, the Board does not meet the recommendation of having at least one Director from an ethnic minority background. The main reasons for support are: * The overall gender diversity of the Board improved during the year under review through the appointment of NED; * The Company has stated that ethnic diversity will be considered in future recruitment processes. Items 5b to 5g A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i></p> |           |          |                   |                  |
| 5f              | Re-elect Linda Hickey as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 5a A vote FOR the re-election of John Reynolds is considered warranted, although it is not without concern: * He will have served on the Board beyond nine years since his appointment, which is a departure from the UK Code. The main reasons for support are: * There is some need for stability at Board level given the level of change at over the course of 2024; * The Chair is to play a role in the orderly transition to a new CFO. Item 5h A vote FOR the re-election of Julie Sinnamon is considered warranted, although it is not without concern: * She is the Nomination Committee Chair who is considered to be ultimately accountable for board diversity. Currently, the Board does not meet the recommendation of having at least one Director from an ethnic minority background. The main reasons for support are: * The overall gender diversity of the Board improved during the year under review through the appointment of NED; * The Company has stated that ethnic diversity will be considered in future recruitment processes. Items 5b to 5g A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i></p> |           |          |                   |                  |
| 5g              | Re-elect Orla O'Gorman as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 5a A vote FOR the re-election of John Reynolds is considered warranted, although it is not without concern: * He will have served on the Board beyond nine years since his appointment, which is a departure from the UK Code. The main reasons for support are: * There is some need for stability at Board level given the level of change at over the course of 2024; * The Chair is to play a role in the orderly transition to a new CFO. Item 5h A vote FOR the re-election of Julie Sinnamon is considered warranted, although it is not without concern: * She is the Nomination Committee Chair who is considered to be ultimately accountable for board diversity. Currently, the Board does not meet the recommendation of having at least one Director from an ethnic minority background. The main reasons for support are: * The overall gender diversity of the Board improved during the year under review through the appointment of NED; * The Company has stated that ethnic diversity will be considered in future recruitment processes. Items 5b to 5g A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i></p> |           |          |                   |                  |

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 5h   | Re-elect Julie Sinnamon as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 5a A vote FOR the re-election of John Reynolds is considered warranted, although it is not without concern: * He will have served on the Board beyond nine years since his appointment, which is a departure from the UK Code. The main reasons for support are: * There is some need for stability at Board level given the level of change at over the course of 2024; * The Chair is to play a role in the orderly transition to a new CFO. Item 5h A vote FOR the re-election of Julie Sinnamon is considered warranted, although it is not without concern: * She is the Nomination Committee Chair who is considered to be ultimately accountable for board diversity. Currently, the Board does not meet the recommendation of having at least one Director from an ethnic minority background. The main reasons for support are: * The overall gender diversity of the Board improved during the year under review through the appointment of NED; * The Company has stated that ethnic diversity will be considered in future recruitment processes. Items 5b to 5g A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i></p> |  |           |          |                   |                  |
| 6  | Authorise Board to Fix Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 7  | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is considered warranted because the proposed amounts and durations are within recommended limits.</i></p>  |  |           |          |                   |                  |
| 8  | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is considered warranted because the proposed amounts and durations are within recommended limits.</i></p>  |  |           |          |                   |                  |
| 9  | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is considered warranted because the proposed amounts and durations are within recommended limits.</i></p>  |  |           |          |                   |                  |
| 10   | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |
| 11   | Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market            | Mgmt      | For      | For               | For              |
| 12   | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt      | For      | For               | For              |
| 13   | Approve Reduction in Share Capital   | Mgmt      | For      | For               | For              |
| 14   | Approve Amendments to the Memorandum and Articles of Association   | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status   | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-----------------|---------------|------------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved | Intermediary Confirmed | 229,125        | 229,125        |
|   |                          |               | 04/26/2024      | 04/26/2024    |                        |                |                |
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                        | 26,153         | 26,153         |
|   |                          |               | 04/26/2024      | 04/26/2024    |                        |                |                |
| <b>Total Shares:</b>                              |                          |               |                 |               |                        | <b>255,278</b> | <b>255,278</b> |



## Dexxos Participacoes SA

**Meeting Date:** 05/10/2024

**Country:** Brazil

**Ticker:** DEXP3

**Record Date:**

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** P3R895118

**Voting Policy:** ISS

**Shares Voted:** 2,500

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Remuneration of Company's Management   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: * The figure reported by the company for the total compensation of its highest-paid executive does not appear inclusive of all elements of the executive's pay; * The company reported a non-executive director as its highest-paid administrator for the most recent fiscal year, indicating that a member of the board (generally the non-executive chair) received greater compensation than the remuneration paid to the company's highest-paid executive (generally the CEO). No rationale was disclosed for this concerning pay practice; and * The company has failed to provide a rationale for the significant year-over-year increase proposed for the global remuneration cap.</i></p> |  |           |          |                   |                  |
| 2   | Authorize Capitalization of Reserves Without Issuance of Shares  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these items is warranted because: * This capitalization of reserves represents a standard account transfer; * There is no dilution to shareholders; and * The company disclosed the full text of the amended article</i></p>  |  |           |          |                   |                  |
| 3   | Amend Article 5 to Reflect Changes in Capital  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these items is warranted because: * This capitalization of reserves represents a standard account transfer; * There is no dilution to shareholders; and * The company disclosed the full text of the amended article</i></p>  |  |           |          |                   |                  |
| 4   | Approve Minutes of Meeting Summary   | Mgmt      | For      | For               | For              |
| 5   | In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call? | Mgmt      | None     | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 923376                   | Rejected - NO POA | Auto-Instructed | Auto-Approved |                      | 2,500          | 2,500        |
|   |                          |                   | 05/07/2024      | 05/07/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |                   |                 |               |                      | <b>2,500</b>   | <b>2,500</b> |

## Huakai Yibai Technology Co., Ltd.

**Meeting Date:** 05/10/2024

**Country:** China

**Ticker:** 300592

**Record Date:** 05/07/2024

**Meeting Type:** Annual

**Primary Security ID:** Y37680108

**Voting Policy:** ISS

**Shares Voted:** 28,828

| Proposal Number  | Proposal Text                            | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Report of the Board of Directors | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i></p> |  |           |          |                   |                  |

# Huakai Yibai Technology Co., Ltd.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 2   | Approve Report of the Board of Supervisors                         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 3   | Approve Financial Statements                                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 4   | Approve Profit Distribution and Capitalization of Capital Reserves | Mgmt      | For      | For               | For              |
| 5   | Approve Annual Report and Summary                                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 6   | Approve Internal Control Self-Evaluation Report                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 7   | Approve to Appoint Auditor   | Mgmt      | For      | For               | For              |
| 8   | Approve Confirmation of 2023 Remuneration of Directors             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>                               |  |           |          |                   |                  |
| 9   | Approve Confirmation of 2023 Remuneration of Supervisors           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>                               |  |           |          |                   |                  |
| 10  | Approve 2024 Remuneration Plan of Directors                        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>                               |  |           |          |                   |                  |
| 11  | Approve 2024 Remuneration Plan of Supervisors                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>                               |  |           |          |                   |                  |
| 12  | Approve Shareholder Return Plan                                    | Mgmt      | For      | For               | For              |
| 13  | Approve Credit Line Application and Provision of Guarantee         | Mgmt      | For      | For               | For              |
| 14  | Approve Related Party Transaction                                  | Mgmt      | For      | For               | For              |
| 15  | Approve to Formulate Accounting Firm Selection System              | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/23/2024 | Auto-Approved<br>04/23/2024 |                      | 28,828         | 28,828        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>28,828</b>  | <b>28,828</b> |

# Hutchmed (China) Limited

Meeting Date: 05/10/2024

Country: Cayman Islands

Ticker: 13

Record Date: 04/01/2024

Meeting Type: Annual

Primary Security ID: G4672N119

Voting Policy: ISS

Shares Voted: 254

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Meeting for ADR Holders  | Mgmt      |          |                   |                  |
| 2A  | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2B  | Elect To Chi Keung, Simon as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |  |           |          |                   |                  |
| 2B  | Elect Weiguo Su as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |  |           |          |                   |                  |
| 2C  | Elect Cheng Chig Fung, Johnny as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |  |           |          |                   |                  |
| 2D  | Elect Dan Eldar as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |  |           |          |                   |                  |
| 2E  | Elect Edith Shih as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |  |           |          |                   |                  |
| 2F  | Elect Ling Yang as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |  |           |          |                   |                  |
| 2G  | Elect Paul Rutherford Carter as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |  |           |          |                   |                  |
| 2H  | Elect Graeme Allan Jack as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |  |           |          |                   |                  |
| 2I  | Elect Mok Shu Kam, Tony as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |  |           |          |                   |                  |
| 3   | Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 4   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights   | Mgmt      | For      | For               | For              |
| 5   | Authorize Repurchase of Issued Share Capital   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Hutchmed (China) Limited

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 000190245                   | Confirmed     | Auto-Instructed<br>04/26/2024 | Auto-Approved<br>04/26/2024 | Shares Confirmed<br>04/27/2024 | 254            | 254          |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                                | <b>254</b>     | <b>254</b>   |

# Lucara Diamond Corp.

**Meeting Date:** 05/10/2024      **Country:** Canada      **Ticker:** LUC  
**Record Date:** 03/20/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** 54928Q108

**Voting Policy:** ISS

**Shares Voted:** 23,000

| Proposal<br>Number   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--|-----------|-------------|-------------------------|---------------------|
| 1  | Fix Number of Directors at Seven   | Mgmt      | For         | For                     | For                 |
| 2.1  | Elect Director Adam Lundin   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |             |                         |                     |
| 2.2  | Elect Director David Dicaire   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |             |                         |                     |
| 2.3  | Elect Director Ian Gibbs   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |             |                         |                     |
| 2.4  | Elect Director Paul Conibear   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |             |                         |                     |
| 2.5  | Elect Director Peter J. O'Callaghan  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |             |                         |                     |
| 2.6  | Elect Director Sheila Colman   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |             |                         |                     |
| 2.7  | Elect Director William Lamb  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |             |                         |                     |
| 3  | Approve PriceWaterhouseCoopers LLP<br>as Auditors and Authorize Board to Fix<br>Their Remuneration | Mgmt      | For         | For                     | For                 |
| 4  | Approve Debenture Agreement with<br>Nemesia S.a.r.l.   | Mgmt      | For         | For                     | For                 |
| 5  | Advisory Vote on Executive<br>Compensation Approach  | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/24/2024 | Auto-Approved<br>04/24/2024 |                      | 23,000         | 23,000       |

PHX Energy Services Corp.

Meeting Date: 05/10/2024 Country: Canada Ticker: PHX  
 Record Date: 03/28/2024 Meeting Type: Annual  
 Primary Security ID: 69338U101

Voting Policy: ISS

Shares Voted: 6,668

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Fix Number of Directors at Seven   | Mgmt      | For      | For               | For              |
| 2a   | Elect Director Randolph M. Charron   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2b   | Elect Director Karen David-Green   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2c   | Elect Director Terry D. Freeman  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2d   | Elect Director Lawrence M. Hibbard   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2e   | Elect Director John M. Hooks   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2f   | Elect Director Myron A. Tetreault  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2g   | Elect Director Roger D. Thomas   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 3  | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/22/2024 | Auto-Approved<br>04/22/2024 |                      | 6,668          | 6,668        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>6,668</b>   | <b>6,668</b> |

Rightmove Plc

Meeting Date: 05/10/2024 Country: United Kingdom Ticker: RMV  
 Record Date: 05/08/2024 Meeting Type: Annual  
 Primary Security ID: G7565D106

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2   | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 3   | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 4   | Reappoint Ernst & Young LLP as Auditors  | Mgmt      | For      | For               | For              |
| 5   | Authorise Board to Fix Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 6   | Elect Kriti Sharma as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |  |           |          |                   |                  |
| 7   | Re-elect Andrew Fisher as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |  |           |          |                   |                  |
| 8   | Re-elect Johan Svanstrom as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |  |           |          |                   |                  |
| 9   | Re-elect Alison Dolan as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |  |           |          |                   |                  |
| 10  | Re-elect Jacqueline de Rojas as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |  |           |          |                   |                  |
| 11  | Re-elect Andrew Findlay as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |  |           |          |                   |                  |
| 12  | Re-elect Amit Tiwari as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |  |           |          |                   |                  |
| 13  | Re-elect Lorna Tilbian as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |  |           |          |                   |                  |
| 14  | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 15  | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 16  | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 17  | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |
| 18  | Authorise UK Political Donations and Expenditure   | Mgmt      | For      | For               | For              |

# Rightmove Plc

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 19              | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt      | For      | For               | For              |
| 20              | Approve Share Incentive Plan   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/03/2024 | Auto-Approved<br>04/08/2024 | Intermediary Confirmed<br>04/08/2024 | 319,159        | 319,159        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>319,159</b> | <b>319,159</b> |

# SINOPEC Engineering (Group) Co., Ltd.

**Meeting Date:** 05/10/2024      **Country:** China      **Ticker:** 2386  
**Record Date:** 04/09/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y80359105

**Voting Policy:** ISS

**Shares Voted:** 468,726

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Work Report of the Board  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |   |           |          |                   |                  |
| 2   | Approve Work Report of the Supervisory Committee  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |   |           |          |                   |                  |
| 3   | Approve Audited Financial Report  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |   |           |          |                   |                  |
| 4   | Approve Final Dividend Distribution Plan  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because these are routine dividend proposals.</i>   |   |           |          |                   |                  |
| 5   | Approve Interim Profit Distribution Plan  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because these are routine dividend proposals.</i>   |   |           |          |                   |                  |
| 6   | Approve Business Operation Plan, Investment Plan and Financial Budget   | Mgmt      | For      | For               | For              |
| 7   | Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Domestic Auditor and BDO Limited as International Auditor and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 8   | Elect Bu Fanyong as Supervisor  | Mgmt      | For      | For               | For              |
| 9   | Approve Reduction of the Registered Capital and Amend Articles of Association   | Mgmt      | For      | For               | For              |

## SINOPEC Engineering (Group) Co., Ltd.

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 10   | Approve Cap for the Amount of Parent Guarantee  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted as the company has failed to disclose pertinent details regarding this proposal.</i> |   |           |          |                   |                  |
| 11   | Approve Grant of General Mandate to the Board to Repurchase Domestic Shares and/or H Shares | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/26/2024 | Auto-Approved<br>04/26/2024 |                      | 468,726        | 468,726        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>468,726</b> | <b>468,726</b> |

## SINOPEC Engineering (Group) Co., Ltd.

**Meeting Date:** 05/10/2024      **Country:** China      **Ticker:** 2386  
**Record Date:** 04/09/2024      **Meeting Type:** Special  
**Primary Security ID:** Y80359105

**Voting Policy:** ISS

**Shares Voted:** 468,726

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

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/26/2024 | Auto-Approved<br>04/26/2024 |                      | 468,726        | 468,726        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>468,726</b> | <b>468,726</b> |

## SOL SpA

**Meeting Date:** 05/10/2024      **Country:** Italy      **Ticker:** SOL  
**Record Date:** 04/30/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** T8711D103



| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Ordinary Business   | Mgmt      |          |                   |                  |
|  | Management Proposals  | Mgmt      |          |                   |                  |
| 1  | Accept Financial Statements and Statutory Reports               | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i></p>   |   |           |          |                   |                  |
| 2  | Approve Allocation of Income                                    | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i></p>   |   |           |          |                   |                  |
| 3  | Approve Remuneration Policy                                     | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: This item warrants a vote AGAINST because: * The company does not provide sufficient information on its new long-term incentive plan. As the plan is cash-based and not linked to the market price of company shares, shareholders are not called to approve it under a separate item. * The board maintains excessively broad derogation powers. * Termination payments may theoretically exceed 24 months' pay when including indemnities for non-compete agreements.</i></p> |   |           |          |                   |                  |
| 4  | Approve Second Section of the Remuneration Report               | Mgmt      | For      | Against           | Against          |
| 5  | Shareholder Proposal Submitted by Gas and Technologies World BV | Mgmt      |          |                   |                  |
|  | Approve Remuneration of Directors                               | SH        | None     | For               | For              |
| 6  | Management Proposals  | Mgmt      |          |                   |                  |
|  | Approve Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 1  | Extraordinary Business  | Mgmt      |          |                   |                  |
|  | Amend Company Bylaws Re: Articles 7, 10, and 17                 | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because part of the proposed amendments may harm shareholder rights.</i></p>  |   |           |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 5,294          | 5,294        |
|   |                          |               | 04/24/2024      | 04/24/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>5,294</b>   | <b>5,294</b> |

**The Bank of East Asia, Limited**

|                                       |                             |                   |
|---------------------------------------|-----------------------------|-------------------|
| <b>Meeting Date:</b> 05/10/2024       | <b>Country:</b> Hong Kong   | <b>Ticker:</b> 23 |
| <b>Record Date:</b> 05/06/2024        | <b>Meeting Type:</b> Annual |                   |
| <b>Primary Security ID:</b> Y06942109 |                             |                   |

# The Bank of East Asia, Limited

Voting Policy: ISS

Shares Voted: 132,200

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports                                | Mgmt      | For      | For               | For              |
| 2  | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration           | Mgmt      | For      | For               | For              |
| 3a   | Elect Adrian David LI Man-kiu as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the election of all nominees is warranted.</i>  |  |           |          |                   |                  |
| 3b   | Elect Brian David LI Man-bun as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the election of all nominees is warranted.</i>  |  |           |          |                   |                  |
| 3c   | Elect David Mong Tak-yeung as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the election of all nominees is warranted.</i>  |  |           |          |                   |                  |
| 3d   | Elect Francisco Javier Serrado Trepas Director                                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the election of all nominees is warranted.</i>  |  |           |          |                   |                  |
| 4  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST Item 4 is warranted given the company has not specified the discount limit for cash and non-cash consideration. A vote AGAINST Item 6 is warranted for the following: * The share reissuance request would result to the aggregate share issuance limit exceeding 10 percent. * The company has not specified the discount limit for cash and non-cash consideration.</i> |  |           |          |                   |                  |
| 5  | Authorize Repurchase of Issued Share Capital                                     | Mgmt      | For      | For               | For              |
| 6  | Authorize Reissuance of Repurchased Shares                                       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST Item 4 is warranted given the company has not specified the discount limit for cash and non-cash consideration. A vote AGAINST Item 6 is warranted for the following: * The share reissuance request would result to the aggregate share issuance limit exceeding 10 percent. * The company has not specified the discount limit for cash and non-cash consideration.</i> |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/24/2024 | Auto-Approved<br>04/24/2024 |                      | 132,200        | 132,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>132,200</b> | <b>132,200</b> |

# West African Resources Limited

Meeting Date: 05/10/2024

Country: Australia

Ticker: WAF

Record Date: 05/08/2024

Meeting Type: Annual

Primary Security ID: Q9594D106

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 2  | Elect Elizabeth Mounsey as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A qualified vote FOR the re-election of Executive Director Elizabeth Mounsey is warranted. The qualification is to highlight concerns that the board comprises three executive directors, which is inconsistent with governance standards in the Australian market. In this case, independence concerns are mitigated, as the board is majority independent. A vote FOR the re-election of Stewart Findlay is warranted. No material issues have been identified in respect of board and committee composition, nor any wider corporate governance concerns.</i></p>  |  |           |          |                   |                  |
| 3  | Elect Stewart Findlay as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A qualified vote FOR the re-election of Executive Director Elizabeth Mounsey is warranted. The qualification is to highlight concerns that the board comprises three executive directors, which is inconsistent with governance standards in the Australian market. In this case, independence concerns are mitigated, as the board is majority independent. A vote FOR the re-election of Stewart Findlay is warranted. No material issues have been identified in respect of board and committee composition, nor any wider corporate governance concerns.</i></p>  |  |           |          |                   |                  |
| 4  | Approve Issuance of Fee Performance Rights in Lieu of Director Fees to Rod Leonard     | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the issue of performance rights in lieu of director fees to non-executive directors for each financial year from FY24 to FY26 is warranted. The rights are a salary sacrifice arrangement designed to help non-executive directors build shareholdings in the company and align their long-term interests with those of other investors.</i></p>   |  |           |          |                   |                  |
| 5  | Approve Issuance of Fee Performance Rights in Lieu of Director Fees to Nigel Spicer    | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the issue of performance rights in lieu of director fees to non-executive directors for each financial year from FY24 to FY26 is warranted. The rights are a salary sacrifice arrangement designed to help non-executive directors build shareholdings in the company and align their long-term interests with those of other investors.</i></p>   |  |           |          |                   |                  |
| 6  | Approve Issuance of Fee Performance Rights in Lieu of Director Fees to Stewart Findlay | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the issue of performance rights in lieu of director fees to non-executive directors for each financial year from FY24 to FY26 is warranted. The rights are a salary sacrifice arrangement designed to help non-executive directors build shareholdings in the company and align their long-term interests with those of other investors.</i></p>   |  |           |          |                   |                  |
| 7  | Approve Issuance of Fee Performance Rights in Lieu of Director Fees to Robin Romero    | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the issue of performance rights in lieu of director fees to non-executive directors for each financial year from FY24 to FY26 is warranted. The rights are a salary sacrifice arrangement designed to help non-executive directors build shareholdings in the company and align their long-term interests with those of other investors.</i></p>   |  |           |          |                   |                  |
| 8  | Approve Issuance of Incentive Performance Rights to Richard Hyde                       | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A qualified vote FOR the equity grants to CEO Richard Hyde, COO Lyndon Hopkins and Executive Director Elizabeth Mounsey is warranted. Performance measures are well disclosed and aligned with improved company performance and shareholder outcomes. The recommendation is qualified to raise concerns for: * The FY24 STI equity component represents the deferred component of the FY24 STI bonus. This is an advance approval of a bonus which is inconsistent with good market practice, noting the FY24 performance period has not been completed. In mitigating, the performance targets for the FY24 STI are well presented which is in fact superior market practice. * The performance measures for the FY24 LTI grant are well disclosed and comprise production, reserve replacement and sustainability milestones which are aligned with improved shareholder interests. However, concerns are highlighted that * the performance period for the production target allows for early vesting in less than three years, * there appears double counting of production targets in the STI and LTI, essentially offering bonuses twice for the same performance, and * the LTI metrics lack any objective financial measures of performance such as TSR.</i></p> |  |           |          |                   |                  |

## West African Resources Limited

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 9  | Approve Issuance of Incentive Performance Rights to Lyndon Hopkins    | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A qualified vote FOR the equity grants to CEO Richard Hyde, COO Lyndon Hopkins and Executive Director Elizabeth Mounsey is warranted. Performance measures are well disclosed and aligned with improved company performance and shareholder outcomes. The recommendation is qualified to raise concerns for: * The FY24 STI equity component represents the deferred component of the FY24 STI bonus. This is an advance approval of a bonus which is inconsistent with good market practice, noting the FY24 performance period has not been completed. In mitigating, the performance targets for the FY24 STI are well presented which is in fact superior market practice. * The performance measures for the FY24 LTI grant are well disclosed and comprise production, reserve replacement and sustainability milestones which are aligned with improved shareholder interests. However, concerns are highlighted that * the performance period for the production target allows for early vesting in less than three years, * there appears double counting of production targets in the STI and LTI, essentially offering bonuses twice for the same performance, and * the LTI metrics lack any objective financial measures of performance such as TSR.</i></p> |   |           |          |                   |                  |
| 10   | Approve Issuance of Incentive Performance Rights to Elizabeth Mounsey | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A qualified vote FOR the equity grants to CEO Richard Hyde, COO Lyndon Hopkins and Executive Director Elizabeth Mounsey is warranted. Performance measures are well disclosed and aligned with improved company performance and shareholder outcomes. The recommendation is qualified to raise concerns for: * The FY24 STI equity component represents the deferred component of the FY24 STI bonus. This is an advance approval of a bonus which is inconsistent with good market practice, noting the FY24 performance period has not been completed. In mitigating, the performance targets for the FY24 STI are well presented which is in fact superior market practice. * The performance measures for the FY24 LTI grant are well disclosed and comprise production, reserve replacement and sustainability milestones which are aligned with improved shareholder interests. However, concerns are highlighted that * the performance period for the production target allows for early vesting in less than three years, * there appears double counting of production targets in the STI and LTI, essentially offering bonuses twice for the same performance, and * the LTI metrics lack any objective financial measures of performance such as TSR.</i></p> |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 292,390        | 292,390        |
|   |                          |               | 04/24/2024      | 04/24/2024    |                      |                |                |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>292,390</b> | <b>292,390</b> |

## Manappuram Finance Limited

Meeting Date: 05/11/2024

Country: India

Ticker: 531213

Record Date: 04/05/2024

Meeting Type: Special

Primary Security ID: Y5759P141

Voting Policy: ISS

Shares Voted: 1,029,706

| Proposal Number  | Proposal Text                             | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Postal Ballot<br>Approve Borrowing Powers | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted given the request is deemed reasonable in view of the company's current financial position.</i></p> |   |           |          |                   |                  |
| 2  | Approve Pledging of Assets for Debt       | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted given the request is deemed reasonable in view of the company's current financial position.</i></p> |   |           |          |                   |                  |

## Manappuram Finance Limited

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/26/2024 | Auto-Approved<br>04/26/2024 |                      | 1,029,706        | 1,029,706        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>1,029,706</b> | <b>1,029,706</b> |

## Alembic Pharmaceuticals Limited

**Meeting Date:** 05/12/2024      **Country:** India      **Ticker:** 533573  
**Record Date:** 04/05/2024      **Meeting Type:** Special  
**Primary Security ID:** Y0R76F109

**Voting Policy:** ISS

**Shares Voted:** 6,453

| Proposal<br>Number | Proposal Text                                    | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
|                    | Postal Ballot                                    | Mgmt      |             |                         |                     |
| 1                  | Elect Manish Kejriwal as Director                | Mgmt      | For         | For                     | For                 |
| 2                  | Amend Articles of Association - Board<br>Related | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/26/2024 | Auto-Approved<br>04/26/2024 |                      | 6,453          | 6,453        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>6,453</b>   | <b>6,453</b> |

## Yeni Gimat Gayrimenkul Yatirim Ortakligi AS

**Meeting Date:** 05/12/2024      **Country:** Turkey      **Ticker:** YGGYO.E  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** M98798115

**Voting Policy:** ISS

**Shares Voted:** 49,919

| Proposal<br>Number   | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|---|-----------|-------------|-------------------------|---------------------|
|  | Annual Meeting Agenda                                     | Mgmt      |             |                         |                     |
| 1  | Open Meeting and Elect Presiding<br>Council of Meeting    | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: These items warrant a vote FOR because they are routine formalities.</i> |   |           |             |                         |                     |
| 2  | Authorize Presiding Council to Sign<br>Minutes of Meeting | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: These items warrant a vote FOR because they are routine formalities.</i> |   |           |             |                         |                     |

# Yeni Gimat Gayrimenkul Yatirim Ortakligi AS

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3               | Accept Statutory Reports   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These items warrant a vote FOR because there are no specific concerns with the company's accounts or the allocation of income.</i>   |           |          |                   |                  |
| 4               | Accept Financial Statements  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These items warrant a vote FOR because there are no specific concerns with the company's accounts or the allocation of income.</i>   |           |          |                   |                  |
| 5               | Approve Discharge of Board   | Mgmt      | For      | For               | For              |
| 6               | Ratify External Auditors   | Mgmt      | For      | For               | For              |
| 7               | Approve Allocation of Income   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These items warrant a vote FOR because there are no specific concerns with the company's accounts or the allocation of income.</i>   |           |          |                   |                  |
| 8               | Authorize Board to Distribute Advance Dividends  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is warranted as there are no concerns regarding these proposals.</i>  |           |          |                   |                  |
| 9               | Authorize Board to Distribute Advance Dividends from Different Reserves  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is warranted as there are no concerns regarding these proposals.</i>  |           |          |                   |                  |
| 10              | Receive Information in Accordance with Article 37 of the Communiqué on Real Estate Investment Companies  | Mgmt      |          |                   |                  |
| 11              | Approve Upper Limit of Donations for 2024 and Receive Information on Donations Made in 2023  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: This item warrants a vote AGAINST due to a lack of disclosure on the resolution.</i>   |           |          |                   |                  |
| 12              | Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties   | Mgmt      |          |                   |                  |
| 13              | Receive Information on Related Party Transactions  | Mgmt      |          |                   |                  |
| 14              | Approve Director Remuneration  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted as the company did not disclose the proposed board fees, which prevents shareholders from making an informed voting decision.</i>                            |           |          |                   |                  |
| 15              | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law | Mgmt      | For      | For               | For              |
| 16              | Wishes   | Mgmt      |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/01/2024 | Auto-Approved<br>05/01/2024 |                      | 49,919         | 49,919        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>49,919</b>  | <b>49,919</b> |

## Elopak ASA

**Meeting Date:** 05/13/2024

**Country:** Norway

**Ticker:** ELO

**Record Date:** 05/03/2024

**Meeting Type:** Annual

**Primary Security ID:** R2R8AG112

**Voting Policy:** ISS

**Shares Voted:** 4,264

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Open Meeting; Registration of Attending Shareholders and Proxies  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |   |           |          |                   |                  |
| 2  | Receive President's Report  | Mgmt      |          |                   |                  |
| 3.1  | Elect Dag Mejdell as Chairman of Meeting  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |   |           |          |                   |                  |
| 3.2  | Designate Mirza Koristovic as Inspector of Minutes of Meeting   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |   |           |          |                   |                  |
| 4  | Approve Notice of Meeting and Agenda  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |   |           |          |                   |                  |
| 5  | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.46 Per Share       | Mgmt      | For      | For               | For              |
| 6  | Approve Corporate Governance Report   | Mgmt      | For      | For               | For              |
| 7  | Approve Remuneration Statement  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted due to a lack of disclosure of performance criteria under the short-term bonus and the insufficient performance and vesting periods of the long-term incentive plan.</i> |   |           |          |                   |                  |
| 8  | Reelect Sid Johari and Anna Belfrage as Directors; Elect Manuel Arbiol Pascual and Marianne Odegaard Ribe as New Director | Mgmt      | For      | For               | For              |
| 9  | Elect Anniken Fougner as Board Observer   | Mgmt      | For      | For               | For              |
| 10   | Reelect Kari Olrud Moen as Member of Nominating Committee   | Mgmt      | For      | For               | For              |
| 11   | Approve Remuneration of Directors; Approve Remuneration for Committee Work  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these remuneration proposals is warranted because of a lack of concern regarding the proposed fees.</i>   |   |           |          |                   |                  |
| 12   | Approve Remuneration of Nomination Committee  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these remuneration proposals is warranted because of a lack of concern regarding the proposed fees.</i>   |   |           |          |                   |                  |
| 13   | Approve Remuneration of Auditors  | Mgmt      | For      | For               | For              |

## Elopak ASA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 14              | Approve Creation of NOK 37.7 Million Pool of Capital without Preemptive Rights | Mgmt      | For      | For               | For              |
| 15              | Authorize Share Repurchase Program   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/24/2024 | Auto-Approved<br>04/24/2024 | Issuer Confirmed     | 4,264          | 4,264        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,264</b>   | <b>4,264</b> |

## Norconsult ASA

**Meeting Date:** 05/13/2024      **Country:** Norway      **Ticker:** NORCO  
**Record Date:** 05/03/2024      **Meeting Type:** Annual  
**Primary Security ID:** R48884101

**Voting Policy:** ISS

**Shares Voted:** 80,656

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Open Meeting  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 2  | Elect Chairman of Meeting   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 3  | Approve Notice of Meeting and Agenda  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 4  | Designate Inspector(s) of Minutes of Meeting  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 5  | Receive Information About the Business  | Mgmt      |          |                   |                  |
| 6  | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.20 Per Share | Mgmt      | For      | For               | For              |
| 7  | Approve Company's Corporate Governance Statement  | Mgmt      |          |                   |                  |
| 8  | Approve Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 9.1  | Approve Remuneration Policy And Other Terms of Employment For Executive Management                                  | Mgmt      | For      | For               | For              |
| 9.2  | Approve Remuneration Statement (Advisory Vote)  | Mgmt      | For      | For               | For              |



| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 10   | Reelect Nils Morten Huseby (Chair), Mari Thjomoe (Deputy Chair) and Lars-Petter Nesvag as Directors; Elect Annette Sandra Angelica Kuru and Karl Erik Kjelstad as New Directors; Reelect Erlend Haugland Naes as Deputy Director | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because an executive sits on the remuneration committee.</i>   |  |           |          |                   |                  |
| 11   | Approve Remuneration of Directors in the Amount of NOK 590,000 for Chair, NOK 370,000 for Deputy Chair, NOK 338,000 for External Board Members and NOK 96,000 for Internal Board Members   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this remuneration proposal is warranted because of a lack of concern regarding the proposed fees.</i>   |  |           |          |                   |                  |
| 12   | Reelect Mari Fagerjord as Member of Nominating Committee; Elect Roger Alfredsen as New Member of Nominating Committee  | Mgmt      | For      | For               | For              |
| 13   | Approve Remuneration of Nomination Committee   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this remuneration proposal is warranted because of a lack of concern regarding the proposed fees.</i>   |  |           |          |                   |                  |
| 14   | Approve Creation of NOK 620,993.75 Pool of Capital without Preemptive Rights   | Mgmt      | For      | For               | For              |
| 15   | Authorize Share Repurchase Program in Connection with Acquisitions, Mergers, Demergers or Other Transactions   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal to repurchase company shares is warranted because of the circumstances mentioned in Section 6-17 of the Securities Trading Act, which enables a company to use capital to thwart takeovers.</i> |  |           |          |                   |                  |
| 16   | Authorize Share Repurchase Program for the Purpose of Investment or for Subsequent Sale or Deletion of Shares  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal to repurchase company shares is warranted because of the circumstances mentioned in Section 6-17 of the Securities Trading Act, which enables a company to use capital to thwart takeovers.</i> |  |           |          |                   |                  |
| 17   | Authorize Share Repurchase Program in Connection with Incentive Plans  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted as the authorization can be used to thwart takeovers.</i>  |  |           |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/07/2024 | Auto-Approved<br>05/07/2024 | Issuer Confirmed     | 80,656         | 80,656        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>80,656</b>  | <b>80,656</b> |

# Zhejiang Meida Industrial Co., Ltd.

Meeting Date: 05/13/2024

Country: China

Ticker: 002677

Record Date: 04/30/2024

Meeting Type: Annual

Primary Security ID: Y9803L106

Voting Policy: ISS

Shares Voted: 299,600

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Report of the Board of Directors                                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>   |  |           |          |                   |                  |
| 2   | Approve Report of the Board of Supervisors                                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>   |  |           |          |                   |                  |
| 3   | Approve Annual Report and Summary  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>   |  |           |          |                   |                  |
| 4   | Approve Financial Statements   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>   |  |           |          |                   |                  |
| 5   | Approve Profit Distribution  | Mgmt      | For      | For               | For              |
| 6   | Approve to Appoint Auditor   | Mgmt      | For      | For               | For              |
| 7   | Approve Amendments to Articles of Association                                | Mgmt      | For      | For               | For              |
| 8   | Amend Rules and Procedures Regarding General Meetings of Shareholders        | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.</i> |  |           |          |                   |                  |
| 9   | Amend Rules and Procedures Regarding Meetings of Board of Directors          | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.</i> |  |           |          |                   |                  |
| 10  | Amend Company Related Systems  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.</i> |  |           |          |                   |                  |
| 11  | Approve Remuneration of Directors, Supervisors and Senior Management Members | Mgmt      | For      | For               | For              |
| 12  | Approve Shareholder Return Plan  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/26/2024 | Auto-Approved<br>04/26/2024 |                      | 299,600        | 299,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>299,600</b> | <b>299,600</b> |

# Alarko Gayrimenkul Yatirim Ortakligi AS

Meeting Date: 05/14/2024

Country: Turkey

Ticker: ALGYO.E

Record Date:

Meeting Type: Annual

Primary Security ID: M0409D104

Voting Policy: ISS

Shares Voted: 227,124

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Annual Meeting Agenda  | Mgmt      |          |                   |                  |
|  | Open Meeting   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because they are routine formalities.</i>   |  |           |          |                   |                  |
| 2  | Elect Presiding Council of Meeting   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because they are routine formalities.</i>   |  |           |          |                   |                  |
| 3  | Authorize Presiding Council to Sign Minutes of Meeting                             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because they are routine formalities.</i>   |  |           |          |                   |                  |
| 4  | Ratify Director Appointment  | Mgmt      | For      | For               | For              |
| 5  | Accept Statutory Reports   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Items 5 and 6 warrant a vote FOR because there are no specific concerns with the company's accounts. A vote FOR Item 12 is warranted as the proposed distribution is in line with the local legal framework. However, this is not without concerns as the proposal does not offer a cash option attached to the scrip dividends.</i> |  |           |          |                   |                  |
| 6  | Accept Financial Statements  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Items 5 and 6 warrant a vote FOR because there are no specific concerns with the company's accounts. A vote FOR Item 12 is warranted as the proposed distribution is in line with the local legal framework. However, this is not without concerns as the proposal does not offer a cash option attached to the scrip dividends.</i> |  |           |          |                   |                  |
| 7  | Approve Discharge of Board   | Mgmt      | For      | For               | For              |
| 8  | Receive Information on Donations Made in 2023                                      | Mgmt      |          |                   |                  |
| 9  | Approve Upper Limit of Donations for 2024  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST due to a lack of disclosure on the resolution.</i>   |  |           |          |                   |                  |
| 10   | Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties | Mgmt      |          |                   |                  |
| 11   | Authorize Share Capital Increase without Preemptive Rights                         | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the prolongation of the authorized capital is warranted because the proposed ceiling allows the company to increase the share capital without preemptive rights by more than 20 percent.</i>  |  |           |          |                   |                  |
| 12   | Approve Allocation of Income   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Items 5 and 6 warrant a vote FOR because there are no specific concerns with the company's accounts. A vote FOR Item 12 is warranted as the proposed distribution is in line with the local legal framework. However, this is not without concerns as the proposal does not offer a cash option attached to the scrip dividends.</i> |  |           |          |                   |                  |
| 13   | Elect Directors and Approve Their Remuneration                                     | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted as the company did not disclose the proposed board fees, which prevents shareholders from making an informed voting decision.</i>  |  |           |          |                   |                  |
| 14   | Receive Information on Share Repurchase Program                                    | Mgmt      |          |                   |                  |

## Alarko Gayrimenkul Yatirim Ortakligi AS

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 15   | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law | Mgmt      | For      | For               | For              |
| 16   | Receive Information in Accordance with Article 1.3.6 of Capital Market Board Corporate Governance Principles   | Mgmt      |          |                   |                  |
| 17   | Ratify External Auditors   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because the name of the proposed auditor is not disclosed.</i> |  |           |          |                   |                  |
| 18   | Wishes   | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/30/2024 | Auto-Approved<br>04/30/2024 |                      | 227,124        | 227,124        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>227,124</b> | <b>227,124</b> |

## Aubay SA

**Meeting Date:** 05/14/2024      **Country:** France      **Ticker:** AUB  
**Record Date:** 05/10/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** F0483W109

**Voting Policy:** ISS

**Shares Voted:** 1,199

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Ordinary Business   | Mgmt      |          |                   |                  |
| 1  | Approve Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted in the absence of any specific concerns.</i>   |   |           |          |                   |                  |
| 2  | Approve Discharge of Directors  | Mgmt      | For      | For               | For              |
| 3  | Approve Consolidated Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted in the absence of any specific concerns.</i>   |   |           |          |                   |                  |
| 4  | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt      | For      | For               | For              |
| 5  | Approve Allocation of Income and Dividends of EUR 1.20 per Share  | Mgmt      | For      | For               | For              |
| 6  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This resolution warrants a vote AGAINST as the share repurchase program can be continued during a takeover period.</i> |   |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 7               | Approve Compensation Report  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this remuneration report is warranted because there is an absence of any board responsiveness following shareholders' dissent at the previous AGM while there has been serious concern regarding the remuneration practices during FY under review and poor practices of remuneration over the past FYs.</i>  |           |          |                   |                  |
| 8               | Reelect Christian Aubert as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: * Votes FOR the ratification of the appointment and the reelection of these independent nominees are warranted in the absence of specific concerns (Items 11, 12 and 13). * Votes AGAINST the reelections of these non-independent nominees are warranted given the lack of independence at the board level (including all board members: 33.3 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 40.0 percent vs 50 percent recommended) (8 and 10). * A vote FOR the reelection of the CEO is warranted (item 9).</i> |           |          |                   |                  |
| 9               | Reelect Philippe Rabasse as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * Votes FOR the ratification of the appointment and the reelection of these independent nominees are warranted in the absence of specific concerns (Items 11, 12 and 13). * Votes AGAINST the reelections of these non-independent nominees are warranted given the lack of independence at the board level (including all board members: 33.3 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 40.0 percent vs 50 percent recommended) (8 and 10). * A vote FOR the reelection of the CEO is warranted (item 9).</i> |           |          |                   |                  |
| 10              | Reelect Vincent Gauthier as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: * Votes FOR the ratification of the appointment and the reelection of these independent nominees are warranted in the absence of specific concerns (Items 11, 12 and 13). * Votes AGAINST the reelections of these non-independent nominees are warranted given the lack of independence at the board level (including all board members: 33.3 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 40.0 percent vs 50 percent recommended) (8 and 10). * A vote FOR the reelection of the CEO is warranted (item 9).</i> |           |          |                   |                  |
| 11              | Reelect Helene Van Heems as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * Votes FOR the ratification of the appointment and the reelection of these independent nominees are warranted in the absence of specific concerns (Items 11, 12 and 13). * Votes AGAINST the reelections of these non-independent nominees are warranted given the lack of independence at the board level (including all board members: 33.3 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 40.0 percent vs 50 percent recommended) (8 and 10). * A vote FOR the reelection of the CEO is warranted (item 9).</i> |           |          |                   |                  |
| 12              | Ratify Appointment of Clara Audry as Director Following Resignation of Sophie Lazarevitch  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * Votes FOR the ratification of the appointment and the reelection of these independent nominees are warranted in the absence of specific concerns (Items 11, 12 and 13). * Votes AGAINST the reelections of these non-independent nominees are warranted given the lack of independence at the board level (including all board members: 33.3 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 40.0 percent vs 50 percent recommended) (8 and 10). * A vote FOR the reelection of the CEO is warranted (item 9).</i> |           |          |                   |                  |
| 13              | Reelect Clara Audry as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * Votes FOR the ratification of the appointment and the reelection of these independent nominees are warranted in the absence of specific concerns (Items 11, 12 and 13). * Votes AGAINST the reelections of these non-independent nominees are warranted given the lack of independence at the board level (including all board members: 33.3 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 40.0 percent vs 50 percent recommended) (8 and 10). * A vote FOR the reelection of the CEO is warranted (item 9).</i> |           |          |                   |                  |
| 14              | Appoint Deloitte & Associates as Auditor for the Sustainability Reporting  | Mgmt      | For      | For               | For              |
| 15              | Approve Compensation of Christian Aubert, Chairman of the Board  | Mgmt      | For      | For               | For              |
| 16              | Approve Compensation of Philippe Rabasse, CEO  | Mgmt      | For      | For               | For              |

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 17   | Approve Compensation of Vincent Gauthier, Vice-CEO                         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these remuneration reports are warranted because but not without concerns because: * The LTI is assessed over two years, which is not considered fully long-term. * The company provides limited disclosure on the vesting scale related to the performance conditions of the LTI grant.</i>             |  |           |          |                   |                  |
| 18   | Approve Compensation of David Fuks, Vice-CEO                               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these remuneration reports are warranted because but not without concerns because: * The LTI is assessed over two years, which is not considered fully long-term. * The company provides limited disclosure on the vesting scale related to the performance conditions of the LTI grant.</i>             |  |           |          |                   |                  |
| 19   | Approve Compensation of Philippe Cornette, Vice-CEO                        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these remuneration reports are warranted because but not without concerns because: * The LTI is assessed over two years, which is not considered fully long-term. * The company provides limited disclosure on the vesting scale related to the performance conditions of the LTI grant.</i>             |  |           |          |                   |                  |
| 20   | Approve Compensation of Christophe Andrieux, Vice-CEO                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these remuneration reports are warranted because but not without concerns because: * The LTI is assessed over two years, which is not considered fully long-term. * The company provides limited disclosure on the vesting scale related to the performance conditions of the LTI grant.</i>             |  |           |          |                   |                  |
| 21   | Approve Compensation of Paolo Riccardi, Vice-CEO                           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these remuneration reports are warranted because but not without concerns because: * The LTI is assessed over two years, which is not considered fully long-term. * The company provides limited disclosure on the vesting scale related to the performance conditions of the LTI grant.</i>             |  |           |          |                   |                  |
| 22   | Approve Remuneration Policy of Chairman of the Board                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these remuneration policies are warranted because they do not raise any significant concern.</i>   |  |           |          |                   |                  |
| 23   | Approve Remuneration Policy of CEO   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these remuneration policies are warranted but not without concerns as: * The company does not specify a policy for exceptional payments. * Accelerated or full vesting of unvested awards in case of departure cannot be excluded. * Offset of performance conditions of the LTI cannot be excluded.</i> |  |           |          |                   |                  |
| 24   | Approve Remuneration Policy of Vice-CEOs                                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these remuneration policies are warranted but not without concerns as: * The company does not specify a policy for exceptional payments. * Accelerated or full vesting of unvested awards in case of departure cannot be excluded. * Offset of performance conditions of the LTI cannot be excluded.</i> |  |           |          |                   |                  |
| 25   | Approve Remuneration Policy of Non-Executive Directors                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these remuneration policies are warranted because they do not raise any significant concern.</i>   |  |           |          |                   |                  |
|  | Extraordinary Business   | Mgmt      |          |                   |                  |
| 26   | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt      | For      | For               | For              |
| 27   | Authorize Filing of Required Documents/Other Formalities                   | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Voteable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|-----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|-----------------|--------------|

# Aubay SA

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/25/2024 | Auto-Approved<br>04/25/2024 | Intermediary Confirmed<br>04/25/2024 | 1,199          | 1,199        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                                      | <b>1,199</b>   | <b>1,199</b> |

# Bahnhof AB

**Meeting Date:** 05/14/2024      **Country:** Sweden      **Ticker:** BAHN.B  
**Record Date:** 05/03/2024      **Meeting Type:** Annual  
**Primary Security ID:** W1785Y117

**Voting Policy:** ISS

**Shares Voted:** 13,324

| Proposal<br>Number   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--|-----------|-------------|-------------------------|---------------------|
| 1  | Elect Chairman of Meeting  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |  |           |             |                         |                     |
| 2  | Prepare and Approve List of<br>Shareholders  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |  |           |             |                         |                     |
| 3  | Designate Inspector(s) of Minutes of<br>Meeting  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |  |           |             |                         |                     |
| 4  | Acknowledge Proper Convening of<br>Meeting   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |  |           |             |                         |                     |
| 5  | Approve Agenda of Meeting  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |  |           |             |                         |                     |
| 6  | Receive Financial Statements and<br>Statutory Reports  | Mgmt      |             |                         |                     |
| 7.a  | Accept Financial Statements and<br>Statutory Reports   | Mgmt      | For         | For                     | For                 |
| 7.b  | Approve Allocation of Income and<br>Dividends of SEK 2.00 Per Share  | Mgmt      | For         | For                     | For                 |
| 7.c  | Approve Discharge of Board and<br>President  | Mgmt      | For         | For                     | For                 |
| 8  | Approve Remuneration of Directors;<br>Approve Remuneration of Auditor  | Mgmt      | For         | For                     | For                 |
| 9  | Reelect Andreas Norman, Jon Karlung,<br>Anna Ahr, Eric Hasselqvist and Jens<br>Nylander (Chair) as Directors; Elect<br>Anders Jensen as New Director; Ratify<br>KPMG AB as Auditor | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because two executives sit on the board with no key committees in place.</i> |  |           |             |                         |                     |
| 10   | Approve Issuance of up to 10 Million<br>Shares without Preemptive Rights   | Mgmt      | For         | For                     | For                 |

# Bahnhof AB

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Rejected - NO POA | Auto-Instructed<br>04/26/2024 | Auto-Approved<br>04/26/2024 |                      | 13,324         | 13,324        |
| <b>Total Shares:</b>                                 |                             |                   |                               |                             |                      | <b>13,324</b>  | <b>13,324</b> |

# Bird Construction Inc.

**Meeting Date:** 05/14/2024      **Country:** Canada      **Ticker:** BDT  
**Record Date:** 03/15/2024      **Meeting Type:** Annual  
**Primary Security ID:** 09076P104

**Voting Policy:** ISS

**Shares Voted:** 24,820

| Proposal<br>Number   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--|-----------|-------------|-------------------------|---------------------|
| 1.1  | Elect Director J. Richard Bird   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |             |                         |                     |
| 1.2  | Elect Director Karyn A. Brooks   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |             |                         |                     |
| 1.3  | Elect Director Steven L. Edwards   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |             |                         |                     |
| 1.4  | Elect Director J. Kim Fennell  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |             |                         |                     |
| 1.5  | Elect Director Jennifer F. Koury   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |             |                         |                     |
| 1.6  | Elect Director Terrance L. McKibbin  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |             |                         |                     |
| 1.7  | Elect Director Gary Merasty  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |             |                         |                     |
| 1.8  | Elect Director Luc J. Messier  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |             |                         |                     |
| 1.9  | Elect Director Paul R. Raboud  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |             |                         |                     |
| 1.10   | Elect Director Sophia Saeed  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |             |                         |                     |
| 2  | Approve KPMG LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|



# Bird Construction Inc.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/23/2024 | Auto-Approved<br>04/23/2024 |                      | 24,820         | 24,820        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>24,820</b>  | <b>24,820</b> |

# Burkhalter Holding AG

**Meeting Date:** 05/14/2024

**Country:** Switzerland

**Ticker:** BRKN

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** H1145M115

**Voting Policy:** ISS

**Shares Voted:** 325

| Proposal<br>Number  | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--|-----------|-------------|-------------------------|---------------------|
| 1   | Open Meeting   | Mgmt      |             |                         |                     |
| 2.1   | Accept Annual Report                                 | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR these routine items are warranted due to a lack of concerns.</i>  |  |           |             |                         |                     |
| 2.2   | Accept Annual Financial Statements                   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR these routine items are warranted due to a lack of concerns.</i>  |  |           |             |                         |                     |
| 2.3   | Accept Consolidated Annual Financial<br>Statements   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR these routine items are warranted due to a lack of concerns.</i>  |  |           |             |                         |                     |
| 2.4   | Receive Auditor's Report (Non-Voting)                | Mgmt      |             |                         |                     |
| 2.5   | Approve Non-Financial Report                         | Mgmt      | For         | For                     | For                 |
| 3.1   | Approve Discharge of Director<br>Gaudenz Domenig     | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR the formal discharge of the board of directors are warranted, as there is no evidence that the board members have not fulfilled their fiduciary duties.</i> |  |           |             |                         |                     |
| 3.2   | Approve Discharge of Director Marco<br>Syfrig        | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR the formal discharge of the board of directors are warranted, as there is no evidence that the board members have not fulfilled their fiduciary duties.</i> |  |           |             |                         |                     |
| 3.3   | Approve Discharge of Director Willy<br>Hueppi        | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR the formal discharge of the board of directors are warranted, as there is no evidence that the board members have not fulfilled their fiduciary duties.</i> |  |           |             |                         |                     |
| 3.4   | Approve Discharge of Director Michele<br>Novak-Moser | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR the formal discharge of the board of directors are warranted, as there is no evidence that the board members have not fulfilled their fiduciary duties.</i> |  |           |             |                         |                     |
| 3.5   | Approve Discharge of Director Nina<br>Remmers        | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR the formal discharge of the board of directors are warranted, as there is no evidence that the board members have not fulfilled their fiduciary duties.</i> |  |           |             |                         |                     |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3.6             | Approve Discharge of Director Diego Brueesch  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the formal discharge of the board of directors are warranted, as there is no evidence that the board members have not fulfilled their fiduciary duties.</i>   |           |          |                   |                  |
| 4.1             | Approve Allocation of Income and Dividends of CHF 2.225 per Share from Capital Contribution Reserves  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the allocation of income resolutions are warranted due to a lack of concerns.</i>   |           |          |                   |                  |
| 4.2             | Approve Dividends of CHF 2.225 per Share from Legal Reserves  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the allocation of income resolutions are warranted due to a lack of concerns.</i>   |           |          |                   |                  |
| 5.1             | Reelect Gaudenz Domenig as Director and Board Chair   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Board elections (Items 5.1 – 5.6) Votes AGAINST the non-independent nominees: Gaudenz Domenig, Diego Brueesch, Willy Hueppi, Michele Novak-Moser, Nina Remmers, and Marco Syfrig are warranted due to the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members: Nina Remmers, Diego Brueesch, and Marco Syfrig are warranted due to the failure to establish a majority-independent committee and because Syfrig serves as non-independent chair. Votes AGAINST the executive committee members Brueesch and Syfrig are further warranted because their membership is a breach of market best practice. Compensation committee elections (Items 6.1 – 6.3) Votes AGAINST the non-independent nominees: Gaudenz Domenig, Willy Hueppi, and Michele Novak-Moser are warranted because of the failure to establish a majority-independent committee and because their elections to the board do not warrant support.</i> |           |          |                   |                  |
| 5.2             | Reelect Marco Syfrig as Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Board elections (Items 5.1 – 5.6) Votes AGAINST the non-independent nominees: Gaudenz Domenig, Diego Brueesch, Willy Hueppi, Michele Novak-Moser, Nina Remmers, and Marco Syfrig are warranted due to the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members: Nina Remmers, Diego Brueesch, and Marco Syfrig are warranted due to the failure to establish a majority-independent committee and because Syfrig serves as non-independent chair. Votes AGAINST the executive committee members Brueesch and Syfrig are further warranted because their membership is a breach of market best practice. Compensation committee elections (Items 6.1 – 6.3) Votes AGAINST the non-independent nominees: Gaudenz Domenig, Willy Hueppi, and Michele Novak-Moser are warranted because of the failure to establish a majority-independent committee and because their elections to the board do not warrant support.</i> |           |          |                   |                  |
| 5.3             | Reelect Willy Hueppi as Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Board elections (Items 5.1 – 5.6) Votes AGAINST the non-independent nominees: Gaudenz Domenig, Diego Brueesch, Willy Hueppi, Michele Novak-Moser, Nina Remmers, and Marco Syfrig are warranted due to the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members: Nina Remmers, Diego Brueesch, and Marco Syfrig are warranted due to the failure to establish a majority-independent committee and because Syfrig serves as non-independent chair. Votes AGAINST the executive committee members Brueesch and Syfrig are further warranted because their membership is a breach of market best practice. Compensation committee elections (Items 6.1 – 6.3) Votes AGAINST the non-independent nominees: Gaudenz Domenig, Willy Hueppi, and Michele Novak-Moser are warranted because of the failure to establish a majority-independent committee and because their elections to the board do not warrant support.</i> |           |          |                   |                  |
| 5.4             | Reelect Michele Novak-Moser as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Board elections (Items 5.1 – 5.6) Votes AGAINST the non-independent nominees: Gaudenz Domenig, Diego Brueesch, Willy Hueppi, Michele Novak-Moser, Nina Remmers, and Marco Syfrig are warranted due to the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members: Nina Remmers, Diego Brueesch, and Marco Syfrig are warranted due to the failure to establish a majority-independent committee and because Syfrig serves as non-independent chair. Votes AGAINST the executive committee members Brueesch and Syfrig are further warranted because their membership is a breach of market best practice. Compensation committee elections (Items 6.1 – 6.3) Votes AGAINST the non-independent nominees: Gaudenz Domenig, Willy Hueppi, and Michele Novak-Moser are warranted because of the failure to establish a majority-independent committee and because their elections to the board do not warrant support.</i> |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5.5             | Reelect Nina Remmers as Director   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 5.1 – 5.6) Votes AGAINST the non-independent nominees: Gaudenz Domenig, Diego Brueesch, Willy Hueppi, Michele Novak-Moser, Nina Remmers, and Marco Syfrig are warranted due to the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members: Nina Remmers, Diego Brueesch, and Marco Syfrig are warranted due to the failure to establish a majority-independent committee and because Syfrig serves as non-independent chair. Votes AGAINST the executive committee members Brueesch and Syfrig are further warranted because their membership is a breach of market best practice. Compensation committee elections (Items 6.1 – 6.3) Votes AGAINST the non-independent nominees: Gaudenz Domenig, Willy Hueppi, and Michele Novak-Moser are warranted because of the failure to establish a majority-independent committee and because their elections to the board do not warrant support.</i></p> |           |          |                   |                  |
| 5.6             | Reelect Diego Brueesch as Director   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 5.1 – 5.6) Votes AGAINST the non-independent nominees: Gaudenz Domenig, Diego Brueesch, Willy Hueppi, Michele Novak-Moser, Nina Remmers, and Marco Syfrig are warranted due to the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members: Nina Remmers, Diego Brueesch, and Marco Syfrig are warranted due to the failure to establish a majority-independent committee and because Syfrig serves as non-independent chair. Votes AGAINST the executive committee members Brueesch and Syfrig are further warranted because their membership is a breach of market best practice. Compensation committee elections (Items 6.1 – 6.3) Votes AGAINST the non-independent nominees: Gaudenz Domenig, Willy Hueppi, and Michele Novak-Moser are warranted because of the failure to establish a majority-independent committee and because their elections to the board do not warrant support.</i></p> |           |          |                   |                  |
| 6.1             | Reappoint Gaudenz Domenig as Member of the Compensation Committee  | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 5.1 – 5.6) Votes AGAINST the non-independent nominees: Gaudenz Domenig, Diego Brueesch, Willy Hueppi, Michele Novak-Moser, Nina Remmers, and Marco Syfrig are warranted due to the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members: Nina Remmers, Diego Brueesch, and Marco Syfrig are warranted due to the failure to establish a majority-independent committee and because Syfrig serves as non-independent chair. Votes AGAINST the executive committee members Brueesch and Syfrig are further warranted because their membership is a breach of market best practice. Compensation committee elections (Items 6.1 – 6.3) Votes AGAINST the non-independent nominees: Gaudenz Domenig, Willy Hueppi, and Michele Novak-Moser are warranted because of the failure to establish a majority-independent committee and because their elections to the board do not warrant support.</i></p> |           |          |                   |                  |
| 6.2             | Reappoint Willy Hueppi as Member of the Compensation Committee   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 5.1 – 5.6) Votes AGAINST the non-independent nominees: Gaudenz Domenig, Diego Brueesch, Willy Hueppi, Michele Novak-Moser, Nina Remmers, and Marco Syfrig are warranted due to the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members: Nina Remmers, Diego Brueesch, and Marco Syfrig are warranted due to the failure to establish a majority-independent committee and because Syfrig serves as non-independent chair. Votes AGAINST the executive committee members Brueesch and Syfrig are further warranted because their membership is a breach of market best practice. Compensation committee elections (Items 6.1 – 6.3) Votes AGAINST the non-independent nominees: Gaudenz Domenig, Willy Hueppi, and Michele Novak-Moser are warranted because of the failure to establish a majority-independent committee and because their elections to the board do not warrant support.</i></p> |           |          |                   |                  |
| 6.3             | Reappoint Michele Novak-Moser as Member of the Compensation Committee  | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: Board elections (Items 5.1 – 5.6) Votes AGAINST the non-independent nominees: Gaudenz Domenig, Diego Brueesch, Willy Hueppi, Michele Novak-Moser, Nina Remmers, and Marco Syfrig are warranted due to the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members: Nina Remmers, Diego Brueesch, and Marco Syfrig are warranted due to the failure to establish a majority-independent committee and because Syfrig serves as non-independent chair. Votes AGAINST the executive committee members Brueesch and Syfrig are further warranted because their membership is a breach of market best practice. Compensation committee elections (Items 6.1 – 6.3) Votes AGAINST the non-independent nominees: Gaudenz Domenig, Willy Hueppi, and Michele Novak-Moser are warranted because of the failure to establish a majority-independent committee and because their elections to the board do not warrant support.</i></p> |           |          |                   |                  |
| 7               | Designate Dieter Brunner as Independent Proxy  | Mgmt      | For      | For               | For              |
| 8               | Ratify KPMG AG as Auditors   | Mgmt      | For      | For               | For              |

## Burkhalter Holding AG

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 9.1   | Approve Remuneration of Directors in the Amount of CHF 2.1 Million                    | Mgmt      | For      | For               | For              |
| 9.2   | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 1.8 Million    | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Item 9.2 A vote AGAINST this proposal is warranted because: * The CEO received a significant base salary increase in the past year without an accompanying and compelling justification. Item 9.3 A vote AGAINST this proposal is warranted because: * There are insufficient ex-post disclosures to explain the evolution of variable payouts versus company performance. As such, performance achievements underlying the requested amount are unclear. * The report does not disclose a payout cap on LTI awards.</i></p> |   |           |          |                   |                  |
| 9.3   | Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.5 Million | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Item 9.2 A vote AGAINST this proposal is warranted because: * The CEO received a significant base salary increase in the past year without an accompanying and compelling justification. Item 9.3 A vote AGAINST this proposal is warranted because: * There are insufficient ex-post disclosures to explain the evolution of variable payouts versus company performance. As such, performance achievements underlying the requested amount are unclear. * The report does not disclose a payout cap on LTI awards.</i></p> |   |           |          |                   |                  |
| 10  | Transact Other Business (Voting)  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because: * This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and * The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i></p>  |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/26/2024 | Auto-Approved<br>04/26/2024 |                      | 325            | 325          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>325</b>     | <b>325</b>   |

## Centerra Gold Inc.

**Meeting Date:** 05/14/2024      **Country:** Canada      **Ticker:** CG  
**Record Date:** 03/18/2024      **Meeting Type:** Annual  
**Primary Security ID:** 152006102

**Voting Policy:** ISS

**Shares Voted:** 131,900

| Proposal Number   | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Wendy Kei          | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i></p> |                                   |           |          |                   |                  |
| 1.2   | Elect Director Craig MacDougall   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i></p> |                                   |           |          |                   |                  |
| 1.3   | Elect Director Michael S. Parrett | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i></p> |                                   |           |          |                   |                  |

## Centerra Gold Inc.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.4  | Elect Director Jacques Perron  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.5  | Elect Director Sheryl K. Pressler  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.6  | Elect Director Paul Tomory   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.7  | Elect Director Paul N. Wright  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.8  | Elect Director Susan L. Yurkovich  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2  | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3  | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/19/2024 | Auto-Approved<br>04/19/2024 |                      | 131,900        | 131,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>131,900</b> | <b>131,900</b> |

## Computacenter Plc

**Meeting Date:** 05/14/2024      **Country:** United Kingdom      **Ticker:** CCC  
**Record Date:** 05/10/2024      **Meeting Type:** Annual  
**Primary Security ID:** G23356150

**Voting Policy:** ISS

**Shares Voted:** 23,041

| Proposal Number   | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2   | Approve Remuneration Report                       | Mgmt      | For      | For               | For              |
| 3   | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 4a  | Re-elect Pauline Campbell as Director             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these candidates is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 4b  | Re-elect Rene Carayol as Director                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these candidates is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |

# Computacenter Plc

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 4c              | Re-elect Philip Hulme as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these candidates is warranted as no significant concerns have been identified.</i>                           |           |          |                   |                  |
| 4d              | Elect Christian Jehle as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these candidates is warranted as no significant concerns have been identified.</i>                           |           |          |                   |                  |
| 4e              | Re-elect Ljiljana Mitic as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these candidates is warranted as no significant concerns have been identified.</i>                           |           |          |                   |                  |
| 4f              | Re-elect Mike Norris as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these candidates is warranted as no significant concerns have been identified.</i>                           |           |          |                   |                  |
| 4g              | Re-elect Peter Ogden as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these candidates is warranted as no significant concerns have been identified.</i>                           |           |          |                   |                  |
| 4h              | Re-elect Ros Rivaz as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these candidates is warranted as no significant concerns have been identified.</i>                           |           |          |                   |                  |
| 5               | Reappoint Grant Thornton UK LLP as Auditors   | Mgmt      | For      | For               | For              |
| 6               | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 7               | Authorise Issue of Equity   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |           |          |                   |                  |
| 8               | Authorise Issue of Equity without Pre-emptive Rights  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |           |          |                   |                  |
| 9               | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment                                  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |           |          |                   |                  |
| 10              | Authorise Market Purchase of Ordinary Shares  | Mgmt      | For      | For               | For              |
| 11              | Authorise the Company to Call General Meeting with Two Weeks' Notice  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/29/2024 | Auto-Approved<br>04/29/2024 | Intermediary Confirmed<br>04/29/2024 | 23,041         | 23,041        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>23,041</b>  | <b>23,041</b> |

Meeting Date: 05/14/2024

Country: Sweden

Ticker: CONTX

Record Date: 05/03/2024

Meeting Type: Annual

Primary Security ID: W22435114

Voting Policy: ISS

Shares Voted: 939

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Elect Chairman of Meeting   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |   |           |          |                   |                  |
| 2  | Prepare and Approve List of Shareholders  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |   |           |          |                   |                  |
| 3  | Designate Inspector(s) of Minutes of Meeting  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |   |           |          |                   |                  |
| 4  | Acknowledge Proper Convening of Meeting   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |   |           |          |                   |                  |
| 5  | Approve Agenda of Meeting   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |   |           |          |                   |                  |
| 6  | Receive Financial Statements and Statutory Reports  | Mgmt      |          |                   |                  |
| 7.a  | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 7.b  | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| 7.c  | Approve Discharge of Board and President  | Mgmt      | For      | For               | For              |
| 8  | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the lack of disclosure of performance metrics under STIP.</i>  |   |           |          |                   |                  |
| 9  | Approve Remuneration of Directors in the Amount of SEK 385,000 for Chairman and SEK 253,000 for Other Directors; Approve Remuneration of Auditors | Mgmt      | For      | For               | For              |
| 10   | Determine Number of Members (4) and Deputy Members (0) of Board   | Mgmt      | For      | For               | For              |
| 11   | Reelect Olof Sanden (Chair), Sven Gunther-Hanssen, Martin Hedlund and Martin Ingvar as Directors; Ratify Grant Thornton as Auditor                | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted for the following reasons: * The overall level of independence of the board falls below one-third. * There is a lack of gender diversity on the board.</i> |   |           |          |                   |                  |
| 12   | Close Meeting   | Mgmt      |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/23/2024 | Auto-Approved<br>04/23/2024 |                      | 939            | 939          |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>939</b>     | <b>939</b>   |

## CTS Eventim AG & Co. KGaA

**Meeting Date:** 05/14/2024      **Country:** Germany      **Ticker:** EVD  
**Record Date:** 04/22/2024      **Meeting Type:** Annual  
**Primary Security ID:** D1648T108

**Voting Policy:** ISS

**Shares Voted:** 30,439

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting) | Mgmt      |          |                   |                  |
| 2   | Accept Financial Statements and Statutory Reports for Fiscal Year 2023               | Mgmt      | For      | For               | For              |
| 3   | Approve Allocation of Income and Dividends of EUR 1.43 per Share                     | Mgmt      | For      | For               | For              |
| 4   | Approve Discharge of Personally Liable Partner for Fiscal Year 2023                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted because there is no evidence that the personally liable partner and supervisory board have not fulfilled their fiduciary duties.</i>  |  |           |          |                   |                  |
| 5   | Approve Discharge of Supervisory Board for Fiscal Year 2023                          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted because there is no evidence that the personally liable partner and supervisory board have not fulfilled their fiduciary duties.</i>  |  |           |          |                   |                  |
| 6   | Ratify KPMG AG as Auditors for Fiscal Year 2024                                      | Mgmt      | For      | For               | For              |
| 7.1   | Approve Remuneration of Supervisory Board  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these resolutions are warranted because the proposed supervisory board remuneration is in line with market practice and no significant concerns are noted.</i>  |  |           |          |                   |                  |
| 7.2   | Approve Remuneration Policy for the Supervisory Board                                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these resolutions are warranted because the proposed supervisory board remuneration is in line with market practice and no significant concerns are noted.</i>  |  |           |          |                   |                  |
| 8   | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: * There is insufficient ex-post disclosure to explain the application of the variable incentive and performance achievements underlying payouts. * The CEO's base salary of EUR 2.8 million appears excessive in the context of market practice and the report provides no context for this amount. * One-off special payments were awarded to two executives in connection with their reappointments. * The report does not directly address significant shareholder dissent on last year's vote.</i> |  |           |          |                   |                  |



# CTS Eventim AG & Co. KGaA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 9               | Approve Remuneration Policy for the Management Board | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this resolution is warranted because: \* The policy does not quantify or explain fixed remuneration levels, which raises concern considering the CEO's current base salary of EUR 2.8 million, which appears excessive in the context of market practice. \* Under the new LTI, performance targets are defined in vague terms, no payout cap is disclosed, and no information is provided regarding the terms of stock options. \* The policy contains significant scope for open-ended discretion via special bonuses. \* The policy does not provide information on severance arrangements in case of termination with or without cause.*

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 30,439         | 30,439        |
|   |                          |               | 04/25/2024      | 04/25/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>30,439</b>  | <b>30,439</b> |

## Ependion AB

**Meeting Date:** 05/14/2024      **Country:** Sweden      **Ticker:** EPEN  
**Record Date:** 05/03/2024      **Meeting Type:** Annual  
**Primary Security ID:** W1252B103

**Voting Policy:** ISS

**Shares Voted:** 3,227

| Proposal Number  | Proposal Text                                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Open Meeting                                       | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 2  | Elect Chairman of Meeting                          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 3  | Prepare and Approve List of Shareholders           | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 4  | Approve Agenda of Meeting                          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 5  | Designate Inspector(s) of Minutes of Meeting       | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 6  | Acknowledge Proper Convening of Meeting            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 7  | Receive President's Report                         | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are non-voting items.</i>            |  |           |          |                   |                  |
| 8  | Receive Financial Statements and Statutory Reports | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are non-voting items.</i>            |  |           |          |                   |                  |

## Ependion AB

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 9.a   | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 9.b   | Approve Allocation of Income and Dividends of SEK 1.00 Per Share  | Mgmt      | For      | For               | For              |
| 9.c.1   | Approve Discharge of Bo Elisson   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i>  |   |           |          |                   |                  |
| 9.c.2   | Approve Discharge of Johan Wester   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i>  |   |           |          |                   |                  |
| 9.c.3   | Approve Discharge of Charlott Samuelsson  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i>  |   |           |          |                   |                  |
| 9.c.4   | Approve Discharge of Karin Gunnarsson   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i>  |   |           |          |                   |                  |
| 9.c.5   | Approve Discharge of Lars Eklof   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i>  |   |           |          |                   |                  |
| 9.c.6   | Approve Discharge of Jonas Hard   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i>  |   |           |          |                   |                  |
| 9.c.7   | Approve Discharge of CEO Jenny Sjudahl  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or CEO have not fulfilled their fiduciary duties.</i>  |   |           |          |                   |                  |
| 10.a  | Approve Remuneration Report   | Mgmt      | For      | For               | For              |
| 10.b  | Approve Remuneration Policy And Other Terms of Employment For Executive Management  | Mgmt      | For      | For               | For              |
| 11  | Determine Number of Members (5) and Deputy Members (0) of Board   | Mgmt      | For      | For               | For              |
| 12.1  | Approve Remuneration of Directors in the Amount of SEK 650,000 for Chairman, and SEK 270,000 for Other Directors; Approve Remuneration for Committee Work | Mgmt      | For      | For               | For              |
| 12.2  | Approve Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 13.1  | Reelect Johan Wester as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR candidates Johan Wester, Karin Gunnar, Lars Eklof and Jonas Hard (Items 13.1-13.4) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote FOR Peter Nilsson (Item 13.5) as a regular director is warranted because shareholders are able to vote on his election as board chairman separately.</i> |   |           |          |                   |                  |
| 13.2  | Reelect Karin Gunnarsson as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR candidates Johan Wester, Karin Gunnar, Lars Eklof and Jonas Hard (Items 13.1-13.4) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote FOR Peter Nilsson (Item 13.5) as a regular director is warranted because shareholders are able to vote on his election as board chairman separately.</i> |   |           |          |                   |                  |

# Ependion AB

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 13.3            | Reelect Lars Eklof as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Johan Wester, Karin Gunnar, Lars Eklof and Jonas Hard (Items 13.1-13.4) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote FOR Peter Nilsson (Item 13.5) as a regular director is warranted because shareholders are able to vote on his election as board chairman separately.</i> |           |          |                   |                  |
| 13.4            | Reelect Jonas Hard as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Johan Wester, Karin Gunnar, Lars Eklof and Jonas Hard (Items 13.1-13.4) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote FOR Peter Nilsson (Item 13.5) as a regular director is warranted because shareholders are able to vote on his election as board chairman separately.</i> |           |          |                   |                  |
| 13.5            | Elect Peter Nilsson as New Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Johan Wester, Karin Gunnar, Lars Eklof and Jonas Hard (Items 13.1-13.4) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote FOR Peter Nilsson (Item 13.5) as a regular director is warranted because shareholders are able to vote on his election as board chairman separately.</i> |           |          |                   |                  |
| 13.6            | Reelect Peter Nilsson as Board Chair  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST the election of Peter Nilsson as board chair is warranted as his election would classify him as overboarded, given his external executive position.</i>  |           |          |                   |                  |
| 14              | Ratify KPMG as Auditors   | Mgmt      | For      | For               | For              |
| 15              | Approve Issuance of up to 2.9 Million Shares without Preemptive Rights  | Mgmt      | For      | For               | For              |
| 16a             | Approve Long-Term Performance Based Incentive Program LTI 2024/2027   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the performance period is only one year.</i>  |           |          |                   |                  |
| 16b.1           | Approve Equity Plan Financing Through Issuance of Shares  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted as the requested funding would be used to fund an incentive plan with an insufficient performance period.</i>   |           |          |                   |                  |
| 16b.2           | Approve Equity Plan Financing Through Repurchase of Shares  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted as the requested funding would be used to fund an incentive plan with an insufficient performance period.</i>   |           |          |                   |                  |
| 16b.3           | Approve Equity Plan Financing Through Transfer of Shares  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted as the requested funding would be used to fund an incentive plan with an insufficient performance period.</i>   |           |          |                   |                  |
| 17              | Authorize Reissuance of Repurchased Shares in Connection with Incentive Plan  | Mgmt      | For      | For               | For              |
| 18              | Close Meeting   | Mgmt      |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed | Auto-Approved |                      | 3,227          | 3,227        |
|   |                          |                   | 04/25/2024      | 04/25/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |                   |                 |               |                      | <b>3,227</b>   | <b>3,227</b> |

# Grange Resources Limited

Meeting Date: 05/14/2024

Country: Australia

Ticker: GRR

Record Date: 05/12/2024

Meeting Type: Annual

Primary Security ID: Q4268H129

Voting Policy: ISS

Shares Voted: 504,943

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 2  | Elect Ajanth Saverimutto as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the re-election of Ajanth Saverimutto (Item 2) is warranted as he is an independent director on a board that is not majority independent. No material concerns have been identified regarding his nomination at this time. A vote AGAINST the election of Tianxiao Shen is warranted. She is a non-independent non-executive director on a majority non-independent board. She is also a member of the Remuneration and Nomination committee, corporate governance concerns are identified regarding the appointment of Fong Hoon to the board, the absence of sufficient information in support of this director and the shareholders not being given the opportunity to vote on Hoon's election at this AGM.</i></p> |  |           |          |                   |                  |
| 3  | Elect Tianxiao Shen as Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the re-election of Ajanth Saverimutto (Item 2) is warranted as he is an independent director on a board that is not majority independent. No material concerns have been identified regarding his nomination at this time. A vote AGAINST the election of Tianxiao Shen is warranted. She is a non-independent non-executive director on a majority non-independent board. She is also a member of the Remuneration and Nomination committee, corporate governance concerns are identified regarding the appointment of Fong Hoon to the board, the absence of sufficient information in support of this director and the shareholders not being given the opportunity to vote on Hoon's election at this AGM.</i></p> |  |           |          |                   |                  |
| 4  | Approve Increase in Maximum Securities Under the Company's Executive Rights Plan | Mgmt      | For      | For               | For              |
| 5  | Approve Issuance of 2023 Performance Rights to Honglin Zhao                      | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A qualified vote FOR these resolutions is warranted. The performance measures (absolute ROE and relative TSR) are sufficiently disclosed and consistent with improved shareholder interests. The qualification is to highlight concerns for the substantial 30 percent component of the LTI being linked to strategic measures.</i></p>   |  |           |          |                   |                  |
| 6  | Approve Issuance of 2024 Performance Rights to Honglin Zhao                      | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A qualified vote FOR these resolutions is warranted. The performance measures (absolute ROE and relative TSR) are sufficiently disclosed and consistent with improved shareholder interests. The qualification is to highlight concerns for the substantial 30 percent component of the LTI being linked to strategic measures.</i></p>   |  |           |          |                   |                  |
| 7  | Approve Issuance of 2024 Performance Rights to Chongtao Xu                       | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A qualified vote FOR these resolutions is warranted. The performance measures (absolute ROE and relative TSR) are sufficiently disclosed and consistent with improved shareholder interests. The qualification is to highlight concerns for the substantial 30 percent component of the LTI being linked to strategic measures.</i></p>   |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/26/2024 | Auto-Approved<br>04/26/2024 |                      | 504,943        | 504,943        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>504,943</b> | <b>504,943</b> |

# Hugo Boss AG

Meeting Date: 05/14/2024

Country: Germany

Ticker: BOSS

Record Date: 05/07/2024

Meeting Type: Annual

Primary Security ID: D34902102

Voting Policy: ISS

Shares Voted: 16,600

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)  | Mgmt      |          |                   |                  |
| 2  | Approve Allocation of Income and Dividends of EUR 1.35 per Share  | Mgmt      | For      | For               | For              |
| 3  | Approve Discharge of Management Board for Fiscal Year 2023  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>   |   |           |          |                   |                  |
| 4  | Approve Discharge of Supervisory Board for Fiscal Year 2023   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>   |   |           |          |                   |                  |
| 5.1  | Ratify Deloitte GmbH as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2024 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>   |   |           |          |                   |                  |
| 5.2  | Ratify Deloitte GmbH as Auditor for the Sustainability Reporting for Fiscal Year 2024   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>   |   |           |          |                   |                  |
| 6  | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: * There remains a third-party compensation agreement between the CEO and the reference shareholder. The potential for asymmetric accountability towards shareholders continues to raise significant governance concerns. * An annual bonus for 2023 was granted to a former executive who had left the company in 2022, raising concerns regarding the appropriateness of this payment.</i> |   |           |          |                   |                  |
| 7  | Approve Remuneration Policy for the Supervisory Board   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/16/2024 | Auto-Approved<br>04/16/2024 |                      | 16,600         | 16,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>16,600</b>  | <b>16,600</b> |

# Information Services Corporation

Meeting Date: 05/14/2024

Country: Canada

Ticker: ISV

Record Date: 04/04/2024

Meeting Type: Annual

Primary Security ID: 45676A105

Voting Policy: ISS

Shares Voted: 5,040

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Roger Brandvold   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.2  | Elect Director Tony Guglielmin   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.3  | Elect Director Iraj Pourian  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.4  | Elect Director Laurie Powers   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.5  | Elect Director Jim Roche   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.6  | Elect Director Heather D. Ross   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.7  | Elect Director Dion E. Tchorzewski   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2  | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/25/2024 | Auto-Approved<br>04/25/2024 |                      | 5,040          | 5,040        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>5,040</b>   | <b>5,040</b> |

Ipsos SA

Meeting Date: 05/14/2024

Country: France

Ticker: IPS

Record Date: 05/10/2024

Meeting Type: Annual/Special

Primary Security ID: F5310M109

Voting Policy: ISS

Shares Voted: 913

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Ordinary Business<br>Approve Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i> |   |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2               | Approve Consolidated Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>   |           |          |                   |                  |
| 3               | Approve Allocation of Income and Dividends of EUR 1.65 per Share   | Mgmt      | For      | For               | For              |
| 4               | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions  | Mgmt      | For      | For               | For              |
| 5               | Reelect Filippo Lo Franco as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * A vote FOR the (re)election of this independent nominee is warranted in the absence of specific concerns (Item 5). * A vote FOR the (re)election of this non-independent nominee is warranted given the satisfactory level of board independence (including all board members: 53.8 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 63.6 percent vs 50 percent recommended) and the absence of specific concerns (Item 6).</i> |           |          |                   |                  |
| 6               | Reelect Didier Truchot as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * A vote FOR the (re)election of this independent nominee is warranted in the absence of specific concerns (Item 5). * A vote FOR the (re)election of this non-independent nominee is warranted given the satisfactory level of board independence (including all board members: 53.8 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 63.6 percent vs 50 percent recommended) and the absence of specific concerns (Item 6).</i> |           |          |                   |                  |
| 7               | Appoint Mazars S.A. as Auditor for the Sustainability Reporting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these proposals are warranted as they do not raise concerns.</i>   |           |          |                   |                  |
| 8               | Appoint Grant Thornton as Auditor for the Sustainability Reporting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these proposals are warranted as they do not raise concerns.</i>   |           |          |                   |                  |
| 9               | Approve Remuneration of Directors in the Aggregate Amount of EUR 666,000   | Mgmt      | For      | For               | For              |
| 10              | Approve Compensation of Ben Page, CEO  | Mgmt      | For      | For               | For              |
| 11              | Approve Compensation of Didier Truchot, Chairman of the Board  | Mgmt      | For      | For               | For              |
| 12              | Approve Remuneration Policy of CEO   | Mgmt      | For      | For               | For              |
| 13              | Approve Remuneration Policy of Chairman of the Board   | Mgmt      | For      | For               | For              |
| 14              | Approve Remuneration Policy of Directors   | Mgmt      | For      | For               | For              |
| 15              | Approve Compensation Report of Corporate Officers  | Mgmt      | For      | For               | For              |
| 16              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | Mgmt      | For      | For               | For              |
|                 | Extraordinary Business   | Mgmt      |          |                   |                  |
| 17              | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares   | Mgmt      | For      | For               | For              |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 18              | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * Votes FOR the authorizations under 18 to 24 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights. * A vote FOR the total limit proposed under Item 27 is warranted as it limits shareholder dilution under all authorizations together.</i> |           |          |                   |                  |
| 19              | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.08 Million  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * Votes FOR the authorizations under 18 to 24 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights. * A vote FOR the total limit proposed under Item 27 is warranted as it limits shareholder dilution under all authorizations together.</i> |           |          |                   |                  |
| 20              | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 1.08 Million  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * Votes FOR the authorizations under 18 to 24 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights. * A vote FOR the total limit proposed under Item 27 is warranted as it limits shareholder dilution under all authorizations together.</i> |           |          |                   |                  |
| 21              | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * Votes FOR the authorizations under 18 to 24 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights. * A vote FOR the total limit proposed under Item 27 is warranted as it limits shareholder dilution under all authorizations together.</i> |           |          |                   |                  |
| 22              | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * Votes FOR the authorizations under 18 to 24 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights. * A vote FOR the total limit proposed under Item 27 is warranted as it limits shareholder dilution under all authorizations together.</i> |           |          |                   |                  |
| 23              | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * Votes FOR the authorizations under 18 to 24 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights. * A vote FOR the total limit proposed under Item 27 is warranted as it limits shareholder dilution under all authorizations together.</i> |           |          |                   |                  |
| 24              | Authorize Capital Increase of Up to EUR 1.08 Million for Future Exchange Offers  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * Votes FOR the authorizations under 18 to 24 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights. * A vote FOR the total limit proposed under Item 27 is warranted as it limits shareholder dilution under all authorizations together.</i> |           |          |                   |                  |
| 25              | Authorize Capitalization of Reserves of Up to EUR 1.08 Million for Bonus Issue or Increase in Par Value  | Mgmt      | For      | For               | For              |
| 26              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans   | Mgmt      | For      | For               | For              |



# Ipsos SA

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 27  | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-20, 22-24 and 26 at EUR 1.08 Million; Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18-20, 22-24 and 26 at EUR 5.4 Million | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: * Votes FOR the authorizations under 18 to 24 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights. * A vote FOR the total limit proposed under Item 27 is warranted as it limits shareholder dilution under all authorizations together.</i></p> |   |           |          |                   |                  |
| 28  | Amend Article 16 of Bylaws Re: Age Limit of Chairman of the Board   | Mgmt      | For      | For               | For              |
| 29  | Authorize Filing of Required Documents/Other Formalities  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/23/2024 | Auto-Approved<br>04/23/2024 | Issuer Confirmed<br>05/15/2024 | 913            | 913          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                | <b>913</b>     | <b>913</b>   |

# Lindab International AB

**Meeting Date:** 05/14/2024      **Country:** Sweden      **Ticker:** LIAB  
**Record Date:** 05/03/2024      **Meeting Type:** Annual  
**Primary Security ID:** W56316107

**Voting Policy:** ISS

**Shares Voted:** 42,271

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1.1   | Open Meeting; Elect Peter Nilsson as Chairman of Meeting | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: These are routine meeting formalities.</i></p> |  |           |          |                   |                  |
| 2   | Prepare and Approve List of Shareholders                 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: These are routine meeting formalities.</i></p> |  |           |          |                   |                  |
| 3   | Approve Agenda of Meeting                                | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: These are routine meeting formalities.</i></p> |  |           |          |                   |                  |
| 4   | Designate Inspector(s) of Minutes of Meeting             | Mgmt      |          |                   |                  |
| <p><i>Voting Policy Rationale: These are routine meeting formalities.</i></p> |  |           |          |                   |                  |
| 5   | Acknowledge Proper Convening of Meeting                  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: These are routine meeting formalities.</i></p> |  |           |          |                   |                  |
| 6   | Receive CEO's Report                                     | Mgmt      |          |                   |                  |
| <p><i>Voting Policy Rationale: These are routine, non-voting items.</i></p>   |  |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 7               | Receive Financial Statements and Statutory Reports   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |           |          |                   |                  |
| 8.a             | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 8.b             | Approve Allocation of Income and Dividends of SEK 5.40 Per Share   | Mgmt      | For      | For               | For              |
| 8.c1            | Approve Discharge of Peter Nilsson   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i>      |           |          |                   |                  |
| 8.c2            | Approve Discharge of Anette Frumerie   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i>      |           |          |                   |                  |
| 8.c3            | Approve Discharge of Marcus Hedblom  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i>      |           |          |                   |                  |
| 8.c4            | Approve Discharge of Per Bertland  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i>      |           |          |                   |                  |
| 8.c5            | Approve Discharge of Sonat Burman-Olsson   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i>      |           |          |                   |                  |
| 8.c6            | Approve Discharge of Staffan Pehrson   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i>      |           |          |                   |                  |
| 8.c7            | Approve Discharge of Viveka Ekberg   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i>      |           |          |                   |                  |
| 8.c8            | Approve Discharge of Pontus Andersson  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i>      |           |          |                   |                  |
| 8.c9            | Approve Discharge of Ulf Jonsson   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i>      |           |          |                   |                  |
| 8.c10           | Approve Discharge of CEO Ola Ringdahl  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i>      |           |          |                   |                  |
| 9               | Determine Number of Members (7) and Deputy Members (0) of Board  | Mgmt      | For      | For               | For              |
| 10.1            | Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman, SEK 550,000 to Other Directors and SEK 26,250 to Employee Representatives; Approve Committee Fees | Mgmt      | For      | For               | For              |

| <b>Proposal Number</b>   | <b>Proposal Text</b>                    | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|--|---|------------------|-----------------|--------------------------|-------------------------|
| 10.2   | Approve Remuneration of Auditor         | Mgmt             | For             | For                      | For                     |
| 11.a   | Reelect Peter Nilsson as Board Chairman | Mgmt             | For             | Against                  | Against                 |
| <i>Voting Policy Rationale: A vote FOR candidates Viveka Marianne Ekberg (Item 11.b), Sonat Burman-Olsson (Item 11.c), Anette Frumerie (Item 11.d), Per Bertland (Item 11.e), Marcus Hedblom (Item 11.f), and Staffan Pehrson (Item 11.g) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidate Peter Nilsson (Item 11.a) is warranted because they are considered overboarded.</i> |   |                  |                 |                          |                         |
| 11.b   | Reelect Viveka Ekberg as Director       | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: A vote FOR candidates Viveka Marianne Ekberg (Item 11.b), Sonat Burman-Olsson (Item 11.c), Anette Frumerie (Item 11.d), Per Bertland (Item 11.e), Marcus Hedblom (Item 11.f), and Staffan Pehrson (Item 11.g) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidate Peter Nilsson (Item 11.a) is warranted because they are considered overboarded.</i> |   |                  |                 |                          |                         |
| 11.c   | Reelect Sonat Burman-Olsson as Director | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: A vote FOR candidates Viveka Marianne Ekberg (Item 11.b), Sonat Burman-Olsson (Item 11.c), Anette Frumerie (Item 11.d), Per Bertland (Item 11.e), Marcus Hedblom (Item 11.f), and Staffan Pehrson (Item 11.g) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidate Peter Nilsson (Item 11.a) is warranted because they are considered overboarded.</i> |   |                  |                 |                          |                         |
| 11.d   | Reelect Anette Frumerie as Director     | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: A vote FOR candidates Viveka Marianne Ekberg (Item 11.b), Sonat Burman-Olsson (Item 11.c), Anette Frumerie (Item 11.d), Per Bertland (Item 11.e), Marcus Hedblom (Item 11.f), and Staffan Pehrson (Item 11.g) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidate Peter Nilsson (Item 11.a) is warranted because they are considered overboarded.</i> |   |                  |                 |                          |                         |
| 11.e   | Reelect Per Bertland as Director        | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: A vote FOR candidates Viveka Marianne Ekberg (Item 11.b), Sonat Burman-Olsson (Item 11.c), Anette Frumerie (Item 11.d), Per Bertland (Item 11.e), Marcus Hedblom (Item 11.f), and Staffan Pehrson (Item 11.g) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidate Peter Nilsson (Item 11.a) is warranted because they are considered overboarded.</i> |   |                  |                 |                          |                         |
| 11.f   | Reelect Marcus Hedblom as Director      | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: A vote FOR candidates Viveka Marianne Ekberg (Item 11.b), Sonat Burman-Olsson (Item 11.c), Anette Frumerie (Item 11.d), Per Bertland (Item 11.e), Marcus Hedblom (Item 11.f), and Staffan Pehrson (Item 11.g) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidate Peter Nilsson (Item 11.a) is warranted because they are considered overboarded.</i> |   |                  |                 |                          |                         |
| 11.g   | Reelect Staffan Pehrson as Director     | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: A vote FOR candidates Viveka Marianne Ekberg (Item 11.b), Sonat Burman-Olsson (Item 11.c), Anette Frumerie (Item 11.d), Per Bertland (Item 11.e), Marcus Hedblom (Item 11.f), and Staffan Pehrson (Item 11.g) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidate Peter Nilsson (Item 11.a) is warranted because they are considered overboarded.</i> |   |                  |                 |                          |                         |
| 11.h   | Reelect Peter Nilsson as Board Chair    | Mgmt             | For             | Against                  | Against                 |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the election of this individual to the board of directors is not supported.</i>  |   |                  |                 |                          |                         |
| 12.1   | Ratify Deloitte as Auditor              | Mgmt             | For             | For                      | For                     |
| 13   | Approve Nomination Committee Procedures | Mgmt             | For             | For                      | For                     |
| 14   | Approve Remuneration Report             | Mgmt             | For             | Against                  | Against                 |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the level of disclosure surrounding the STIP is not up to minimal acceptable market standards and the cash-based LTIP lacks of ex post disclosure of performance targets.</i>  |   |                  |                 |                          |                         |

# Lindab International AB

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 15  | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted as the company has not provided any clear disclosures regarding the cash-based LTIP as operated by the company based on the policy, making it difficult for shareholders to assess the stringency of the plan.</i></p> |  |           |          |                   |                  |
| 16  | Approve Stock Option Plan for Key Employees  | Mgmt      | For      | For               | For              |
| 17  | Authorize Share Repurchase Program and Reissuance of Repurchased Shares            | Mgmt      | For      | For               | For              |
| 18  | Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights    | Mgmt      | For      | For               | For              |
| 19  | Close Meeting  | Mgmt      |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>04/21/2024 | Auto-Approved<br>04/21/2024 |                      | 42,271         | 42,271        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>42,271</b>  | <b>42,271</b> |

# PT Lautan Luas Tbk

**Meeting Date:** 05/14/2024      **Country:** Indonesia      **Ticker:** LTLS  
**Record Date:** 04/18/2024      **Meeting Type:** Extraordinary Shareholders  
**Primary Security ID:** Y7130F131

**Voting Policy:** ISS

**Shares Voted:** 498,500

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Changes in the Boards of the Company   | Mgmt      | For      | For               | For              |
| 2               | Approve Determination of Procedures for Collecting Dividends that are not Taken by the Entitled Shareholders within a Certain Period | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/29/2024 | Auto-Approved<br>04/29/2024 |                      | 498,500        | 498,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>498,500</b> | <b>498,500</b> |

## PT Lautan Luas Tbk

Meeting Date: 05/14/2024

Country: Indonesia

Ticker: LTLS

Record Date: 04/18/2024

Meeting Type: Annual

Primary Security ID: Y7130F131

Voting Policy: ISS

Shares Voted: 498,500

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| 3               | Approve Remuneration of Directors and Commissioners   | Mgmt      | For      | For               | For              |
| 4               | Approve Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/29/2024 | Auto-Approved<br>04/29/2024 |                      | 498,500        | 498,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>498,500</b> | <b>498,500</b> |

## Saipem SpA

Meeting Date: 05/14/2024

Country: Italy

Ticker: SPM

Record Date: 05/03/2024

Meeting Type: Annual

Primary Security ID: T82000257

Voting Policy: ISS

Shares Voted: 1,499,893

| Proposal Number  | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
|  | Ordinary Business                                 | Mgmt      |          |                   |                  |
|  | Management Proposals                              | Mgmt      |          |                   |                  |
| 1  | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i></p> |   |           |          |                   |                  |
| 2  | Approve Allocation of Income                      | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i></p> |   |           |          |                   |                  |
| 3.1  | Fix Number of Directors                           | Mgmt      | For      | For               | For              |

# Saipem SpA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3.2             | Fix Board Terms for Directors  | Mgmt      | For      | For               | For              |
|                 | Appoint Directors (Slate Election) - Choose One of the Following Slates  | Mgmt      |          |                   |                  |
| 3.3.1           | Slate 1 Submitted by Eni SpA and CDP Equity SpA  | SH        | None     | Against           | Against          |
| 3.3.2           | Slate 2 Submitted by Institutional Investors (Assogestioni)  | SH        | None     | For               | For              |
|                 | Shareholder Proposals Submitted by Eni SpA and CDP Equity SpA  | Mgmt      |          |                   |                  |
| 3.4             | Elect Elisabetta Serafin as Board Chair  | SH        | None     | For               | For              |
| 3.5             | Approve Remuneration of Directors  | SH        | None     | For               | For              |
|                 | Management Proposals   | Mgmt      |          |                   |                  |
| 4.1             | Approve Remuneration Policy  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is warranted because the proposed remuneration policies are overall unproblematic. This is not without highlighting that the board maintains excessively broad derogation powers.</i> |           |          |                   |                  |
| 4.2             | Approve Second Section of the Remuneration Report  | Mgmt      | For      | For               | For              |
| 5               | Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service 2023-2025 Long-Term Variable Incentive Plan   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is warranted because the proposed remuneration policies are overall unproblematic. This is not without highlighting that the board maintains excessively broad derogation powers.</i> |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-----------------|---------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 1,499,893        | 1,499,893        |
|   |                          |               | 04/26/2024      | 04/26/2024    |                      |                  |                  |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>1,499,893</b> | <b>1,499,893</b> |

# Total Energy Services Inc.

**Meeting Date:** 05/14/2024      **Country:** Canada      **Ticker:** TOT  
**Record Date:** 03/26/2024      **Meeting Type:** Annual  
**Primary Security ID:** 89154B102

**Voting Policy:** ISS

**Shares Voted:** 5,700

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director George Chow   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.2             | Elect Director Glenn Dagenais  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |

## Total Energy Services Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.3             | Elect Director Daniel K. Halyk   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.4             | Elect Director Jessica Kirstine  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.5             | Elect Director Gregory Melchin   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.6             | Elect Director Ken Mullen  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 2               | Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/24/2024 | Auto-Approved<br>04/24/2024 |                      | 5,700          | 5,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>5,700</b>   | <b>5,700</b> |

## Trican Well Service Ltd.

**Meeting Date:** 05/14/2024      **Country:** Canada      **Ticker:** TCW  
**Record Date:** 04/01/2024      **Meeting Type:** Annual  
**Primary Security ID:** 895945103

**Voting Policy:** ISS

**Shares Voted:** 70,201

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a              | Elect Director Thomas M. Alford  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1b              | Elect Director Trudy M. Curran   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1c              | Elect Director Bradley P.D. Fedora   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1d              | Elect Director Michael J. McNulty  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1e              | Elect Director Stuart G. O'Connor  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1f              | Elect Director Deborah S. Stein  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |

## Trican Well Service Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/24/2024 | Auto-Approved<br>04/24/2024 |                      | 70,201         | 70,201        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>70,201</b>  | <b>70,201</b> |

## WashTec AG

**Meeting Date:** 05/14/2024      **Country:** Germany      **Ticker:** WSU  
**Record Date:** 04/22/2024      **Meeting Type:** Annual  
**Primary Security ID:** D9545B104

**Voting Policy:** ISS

**Shares Voted:** 977

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)  | Mgmt      |          |                   |                  |
| 2  | Approve Allocation of Income and Dividends of EUR 2.20 per Share  | Mgmt      | For      | For               | For              |
| 3  | Approve Discharge of Management Board for Fiscal Year 2023  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>   |   |           |          |                   |                  |
| 4  | Approve Discharge of Supervisory Board for Fiscal Year 2023   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>   |   |           |          |                   |                  |
| 5  | Ratify KPMG AG as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for the Fiscal Year 2024 | Mgmt      | For      | For               | For              |
| 6  | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: * There is insufficient ex-post disclosure to explain STI payouts, particularly with regard to performance criteria. * Non-executives receive variable pay. * Significant shareholder dissent regarding last year's compensation report does not appear to have been addressed.</i> |   |           |          |                   |                  |
| 7  | Approve Decrease in Size of Supervisory Board to Five Members   | Mgmt      | For      | For               | For              |
| 8  | Amend Articles Re: Proof of Entitlement   | Mgmt      | For      | For               | For              |



## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/30/2024 | Auto-Approved<br>04/30/2024 |                      | 977            | 977          |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>977</b>     | <b>977</b>   |

## Burford Capital Ltd.

**Meeting Date:** 05/15/2024      **Country:** Guernsey      **Ticker:** BUR  
**Record Date:** 05/10/2024      **Meeting Type:** Annual  
**Primary Security ID:** G17977110

**Voting Policy:** ISS

**Shares Voted:** 14,817

| Proposal Number   | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2   | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 3   | Re-elect Rukia Baruti as Director                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the re-election of Rukia Baruti Dames, Christopher Bogart, Pamela Corrie, Robert Gillespie, Christopher Halmy and John Sievwright is warranted because no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 4   | Re-elect Christopher Bogart as Director           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the re-election of Rukia Baruti Dames, Christopher Bogart, Pamela Corrie, Robert Gillespie, Christopher Halmy and John Sievwright is warranted because no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 5   | Elect Pamela Corrie as Director                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the re-election of Rukia Baruti Dames, Christopher Bogart, Pamela Corrie, Robert Gillespie, Christopher Halmy and John Sievwright is warranted because no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 6   | Re-elect Robert Gillespie as Director             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the re-election of Rukia Baruti Dames, Christopher Bogart, Pamela Corrie, Robert Gillespie, Christopher Halmy and John Sievwright is warranted because no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 7   | Re-elect Christopher Halmy as Director            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the re-election of Rukia Baruti Dames, Christopher Bogart, Pamela Corrie, Robert Gillespie, Christopher Halmy and John Sievwright is warranted because no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 8   | Re-elect John Sievwright as Director              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the re-election of Rukia Baruti Dames, Christopher Bogart, Pamela Corrie, Robert Gillespie, Christopher Halmy and John Sievwright is warranted because no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 9   | Ratify Ernst & Young LLP as Auditors              | Mgmt      | For      | For               | For              |
| 10  | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 11  | Authorise Issue of Equity                         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>   |   |           |          |                   |                  |
| 12  | Authorise Market Purchase of Ordinary Shares      | Mgmt      | For      | For               | For              |

## Burford Capital Ltd.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 13   | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p> |  |           |          |                   |                  |
| 14   | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p> |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 000190245                | Confirmed     | Auto-Instructed<br>05/01/2024 | Auto-Approved<br>05/01/2024 |                      | 14,817         | 14,817        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>14,817</b>  | <b>14,817</b> |

## Conduit Holdings Ltd.

**Meeting Date:** 05/15/2024      **Country:** Bermuda      **Ticker:** CRE  
**Record Date:** 05/13/2024      **Meeting Type:** Annual  
**Primary Security ID:** G24385109

**Voting Policy:** ISS

**Shares Voted:** 67,740

| Proposal Number   | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2   | Approve Remuneration Policy                       | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is considered warranted, as: * Material concerns have been identified in relation to the quantum available under the proposed remuneration structure, with the opportunity available under the proposed LTIP being materially above market norms.</i></p>   |   |           |          |                   |                  |
| 3   | Approve Remuneration Report                       | Mgmt      | For      | For               | For              |
| 4   | Approve Long-Term Incentive Plan                  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is considered warranted: * The Company is proposing the introduction of the 2023 LTIP, which appears to offer the potential grant of awards up to 500% of base salary, split between performance shares and restricted shares. The opportunity under the proposed LTIP significantly exceeds market norms for such schemes.</i></p>   |   |           |          |                   |                  |
| 5   | Re-elect Neil Eckert as Director                  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the re-election/election of Neil Eckert, Trevor Carvey, Elaine Whelan, Michelle Smith, Malcolm Furbert, Elizabeth Murphy and Rebecca Shelley is warranted because no significant concerns have been identified. Item 11 A vote FOR the re-election of Ken Randall is warranted, although it is not without concern because: * He is the Chair of the Nomination Committee, who is considered to be accountable for board diversity. Currently, the Company has not confirmed that there is at least one director from a minority ethnic background. The main reasons for support are: * The gender diversity targets have been met; and * That diversity remains a factor in the Company's recruitment process.</i></p> |   |           |          |                   |                  |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 6               | Re-elect Trevor Carvey as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR the re-election/election of Neil Eckert, Trevor Carvey, Elaine Whelan, Michelle Smith, Malcolm Furbert, Elizabeth Murphy and Rebecca Shelley is warranted because no significant concerns have been identified. Item 11 A vote FOR the re-election of Ken Randall is warranted, although it is not without concern because: * He is the Chair of the Nomination Committee, who is considered to be accountable for board diversity. Currently, the Company has not confirmed that there is at least one director from a minority ethnic background. The main reasons for support are: * The gender diversity targets have been met; and * That diversity remains a factor in the Company's recruitment process.</i></p> |           |          |                   |                  |
| 7               | Re-elect Elaine Whelan as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR the re-election/election of Neil Eckert, Trevor Carvey, Elaine Whelan, Michelle Smith, Malcolm Furbert, Elizabeth Murphy and Rebecca Shelley is warranted because no significant concerns have been identified. Item 11 A vote FOR the re-election of Ken Randall is warranted, although it is not without concern because: * He is the Chair of the Nomination Committee, who is considered to be accountable for board diversity. Currently, the Company has not confirmed that there is at least one director from a minority ethnic background. The main reasons for support are: * The gender diversity targets have been met; and * That diversity remains a factor in the Company's recruitment process.</i></p> |           |          |                   |                  |
| 8               | Re-elect Michelle Smith as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR the re-election/election of Neil Eckert, Trevor Carvey, Elaine Whelan, Michelle Smith, Malcolm Furbert, Elizabeth Murphy and Rebecca Shelley is warranted because no significant concerns have been identified. Item 11 A vote FOR the re-election of Ken Randall is warranted, although it is not without concern because: * He is the Chair of the Nomination Committee, who is considered to be accountable for board diversity. Currently, the Company has not confirmed that there is at least one director from a minority ethnic background. The main reasons for support are: * The gender diversity targets have been met; and * That diversity remains a factor in the Company's recruitment process.</i></p> |           |          |                   |                  |
| 9               | Re-elect Malcolm Furbert as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR the re-election/election of Neil Eckert, Trevor Carvey, Elaine Whelan, Michelle Smith, Malcolm Furbert, Elizabeth Murphy and Rebecca Shelley is warranted because no significant concerns have been identified. Item 11 A vote FOR the re-election of Ken Randall is warranted, although it is not without concern because: * He is the Chair of the Nomination Committee, who is considered to be accountable for board diversity. Currently, the Company has not confirmed that there is at least one director from a minority ethnic background. The main reasons for support are: * The gender diversity targets have been met; and * That diversity remains a factor in the Company's recruitment process.</i></p> |           |          |                   |                  |
| 10              | Re-elect Elizabeth Murphy as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR the re-election/election of Neil Eckert, Trevor Carvey, Elaine Whelan, Michelle Smith, Malcolm Furbert, Elizabeth Murphy and Rebecca Shelley is warranted because no significant concerns have been identified. Item 11 A vote FOR the re-election of Ken Randall is warranted, although it is not without concern because: * He is the Chair of the Nomination Committee, who is considered to be accountable for board diversity. Currently, the Company has not confirmed that there is at least one director from a minority ethnic background. The main reasons for support are: * The gender diversity targets have been met; and * That diversity remains a factor in the Company's recruitment process.</i></p> |           |          |                   |                  |
| 11              | Re-elect Ken Randall as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR the re-election/election of Neil Eckert, Trevor Carvey, Elaine Whelan, Michelle Smith, Malcolm Furbert, Elizabeth Murphy and Rebecca Shelley is warranted because no significant concerns have been identified. Item 11 A vote FOR the re-election of Ken Randall is warranted, although it is not without concern because: * He is the Chair of the Nomination Committee, who is considered to be accountable for board diversity. Currently, the Company has not confirmed that there is at least one director from a minority ethnic background. The main reasons for support are: * The gender diversity targets have been met; and * That diversity remains a factor in the Company's recruitment process.</i></p> |           |          |                   |                  |
| 12              | Elect Rebecca Shelley as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR the re-election/election of Neil Eckert, Trevor Carvey, Elaine Whelan, Michelle Smith, Malcolm Furbert, Elizabeth Murphy and Rebecca Shelley is warranted because no significant concerns have been identified. Item 11 A vote FOR the re-election of Ken Randall is warranted, although it is not without concern because: * He is the Chair of the Nomination Committee, who is considered to be accountable for board diversity. Currently, the Company has not confirmed that there is at least one director from a minority ethnic background. The main reasons for support are: * The gender diversity targets have been met; and * That diversity remains a factor in the Company's recruitment process.</i></p> |           |          |                   |                  |
| 13              | Ratify KPMG Audit Limited as Auditors   | Mgmt      | For      | For               | For              |
| 14              | Authorise Board to Fix Remuneration of the Auditors   | Mgmt      | For      | For               | For              |

## Conduit Holdings Ltd.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 15  | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 16  | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 17  | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 18  | Authorise Market Purchase of Common Shares   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Voteable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|-----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/01/2024 | Auto-Approved<br>05/01/2024 | Intermediary Confirmed<br>05/01/2024 | 67,740          | 67,740        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>67,740</b>   | <b>67,740</b> |

## C-RAD AB

**Meeting Date:** 05/15/2024      **Country:** Sweden      **Ticker:** CRAD.B  
**Record Date:** 05/06/2024      **Meeting Type:** Annual  
**Primary Security ID:** W24210101

**Voting Policy:** ISS

**Shares Voted:** 7,960

| Proposal Number  | Proposal Text                                | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Open Meeting                                 | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 2  | Elect Chairman of Meeting                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 3  | Prepare and Approve List of Shareholders     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 4  | Approve Agenda of Meeting                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 5  | Designate Inspector(s) of Minutes of Meeting | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 6   | Acknowledge Proper Convening of Meeting   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |   |           |          |                   |                  |
| 7   | Receive CEO's Report  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are non-voting items.</i>   |   |           |          |                   |                  |
| 8   | Receive Financial Statements and Statutory Reports  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are non-voting items.</i>   |   |           |          |                   |                  |
| 9.a   | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 9.b   | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| 9.c   | Approve Discharge of Board and President  | Mgmt      | For      | For               | For              |
| 10  | Determine Number of Members (6) and Deputy Members of Board (0)   | Mgmt      | For      | For               | For              |
| 11  | Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 12  | Reelect Jenny Rosberg, David Sjostrom, Kristina Willgard (Chair), Susanne Ekblom and Peter Simonsbacka as Directors; Elect Mats Thoren as New Director; Ratify PricewaterhouseCoopers as Auditors | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted for the following reasons: * The overall level of independence of the board falls below one-third.</i>  |   |           |          |                   |                  |
| 13  | Approve Remuneration Report   | Mgmt      | For      | For               | For              |
| 14  | Approve Remuneration Policy And Other Terms of Employment For Executive Management  | Mgmt      | For      | For               | For              |
| 15  | Approve Stock Option Plan 2024/2027 for Key Employees   | Mgmt      | For      | For               | For              |
| 16  | Authorize Share Repurchase Program  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this proposal to repurchase and reissue company shares is warranted, despite the lack of a disclosed volume limit, because: * There are acceptable limits on holding and duration; and * There is no evidence of past abuse of repurchase authorities.</i> |   |           |          |                   |                  |
| 17  | Authorize Reissuance of Repurchased Shares  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this proposal to repurchase and reissue company shares is warranted, despite the lack of a disclosed volume limit, because: * There are acceptable limits on holding and duration; and * There is no evidence of past abuse of repurchase authorities.</i> |   |           |          |                   |                  |
| 18  | Approve Issuance of 2.5 Million Class B Shares without Preemptive Rights  | Mgmt      | For      | For               | For              |
| 19  | Close Meeting   | Mgmt      |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Rejected - NO POA | Auto-Instructed<br>04/26/2024 | Auto-Approved<br>04/26/2024 |                      | 7,960          | 7,960        |
| <b>Total Shares:</b>                                 |                             |                   |                               |                             |                      | <b>7,960</b>   | <b>7,960</b> |

DEME Group NV

Meeting Date: 05/15/2024 Country: Belgium Ticker: DEME  
 Record Date: 05/01/2024 Meeting Type: Annual  
 Primary Security ID: B3S09H105

Voting Policy: ISS

Shares Voted: 1,644

| Proposal<br>Number   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--|-----------|-------------|-------------------------|---------------------|
| 1  | Annual Meeting Agenda  | Mgmt      |             |                         |                     |
| 1  | Receive Directors' Reports<br>(Non-Voting)   | Mgmt      |             |                         |                     |
| <i>Voting Policy Rationale: No vote is required.</i>   |  |           |             |                         |                     |
| 2  | Receive Consolidated Financial<br>Statements and Statutory Reports<br>(Non-Voting) | Mgmt      |             |                         |                     |
| 3  | Receive Auditors' Reports<br>(Non-Voting)  | Mgmt      |             |                         |                     |
| <i>Voting Policy Rationale: No vote is required.</i>   |  |           |             |                         |                     |
| 4  | Approve Financial Statements and<br>Dividends of EUR 2.1 per Share                 | Mgmt      | For         | For                     | For                 |
| 5.1  | Approve Discharge of Luc Bertrand as<br>Director                                   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is warranted in the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties.</i> |  |           |             |                         |                     |
| 5.2  | Approve Discharge of John-Eric<br>Bertrand as Director                             | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is warranted in the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties.</i> |  |           |             |                         |                     |
| 5.3  | Approve Discharge of Luc<br>Vandenbulcke as Director                               | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is warranted in the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties.</i> |  |           |             |                         |                     |
| 5.4  | Approve Discharge of Tom Bamelis as<br>Director                                    | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is warranted in the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties.</i> |  |           |             |                         |                     |
| 5.5  | Approve Discharge of Piet Dejonghe as<br>Director                                  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is warranted in the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties.</i> |  |           |             |                         |                     |

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 5.6  | Approve Discharge of Koen Janssen as Director                                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted in the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties.</i>   |   |           |          |                   |                  |
| 5.7  | Approve Discharge of Christian Labeyrie as Director                             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted in the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties.</i>   |   |           |          |                   |                  |
| 5.8  | Approve Discharge of Pas de Mots BV, Represented by Leen Geirnaerd, as Director | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted in the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties.</i>   |   |           |          |                   |                  |
| 5.9  | Approve Discharge of Kerstin Konradsson as Director                             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted in the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties.</i>   |   |           |          |                   |                  |
| 5.10   | Approve Discharge of Karena Cancilleri as Director                              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted in the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties.</i>   |   |           |          |                   |                  |
| 6  | Approve Discharge of Auditors   | Mgmt      | For      | For               | For              |
| 7.1  | Elect Marieke Schoningh as Independent Director                                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i>   |   |           |          |                   |                  |
| 7.2  | Elect Gaelle Hotellier as Independent Director                                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i>   |   |           |          |                   |                  |
| 8  | Appoint Auditors for the Sustainability Reporting                               | Mgmt      | For      | For               | For              |
| 9  | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted, because the proposed remuneration is below par in relation to market standards, particularly with regard to disclosure under the STIP, the absence of a LTIP, the lack of disclosure regarding the CEO pay ratio. Furthermore, the company did not provide a compelling rationale for the substantial increase in fixed remuneration for the CEO.</i> |   |           |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/19/2024 | Auto-Approved<br>04/19/2024 | Issuer Confirmed<br>05/23/2024 | 1,644          | 1,644        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                | <b>1,644</b>   | <b>1,644</b> |

# Emlak Konut Gayrimenkul Yatirim Ortakligi AS

Meeting Date: 05/15/2024

Country: Turkey

Ticker: EKGYO.E

Record Date:

Meeting Type: Annual

Primary Security ID: M4030U105

Voting Policy: ISS

Shares Voted: 2,983,175

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Annual Meeting Agenda   | Mgmt      |          |                   |                  |
| 1   | Open Meeting and Elect Presiding Council of Meeting; Authorize Presiding Council to Sign Minutes of Meeting | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because they are routine formalities.</i>  |   |           |          |                   |                  |
| 2   | Authorize Presiding Council to Sign Minutes of Meeting  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because they are routine formalities.</i>  |   |           |          |                   |                  |
| 3   | Accept Board Report   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because: * These are routine requests in Turkey, * There are no specific concerns with the company's accounts or the allocation of income.</i> |   |           |          |                   |                  |
| 4   | Accept Audit Report   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because: * These are routine requests in Turkey, * There are no specific concerns with the company's accounts or the allocation of income.</i> |   |           |          |                   |                  |
| 5   | Accept Financial Statements   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because: * These are routine requests in Turkey, * There are no specific concerns with the company's accounts or the allocation of income.</i> |   |           |          |                   |                  |
| 6   | Approve Discharge of Board  | Mgmt      | For      | For               | For              |
| 7   | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because: * These are routine requests in Turkey, * There are no specific concerns with the company's accounts or the allocation of income.</i> |   |           |          |                   |                  |
| 8   | Ratify External Auditors  | Mgmt      | For      | For               | For              |
| 9   | Ratify Director Appointments  | Mgmt      | For      | For               | For              |
| 10  | Elect Directors   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted, as the company has not disclosed all the names of the director nominees in a timely manner.</i>  |   |           |          |                   |                  |
| 11  | Approve Director Remuneration   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted as the company did not disclose the proposed board fees, which prevents shareholders from making an informed voting decision.</i>                 |   |           |          |                   |                  |
| 12  | Receive Information on Donations Made in 2023   | Mgmt      |          |                   |                  |
| 13  | Approve Upper Limit of Donations for 2024   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST due to a lack of disclosure on the resolution.</i>  |   |           |          |                   |                  |



## Emlak Konut Gayrimenkul Yatirim Ortakligi AS

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 14              | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law | Mgmt      | For      | For               | For              |
| 15              | Receive Information on Share Repurchase Program  | Mgmt      |          |                   |                  |
| 16              | Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties   | Mgmt      |          |                   |                  |
| 17              | Receive Information in Accordance with Article 1.3.6 of Capital Markets Board Corporate Governance Principles  | Mgmt      |          |                   |                  |
| 18              | Receive Information on Director Remuneration Paid in 2023  | Mgmt      |          |                   |                  |
| 19              | Receive Information in Accordance with Article 37 of the Communiqué on Real Estate Investment Companies  | Mgmt      |          |                   |                  |
| 20              | Wishes   | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/01/2024 | Auto-Approved<br>05/01/2024 |                      | 2,983,175        | 2,983,175        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,983,175</b> | <b>2,983,175</b> |

## Fasadgruppen Group AB

**Meeting Date:** 05/15/2024

**Country:** Sweden

**Ticker:** FG

**Record Date:** 05/06/2024

**Meeting Type:** Annual

**Primary Security ID:** W2950P105

**Voting Policy:** ISS

**Shares Voted:** 113

| Proposal Number  | Proposal Text                            | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Elect Chairman of Meeting                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 2  | Prepare and Approve List of Shareholders | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 3  | Approve Agenda of Meeting                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |

# Fasadgruppen Group AB

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4               | Designate Inspector(s) of Minutes of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 5               | Acknowledge Proper Convening of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 6               | Receive Financial Statements and Statutory Reports   | Mgmt      |          |                   |                  |
| 7.a             | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 7.b             | Approve Allocation of Income and Dividends of SEK 1.70 Per Share   | Mgmt      | For      | For               | For              |
| 7.c             | Approve Discharge of Board and President   | Mgmt      | For      | For               | For              |
| 7.d             | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the remuneration report does not disclose the criteria, weights and targets in the short-term incentive plan.</i>  |           |          |                   |                  |
| 8               | Determine Number of Members (6) and Deputy Members (0) of Board  | Mgmt      | For      | For               | For              |
| 9               | Approve Remuneration of Directors in the Amount of SEK 550,000 for Chairman and SEK 270,000 for Other Directors; Approve Remuneration for Committee Work   | Mgmt      | For      | For               | For              |
| 10.a            | Reelect Tomas Stahl as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Mats Karlsson, Christina Lindback, Gunilla Ohman, Magnus Meyer and Tomas Staahl is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote FOR Ulrika Dellby is warranted because she is proposed to be reelected as chair of the board.</i> |           |          |                   |                  |
| 10.b            | Reelect Ulrika Dellby as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Mats Karlsson, Christina Lindback, Gunilla Ohman, Magnus Meyer and Tomas Staahl is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote FOR Ulrika Dellby is warranted because she is proposed to be reelected as chair of the board.</i> |           |          |                   |                  |
| 10.c            | Reelect Gunilla Ohman as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Mats Karlsson, Christina Lindback, Gunilla Ohman, Magnus Meyer and Tomas Staahl is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote FOR Ulrika Dellby is warranted because she is proposed to be reelected as chair of the board.</i> |           |          |                   |                  |
| 10.d            | Reelect Christina Lindback as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Mats Karlsson, Christina Lindback, Gunilla Ohman, Magnus Meyer and Tomas Staahl is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote FOR Ulrika Dellby is warranted because she is proposed to be reelected as chair of the board.</i> |           |          |                   |                  |
| 10.e            | Reelect Mats Karlsson as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Mats Karlsson, Christina Lindback, Gunilla Ohman, Magnus Meyer and Tomas Staahl is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote FOR Ulrika Dellby is warranted because she is proposed to be reelected as chair of the board.</i> |           |          |                   |                  |
| 10.f            | Elect Magnus Meyer as New Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Mats Karlsson, Christina Lindback, Gunilla Ohman, Magnus Meyer and Tomas Staahl is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote FOR Ulrika Dellby is warranted because she is proposed to be reelected as chair of the board.</i> |           |          |                   |                  |
| 10.g            | Reelect Ulrika Dellby as Board Chair   | Mgmt      | For      | For               | For              |

## Fasadgruppen Group AB

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 11              | Approve Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 12              | Ratify Deloitte AB as Auditors   | Mgmt      | For      | For               | For              |
| 13              | Approve Warrant Plan 2024/2027 for Key Employees                                   | Mgmt      | For      | For               | For              |
| 14              | Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights    | Mgmt      | For      | For               | For              |
| 15              | Authorize Share Repurchase Program and Reissuance of Repurchased Shares            | Mgmt      | For      | For               | For              |
| 16              | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt      | For      | For               | For              |
| 17              | Close Meeting  | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>04/29/2024 | Auto-Approved<br>04/29/2024 |                      | 113            | 113          |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>113</b>     | <b>113</b>   |

## Gram Car Carriers ASA

**Meeting Date:** 05/15/2024

**Country:** Norway

**Ticker:** GCC

**Record Date:** 05/07/2024

**Meeting Type:** Annual

**Primary Security ID:** R2R31S109

**Voting Policy:** ISS

**Shares Voted:** 8,495

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Open Meeting; Registration of Attending Shareholders and Proxies<br><i>Voting Policy Rationale: These are routine meeting formalities.</i>        | Mgmt      |          |                   |                  |
| 2               | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting<br><i>Voting Policy Rationale: These are routine meeting formalities.</i> | Mgmt      | For      | For               | For              |
| 3               | Approve Notice of Meeting and Agenda<br><i>Voting Policy Rationale: These are routine meeting formalities.</i>                                    | Mgmt      | For      | For               | For              |
| 4               | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 5               | Receive Information About the Business  | Mgmt      |          |                   |                  |

## Gram Car Carriers ASA

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 6               | Approve Remuneration Statement  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted because of the insufficient vesting period of the company's option plan, the lack of disclosure surrounding the performance conditions of the annual bonus, and the notable one-off payment to the CEO.</i>   |           |          |                   |                  |
| 7               | Approve Company's Corporate Governance Statement  | Mgmt      |          |                   |                  |
| 8.1             | Reelect Ivar Hansson Myklebust (Chair) as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidate Ivar Hansson Myklebust (Item 8.1) is warranted due to a lack of concern regarding the suitability of this individual. A vote AGAINST candidates Clivia Catharina Breuel, Nils Kristoffer (Kris) Gram, Nikolaus Schues and Nicolaus Bunnemann (Items 8.2, 8.3, 8.4 and 8.5) is warranted due to their non-independent status on a board with an insufficient level of overall independence.</i> |           |          |                   |                  |
| 8.2             | Reelect Nikolaus H. Schues (Vice Chair) as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR candidate Ivar Hansson Myklebust (Item 8.1) is warranted due to a lack of concern regarding the suitability of this individual. A vote AGAINST candidates Clivia Catharina Breuel, Nils Kristoffer (Kris) Gram, Nikolaus Schues and Nicolaus Bunnemann (Items 8.2, 8.3, 8.4 and 8.5) is warranted due to their non-independent status on a board with an insufficient level of overall independence.</i> |           |          |                   |                  |
| 8.3             | Reelect Nils Kristoffer (Kris) Gram as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR candidate Ivar Hansson Myklebust (Item 8.1) is warranted due to a lack of concern regarding the suitability of this individual. A vote AGAINST candidates Clivia Catharina Breuel, Nils Kristoffer (Kris) Gram, Nikolaus Schues and Nicolaus Bunnemann (Items 8.2, 8.3, 8.4 and 8.5) is warranted due to their non-independent status on a board with an insufficient level of overall independence.</i> |           |          |                   |                  |
| 8.4             | Reelect Clivia Breuel as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR candidate Ivar Hansson Myklebust (Item 8.1) is warranted due to a lack of concern regarding the suitability of this individual. A vote AGAINST candidates Clivia Catharina Breuel, Nils Kristoffer (Kris) Gram, Nikolaus Schues and Nicolaus Bunnemann (Items 8.2, 8.3, 8.4 and 8.5) is warranted due to their non-independent status on a board with an insufficient level of overall independence.</i> |           |          |                   |                  |
| 8.5             | Reelect Nicolaus Bunnemann as Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR candidate Ivar Hansson Myklebust (Item 8.1) is warranted due to a lack of concern regarding the suitability of this individual. A vote AGAINST candidates Clivia Catharina Breuel, Nils Kristoffer (Kris) Gram, Nikolaus Schues and Nicolaus Bunnemann (Items 8.2, 8.3, 8.4 and 8.5) is warranted due to their non-independent status on a board with an insufficient level of overall independence.</i> |           |          |                   |                  |
| 9               | Approve Remuneration of Directors in the Amount of NOK 850,000 for Chairman, NOK 450,000 for Vice Chairman and NOK 370,000 for Other Directors; Approve Remuneration for Committee Work   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this remuneration proposal is warranted because of a lack of concern regarding the proposed fees.</i>  |           |          |                   |                  |
| 10              | Approve Remuneration of Nominating Committee  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this remuneration proposal is warranted because of a lack of concern regarding the proposed fees.</i>  |           |          |                   |                  |
| 11              | Approve Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 12              | Approve Creation of NOK 17.07 Million Pool of Capital without Preemptive Rights   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this issuance authorization is warranted because the potential share capital increase is excessive.</i>  |           |          |                   |                  |

## Gram Car Carriers ASA

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 13  | Approve Issuance of Shares in Connection with Incentive Plans           | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted as the requested funding would be used to fund an incentive plan with an insufficient vesting period.</i> |   |           |          |                   |                  |
| 14  | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt      | For      | For               | For              |
| 15  | Authorize Share Repurchase Program in Connection with Incentive Plans   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted as the requested funding would be used to fund an incentive plan with an insufficient vesting period.</i> |   |           |          |                   |                  |
| 16  | Authorize Board to Distribute Dividends                                 | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/30/2024 | Auto-Approved<br>04/30/2024 | Issuer Confirmed     | 8,495          | 8,495        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>8,495</b>   | <b>8,495</b> |

## Greggs Plc

**Meeting Date:** 05/15/2024      **Country:** United Kingdom      **Ticker:** GRG  
**Record Date:** 05/13/2024      **Meeting Type:** Annual  
**Primary Security ID:** G41076111

**Voting Policy:** ISS

**Shares Voted:** 39,158

| Proposal Number  | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2  | Reappoint RSM UK Audit LLP as Auditors            | Mgmt      | For      | For               | For              |
| 3  | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 4  | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 5  | Re-elect Matt Davies as Director                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 6  | Re-elect Roisin Currie as Director                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 7  | Re-elect Richard Hutton as Director               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 8  | Re-elect Kate Ferry as Director                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 9   | Re-elect Mohamed Elsarky as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |  |           |          |                   |                  |
| 10  | Re-elect Lynne Weedall as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |  |           |          |                   |                  |
| 11  | Re-elect Nigel Mills as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |  |           |          |                   |                  |
| 12  | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 13  | Approve Share Option Plan  | Mgmt      | For      | For               | For              |
| 14  | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 15  | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 16  | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 17  | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |
| 18  | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/26/2024 | Auto-Approved<br>04/26/2024 | Intermediary Confirmed<br>04/26/2024 | 39,158         | 39,158        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>39,158</b>  | <b>39,158</b> |

**IONOS Group SE**

**Meeting Date:** 05/15/2024      **Country:** Germany      **Ticker:** IOS  
**Record Date:** 05/08/2024      **Meeting Type:** Annual  
**Primary Security ID:** D3R77H101

**Voting Policy:** ISS

**Shares Voted:** 21,217

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting) | Mgmt      |          |                   |                  |

# IONOS Group SE

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 2  | Approve Discharge of Management Board for Fiscal Year 2023  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i> |   |           |          |                   |                  |
| 3.1  | Approve Discharge of Supervisory Board Member Ralph Dommermuth for Fiscal Year 2023   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i> |   |           |          |                   |                  |
| 3.2  | Approve Discharge of Supervisory Board Member Rene Obermann for Fiscal Year 2023  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i> |   |           |          |                   |                  |
| 3.3  | Approve Discharge of Supervisory Board Member Claudia Borgas-Herold for Fiscal Year 2023  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i> |   |           |          |                   |                  |
| 3.4  | Approve Discharge of Supervisory Board Member Kurt Dobitsch for Fiscal Year 2023  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i> |   |           |          |                   |                  |
| 3.5  | Approve Discharge of Supervisory Board Member Martin Mildner for Fiscal Year 2023   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i> |   |           |          |                   |                  |
| 3.6  | Approve Discharge of Supervisory Board Member Vanessa Stuetzle for Fiscal Year 2023   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i> |   |           |          |                   |                  |
| 4  | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for Fiscal Year 2024 and the First Quarter of Fiscal Year 2025 | Mgmt      | For      | For               | For              |
| 5  | Approve Remuneration Report   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 21,217         | 21,217        |
|   |                          |               | 04/30/2024      | 04/30/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>21,217</b>  | <b>21,217</b> |

# Jiangshan Oupai Door Industry Co., Ltd.

Meeting Date: 05/15/2024

Country: China

Ticker: 603208

Record Date: 05/10/2024

Meeting Type: Annual

Primary Security ID: Y444TE101

Voting Policy: ISS

Shares Voted: 45,200

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Report of the Board of Directors   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>   |  |           |          |                   |                  |
| 2   | Approve Report of the Board of Supervisors   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>   |  |           |          |                   |                  |
| 3   | Approve Financial Statements   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>   |  |           |          |                   |                  |
| 4   | Approve Annual Report and Summary  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>   |  |           |          |                   |                  |
| 5   | Approve Remuneration of Directors and Supervisors  | Mgmt      | For      | For               | For              |
| 6   | Approve Application of Credit Line and Provision of Guarantees   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because: * the proposed borrowing is considered excessive and may add to the company's financial burden, which is deemed not in the best interests of shareholders; * the level of guarantee to be provided to one of the guaranteed entities is disproportionate to the level of ownership in the said entity. The company has failed to provide any justifications in the meeting circular.</i> |  |           |          |                   |                  |
| 7   | Approve Non-recourse Accounts Receivable Factoring Business  | Mgmt      | For      | For               | For              |
| 8   | Approve Use of Idle Own Funds for Cash Management  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because the proposed investment could expose the company to unnecessary risks.</i>  |  |           |          |                   |                  |
| 9   | Approve to Appoint Auditor   | Mgmt      | For      | For               | For              |
| 10  | Approve Profit Distribution  | Mgmt      | For      | For               | For              |
| 11  | Approve Authorization of the Board to Handle Matters Related to Issuance of Shares to Specific Targets through Simplified Procedures | Mgmt      | For      | For               | For              |
| 12  | Amend Independent Director System  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.</i>   |  |           |          |                   |                  |
| 13  | Approve to Formulate the Accounting Firm Selection System  | Mgmt      | For      | For               | For              |
| 14  | Approve Amendments to Articles of Association  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|



# Jiangshan Oupai Door Industry Co., Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/01/2024 | Auto-Approved<br>05/01/2024 |                      | 45,200         | 45,200        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>45,200</b>  | <b>45,200</b> |

## Keller Group Plc

**Meeting Date:** 05/15/2024      **Country:** United Kingdom      **Ticker:** KLR  
**Record Date:** 05/13/2024      **Meeting Type:** Annual  
**Primary Security ID:** G5222K109

**Voting Policy:** ISS

**Shares Voted:** 27,016

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports                      | Mgmt      | For      | For               | For              |
| 2  | Approve Remuneration Policy  | Mgmt      | For      | For               | For              |
| 3  | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 4  | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 5  | Reappoint Ernst & Young LLP as Auditors                                | Mgmt      | For      | For               | For              |
| 6  | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | Mgmt      | For      | For               | For              |
| 7  | Elect Annette Kelleher as Director                                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |  |           |          |                   |                  |
| 8  | Re-elect Paula Bell as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |  |           |          |                   |                  |
| 9  | Re-elect David Burke as Director                                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |  |           |          |                   |                  |
| 10   | Re-elect Juan Hernandez Abrams as Director                             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |  |           |          |                   |                  |
| 11   | Re-elect Peter Hill as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |  |           |          |                   |                  |
| 12   | Re-elect Baroness Kate Rock as Director                                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |  |           |          |                   |                  |
| 13   | Re-elect Michael Speakman as Director                                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |  |           |          |                   |                  |

## Keller Group Plc

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 14  | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 15  | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 16  | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 17  | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |
| 18  | Authorise UK Political Donations and Expenditure   | Mgmt      | For      | For               | For              |
| 19  | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/30/2024 | Auto-Approved<br>04/30/2024 | Intermediary Confirmed<br>04/30/2024 | 27,016         | 27,016        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>27,016</b>  | <b>27,016</b> |

## NEXUS AG

**Meeting Date:** 05/15/2024

**Country:** Germany

**Ticker:** NXU

**Record Date:** 04/23/2024

**Meeting Type:** Annual

**Primary Security ID:** D5650J106

**Voting Policy:** ISS

**Shares Voted:** 3,298

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting) | Mgmt      |          |                   |                  |
| 2  | Approve Allocation of Income and Dividends of EUR 0.22 per Share                     | Mgmt      | For      | For               | For              |
| 3  | Approve Discharge of Management Board for Fiscal Year 2023                           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 4   | Approve Discharge of Supervisory Board for Fiscal Year 2023   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>  |   |           |          |                   |                  |
| 5.1   | Ratify Flick Gocke Schaumburg GmbH as Auditors for Fiscal Year 2024                                 | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: Item 5.1 A vote AGAINST this proposal is warranted because the auditor is being changed without explanation. Item 5.2 A vote FOR Flick Gocke Schaumburg as auditor for the sustainability reporting is warranted due to a lack of concerns.</i> |   |           |          |                   |                  |
| 5.2   | Ratify Flick Gocke Schaumburg GmbH as Auditor for the Sustainability Reporting for Fiscal Year 2024 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Item 5.1 A vote AGAINST this proposal is warranted because the auditor is being changed without explanation. Item 5.2 A vote FOR Flick Gocke Schaumburg as auditor for the sustainability reporting is warranted due to a lack of concerns.</i> |   |           |          |                   |                  |
| 6   | Approve Remuneration Report   | Mgmt      | For      | For               | For              |
| 7   | Approve Affiliation Agreement with vireq software solutions GmbH                                    | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/27/2024 | Auto-Approved<br>04/27/2024 |                      | 3,298          | 3,298        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,298</b>   | <b>3,298</b> |

**Norwegian Air Shuttle ASA**

**Meeting Date:** 05/15/2024      **Country:** Norway      **Ticker:** NAS  
**Record Date:** 05/07/2024      **Meeting Type:** Annual  
**Primary Security ID:** R63179247

**Voting Policy:** ISS

**Shares Voted:** 2,124,652

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 0  | Open Meeting  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 1  | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 2  | Approve Notice of Meeting and Agenda                                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 3  | Discuss Company's Corporate Governance Statement                        | Mgmt      |          |                   |                  |

## Norwegian Air Shuttle ASA

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 4               | Approve Remuneration Statement  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the company's remuneration practices raise concerns in particular regarding the insufficient vesting periods of the LTIP.</i> |           |          |                   |                  |
| 5               | Approve Remuneration Policy And Other Terms of Employment For Executive Management  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted because it allows for insufficient vesting periods for the option plan.</i>   |           |          |                   |                  |
| 6               | Accept Financial Statements and Statutory Reports; Authorize Board to Distribute Dividends  | Mgmt      | For      | For               | For              |
| 7               | Elect Karina Deacon as Director   | Mgmt      | For      | For               | For              |
| 8               | Reelect Nils Bastiansen as Chairman of Nominating Committee   | Mgmt      | For      | For               | For              |
| 9               | Approve Remuneration of Directors   | Mgmt      | For      | For               | For              |
| 10              | Approve Remuneration of Nominating Committee  | Mgmt      | For      | For               | For              |
| 11              | Approve Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 12              | Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | Mgmt      | For      | For               | For              |
| 13              | Approve Creation of NOK 9.6 Million Pool of Capital without Preemptive Rights   | Mgmt      | For      | For               | For              |
| 14              | Approve Equity Plan Financing   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted as the requested funding would be used to fund an incentive plan with an insufficient vesting period.</i>                                       |           |          |                   |                  |
| 15              | Approve Issuance of Convertibles without Preemptive Rights  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this issuance authorization is warranted because the potential share capital increase is excessive.</i>  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/07/2024 | Auto-Approved<br>05/07/2024 | Issuer Confirmed     | 2,124,652        | 2,124,652        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,124,652</b> | <b>2,124,652</b> |

## Om Infra Ltd.

**Meeting Date:** 05/15/2024

**Country:** India

**Ticker:** 531092

**Record Date:** 04/12/2024

**Meeting Type:** Special

**Primary Security ID:** Y6475G126

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | Postal Ballot  | Mgmt      |          |                   |                  |
| 1               | Elect Ramakanta Tripathy as Director   | Mgmt      | For      | For               | For              |
| 2               | Approve Vishal Kothari to Continue to Hold an Office or Place of Profit in the Company and to Enhance the Prescribed Limit of Salary   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted in view of the following concerns: * The company has not disclosed a detailed profile of the nominee. * There is insufficient justification for the revised maximum remuneration limit, which is higher than the remuneration paid to the CFO and in line with the remuneration of the CEO of the company for FY2023. * The proposed mandate may limit shareholders' right to review and vote on a periodic basis.</i>   |           |          |                   |                  |
| 3               | Approve Bharat Kothari to Continue to Hold an Office or Place of Profit in the Company and to Enhance the Prescribed Limit of Salary   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted in view of the following concerns: * The company has not disclosed a detailed profile of the nominee. * There is insufficient justification for the revised maximum remuneration limit, which is higher than the remuneration paid to the CFO and in line with the remuneration of the CEO of the company for FY2023. * The proposed mandate may limit shareholders' right to review and vote on a periodic basis.</i>   |           |          |                   |                  |
| 4               | Approve Bahubali Kothari to Continue to Hold an Office or Place of Profit in the Company and to Enhance the Prescribed Limit of Salary   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted in view of the following concerns: * The company has not disclosed a detailed profile of the nominee. * There is insufficient justification for the revised maximum remuneration limit, which is higher than the remuneration paid to the CFO and in line with the remuneration of the CEO of the company for FY2023. * The proposed mandate may limit shareholders' right to review and vote on a periodic basis.</i>   |           |          |                   |                  |
| 5               | Approve Increase in the Remuneration to Dharam Prakash Kothari as Chairman   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted. However, it is not without concerns: * The commission element in the executives' pay structure is left open ended. * The pay is competitively placed as compared to peers of commensurate size and operations. [Item 5 &amp; 6] * Remuneration as a percentage of net profits is high. [Item 5 &amp; 6] The main reasons for support are: * There has been no payout under the commission element in the past five years. * The executives' pay has been stagnant even though the profits have been fluctuating. * The TTM profits of the company have significantly increased.</i> |           |          |                   |                  |
| 6               | Approve Increase in the Remuneration to Sunil Kothari as Vice-Chairman   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted. However, it is not without concerns: * The commission element in the executives' pay structure is left open ended. * The pay is competitively placed as compared to peers of commensurate size and operations. [Item 5 &amp; 6] * Remuneration as a percentage of net profits is high. [Item 5 &amp; 6] The main reasons for support are: * There has been no payout under the commission element in the past five years. * The executives' pay has been stagnant even though the profits have been fluctuating. * The TTM profits of the company have significantly increased.</i> |           |          |                   |                  |
| 7               | Approve Increase in the Remuneration to Vikas Kothari as Managing Director and CEO   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted. However, it is not without concerns: * The commission element in the executives' pay structure is left open ended. * The pay is competitively placed as compared to peers of commensurate size and operations. [Item 5 &amp; 6] * Remuneration as a percentage of net profits is high. [Item 5 &amp; 6] The main reasons for support are: * There has been no payout under the commission element in the past five years. * The executives' pay has been stagnant even though the profits have been fluctuating. * The TTM profits of the company have significantly increased.</i> |           |          |                   |                  |

## Om Infra Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 8               | Approve Siddharth Kothari to Continue to Hold an Office or Place of Profit in the Company and to Enhance the Prescribed Limit of Salary | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this resolution is warranted in view of the following concerns: \* The company has not disclosed a detailed profile of the nominee. \* There is insufficient justification for the revised maximum remuneration limit, which is higher than the remuneration paid to the CFO and in line with the remuneration of the CEO of the company for FY2023. \* The proposed mandate may limit shareholders' right to review and vote on a periodic basis.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 15,214         | 15,214        |
|   |                          |               | 04/30/2024      | 04/30/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>15,214</b>  | <b>15,214</b> |

## Paradox Interactive AB

**Meeting Date:** 05/15/2024

**Country:** Sweden

**Ticker:** PDX

**Record Date:** 05/06/2024

**Meeting Type:** Annual

**Primary Security ID:** W7S83E109

**Voting Policy:** ISS

**Shares Voted:** 3,586

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Open Meeting   | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 2  | Elect Chair of Meeting   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 3  | Prepare and Approve List of Shareholders                         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 4  | Approve Agenda of Meeting  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 5  | Designate Inspector(s) of Minutes of Meeting                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 6  | Acknowledge Proper Convening of Meeting                          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |  |           |          |                   |                  |
| 7  | Receive Financial Statements and Statutory Reports               | Mgmt      |          |                   |                  |
| 8.a  | Accept Financial Statements and Statutory Reports                | Mgmt      | For      | For               | For              |
| 8.b  | Approve Allocation of Income and Dividends of SEK 3.00 Per Share | Mgmt      | For      | For               | For              |

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 8.c1   | Approve Discharge of Hakan Sjunnesson  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i>  |  |           |          |                   |                  |
| 8.c2   | Approve Discharge of Fredrik Wester  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i>  |  |           |          |                   |                  |
| 8.c3   | Approve Discharge of Mathias Hermansson  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i>  |  |           |          |                   |                  |
| 8.c4   | Approve Discharge of Linda Hoglund   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i>  |  |           |          |                   |                  |
| 8.c5   | Approve Discharge of Andras Vajlok   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board of directors or CEO have not fulfilled their fiduciary duties.</i>  |  |           |          |                   |                  |
| 9  | Determine Number of Members (5) and Deputy Members (0) of Board  | Mgmt      | For      | For               | For              |
| 10.a   | Approve Remuneration of Directors in the Amount of SEK 700,000 for Chair and SEK 350,000 for Other Directors | Mgmt      | For      | For               | For              |
| 10.b   | Approve Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 11.a   | Reelect Hakan Sjunnesson as Director   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote FOR candidates Fredrik Wester (Item 11.b), Mathias Hermansson (Item 11.c) and Linda Hoglund (Item 11.d) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Haakan Sjunnesson (Item 11.a) and Andras Vajlok (Item 11.e) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Haakan Sjunnesson is non-independent. A vote AGAINST Haakan Sjunnesson (Item 11.a) is warranted due to their role as chairman and position on the nomination committee combined with a lack of gender diversity on the board.</i> |  |           |          |                   |                  |
| 11.b   | Reelect Fredrik Wester as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR candidates Fredrik Wester (Item 11.b), Mathias Hermansson (Item 11.c) and Linda Hoglund (Item 11.d) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Haakan Sjunnesson (Item 11.a) and Andras Vajlok (Item 11.e) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Haakan Sjunnesson is non-independent. A vote AGAINST Haakan Sjunnesson (Item 11.a) is warranted due to their role as chairman and position on the nomination committee combined with a lack of gender diversity on the board.</i> |  |           |          |                   |                  |
| 11.c   | Reelect Mathias Hermansson as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR candidates Fredrik Wester (Item 11.b), Mathias Hermansson (Item 11.c) and Linda Hoglund (Item 11.d) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Haakan Sjunnesson (Item 11.a) and Andras Vajlok (Item 11.e) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Haakan Sjunnesson is non-independent. A vote AGAINST Haakan Sjunnesson (Item 11.a) is warranted due to their role as chairman and position on the nomination committee combined with a lack of gender diversity on the board.</i> |  |           |          |                   |                  |
| 11.d   | Reelect Linda Hoglund as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR candidates Fredrik Wester (Item 11.b), Mathias Hermansson (Item 11.c) and Linda Hoglund (Item 11.d) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Haakan Sjunnesson (Item 11.a) and Andras Vajlok (Item 11.e) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Haakan Sjunnesson is non-independent. A vote AGAINST Haakan Sjunnesson (Item 11.a) is warranted due to their role as chairman and position on the nomination committee combined with a lack of gender diversity on the board.</i> |  |           |          |                   |                  |

## Paradox Interactive AB

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 11.e  | Reelect Andras Vajlok as Director   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR candidates Fredrik Wester (Item 11.b), Mathias Hermansson (Item 11.c) and Linda Hoglund (Item 11.d) is warranted due to a lack of concern regarding the suitability of these individuals in particular. A vote AGAINST candidates Haakan Sjunnesson (Item 11.a) and Andras Vajlok (Item 11.e) is warranted due to their non-independent status on the audit committee with insufficient level of overall independence. Additionally, the audit committee chairman Haakan Sjunnesson is non-independent. A vote AGAINST Haakan Sjunnesson (Item 11.a) is warranted due to their role as chairman and position on the nomination committee combined with a lack of gender diversity on the board.</i></p> |   |           |          |                   |                  |
| 11.f  | Reelect Hakan Sjunnesson as Board Chairman                                  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because the election of this individual to the board of directors is not supported.</i></p>  |   |           |          |                   |                  |
| 12  | Ratify PricewaterhouseCoopers AB as Auditors                                | Mgmt      | For      | For               | For              |
| 13  | Approve Nomination Committee Procedures                                     | Mgmt      | For      | For               | For              |
| 14  | Approve Creation of 10 Percent of Pool of Capital without Preemptive Rights | Mgmt      | For      | For               | For              |
| 15  | Approve Stock Option Plan 2024/2028 for Key Employees                       | Mgmt      | For      | For               | For              |
| 16  | Close Meeting   | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>04/28/2024 | Auto-Approved<br>04/28/2024 |                      | 3,586          | 3,586        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>3,586</b>   | <b>3,586</b> |

## PT ABM Investama Tbk

**Meeting Date:** 05/15/2024      **Country:** Indonesia      **Ticker:** ABMM  
**Record Date:** 04/22/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y708CH100

**Voting Policy:** ISS

**Shares Voted:** 520,143

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| 3               | Approve Auditors  | Mgmt      | For      | For               | For              |
| 4               | Approve Remuneration of Directors and Commissioners   | Mgmt      | For      | For               | For              |
| 5               | Approve Changes in the Boards of the Company  | Mgmt      | For      | For               | For              |



## PT ABM Investama Tbk

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 6  | Amend Article 3 Paragraph 2 of the Articles of Association Regarding Company's Business Activities to be Aligned with the Standard Classification of Indonesian Business Fields | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of further information to make an informed voting decision.</i> |   |           |          |                   |                  |
| 7  | Approve Company's Participation as a Founding Partner of PT Trakindo Utama's Pension Fund and Financing the Pension Fund for the Eligible Employees                             | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of further information to make an informed voting decision.</i> |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/30/2024 | Auto-Approved<br>04/30/2024 |                      | 520,143        | 520,143        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>520,143</b> | <b>520,143</b> |

## PT Elnusa Tbk

**Meeting Date:** 05/15/2024      **Country:** Indonesia      **Ticker:** ELSA  
**Record Date:** 04/05/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y71242104

**Voting Policy:** ISS

**Shares Voted:** 1,466,100

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Annual Report, Financial Statements, and Statutory Reports | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income and Dividend                          | Mgmt      | For      | For               | For              |
| 3               | Approve Remuneration and Tantiem of Directors and Commissioners    | Mgmt      | For      | For               | For              |
| 4               | Approve Auditors   | Mgmt      | For      | For               | For              |
| 5               | Approve Changes in the Boards of the Company                       | SH        | None     | Against           | Against          |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/30/2024 | Auto-Approved<br>04/30/2024 |                      | 1,466,100        | 1,466,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,466,100</b> | <b>1,466,100</b> |

## TP ICAP Group Plc

Meeting Date: 05/15/2024

Country: Jersey

Ticker: TCAP

Record Date: 05/13/2024

Meeting Type: Annual

Primary Security ID: G8963N100

Voting Policy: ISS

Shares Voted: 186,459

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports             | Mgmt      | For      | For               | For              |
| 2   | Approve Remuneration Report                                   | Mgmt      | For      | For               | For              |
| 3   | Approve Final Dividend  | Mgmt      | For      | For               | For              |
| 4   | Re-elect Richard Berliand as Director                         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 5   | Re-elect Nicolas Breteau as Director                          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 6   | Re-elect Kath Cates as Director                               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 7   | Re-elect Tracy Clarke as Director                             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 8   | Re-elect Angela Crawford-Ingle as Director                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 9   | Re-elect Michael Heaney as Director                           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 10  | Re-elect Mark Hemsley as Director                             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 11  | Re-elect Philip Price as Director                             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 12  | Re-elect Robin Stewart as Director                            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 13  | Elect Amy Yip as Director                                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 14  | Appoint PricewaterhouseCoopers LLC as Auditors                | Mgmt      | For      | For               | For              |
| 15  | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt      | For      | For               | For              |
| 16  | Authorise UK Political Donations and Expenditure              | Mgmt      | For      | For               | For              |

## TP ICAP Group Plc

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 17   | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is considered warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 18   | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is considered warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 19   | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is considered warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 20   | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |
| 21   | Authorise the Company to Hold Any Repurchased Shares as Treasury Shares  | Mgmt      | For      | For               | For              |
| 22   | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/01/2024 | Auto-Approved<br>05/01/2024 | Intermediary Confirmed<br>05/01/2024 | 186,459        | 186,459        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>186,459</b> | <b>186,459</b> |

## Vesuvius Plc

**Meeting Date:** 05/15/2024      **Country:** United Kingdom      **Ticker:** VSVS  
**Record Date:** 05/13/2024      **Meeting Type:** Annual  
**Primary Security ID:** G9339E105

**Voting Policy:** ISS

**Shares Voted:** 27,531

| Proposal Number  | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2  | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 3  | Approve Remuneration Report                       | Mgmt      | For      | For               | For              |
| 4  | Elect Eva Lindqvist as Director                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 5  | Elect Robert MacLeod as Director                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 6               | Re-elect Patrick Andre as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |           |          |                   |                  |
| 7               | Re-elect Carla Bailo as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |           |          |                   |                  |
| 8               | Re-elect Mark Collis as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |           |          |                   |                  |
| 9               | Re-elect Kath Durrant as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |           |          |                   |                  |
| 10              | Re-elect Carl-Peter Forster as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |           |          |                   |                  |
| 11              | Re-elect Dinggui Gao as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |           |          |                   |                  |
| 12              | Re-elect Friederike Helfer as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |           |          |                   |                  |
| 13              | Reappoint PricewaterhouseCoopers LLP as Auditors  | Mgmt      | For      | For               | For              |
| 14              | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 15              | Authorise UK Political Donations and Expenditure  | Mgmt      | For      | For               | For              |
| 16              | Authorise Issue of Equity   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |           |          |                   |                  |
| 17              | Authorise Issue of Equity without Pre-emptive Rights  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |           |          |                   |                  |
| 18              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment                                  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |           |          |                   |                  |
| 19              | Authorise Market Purchase of Ordinary Shares  | Mgmt      | For      | For               | For              |
| 20              | Authorise the Company to Call General Meeting with Two Weeks' Notice  | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/30/2024 | Auto-Approved<br>04/30/2024 | Intermediary Confirmed<br>04/30/2024 | 27,531         | 27,531        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>27,531</b>  | <b>27,531</b> |

Zhejiang Publishing & Media Co., Ltd.

Meeting Date: 05/15/2024

Country: China

Ticker: 601921

Record Date: 05/08/2024

Meeting Type: Annual

Primary Security ID: Y989RC101

Voting Policy: ISS

Shares Voted: 419,400

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Report of the Board of Directors  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>       |           |          |                   |                  |
| 2               | Approve Report of the Board of Supervisors  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>       |           |          |                   |                  |
| 3               | Approve Financial Statements  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>       |           |          |                   |                  |
| 4               | Approve Financial Budget Report   | Mgmt      | For      | For               | For              |
| 5               | Approve Profit Distribution   | Mgmt      | For      | For               | For              |
| 6               | Approve Annual Report and Summary   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>       |           |          |                   |                  |
| 7               | Approve 2023 and 2024 Related Party Transactions  | Mgmt      | For      | For               | For              |
| 8               | Approve Amendments to Articles of Association   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>                                     |           |          |                   |                  |
| 9               | Amend Working System for Independent Directors  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>                                     |           |          |                   |                  |
| 10              | Amend Management Methods for Raised Funds   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>                                     |           |          |                   |                  |
| 11              | Amend Profit Distribution Management System   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>                                     |           |          |                   |                  |
|                 | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING   | Mgmt      |          |                   |                  |
| 12.1            | Elect Rui Hong as Director  | SH        | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 12.2            | Elect Shi Yang as Director  | SH        | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |

# Zhejiang Publishing & Media Co., Ltd.

| Proposal Number | Proposal Text                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|-------------------|------------------|
| 12.3            | Elect Dong Liguao as Director | SH        | For      | For               | For              |

*Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.*

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/30/2024 | Auto-Approved<br>04/30/2024 |                      | 419,400        | 419,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>419,400</b> | <b>419,400</b> |

# Aris Mining Corporation

**Meeting Date:** 05/16/2024      **Country:** Canada      **Ticker:** ARIS  
**Record Date:** 03/25/2024      **Meeting Type:** Annual  
**Primary Security ID:** 04040Y109

**Voting Policy:** ISS

**Shares Voted:** 108,200

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Fix Number of Directors at Eight   | Mgmt      | For      | For               | For              |
| 2a   | Elect Director Ian Telfer  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2b   | Elect Director Neil Woodyer  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2c   | Elect Director German Arce Zapata  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2d   | Elect Director Daniela Cambone   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2e   | Elect Director Monica de Greiff  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2f   | Elect Director David Garofalo  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2g   | Elect Director Gonzalo Hernandez Jimenez                                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2h   | Elect Director Adriaan (Attie) Roux  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 3  | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

# Aris Mining Corporation

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/24/2024 | Auto-Approved<br>04/24/2024 |                      | 108,200        | 108,200        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>108,200</b> | <b>108,200</b> |

# Bank Islam Malaysia Bhd.

**Meeting Date:** 05/16/2024      **Country:** Malaysia      **Ticker:** 5258  
**Record Date:** 05/09/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y0888K105

**Voting Policy:** ISS

**Shares Voted:** 75,200

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Elect Bazlan Osman as Director   | Mgmt      | For         | For                     | For                 |
|                    | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |           |             |                         |                     |
| 2                  | Elect Mohd Yuzaidi Mohd Yusoff as<br>Director  | Mgmt      | For         | For                     | For                 |
|                    | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |           |             |                         |                     |
| 3                  | Elect Nuraini Ismail as Director   | Mgmt      | For         | For                     | For                 |
|                    | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |           |             |                         |                     |
| 4                  | Elect Hamadah Syed Othman as<br>Director   | Mgmt      | For         | For                     | For                 |
|                    | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |           |             |                         |                     |
| 5                  | Approve Directors' Fees  | Mgmt      | For         | For                     | For                 |
|                    | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>   |           |             |                         |                     |
| 6                  | Approve Directors' Benefits  | Mgmt      | For         | For                     | For                 |
|                    | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>   |           |             |                         |                     |
| 7                  | Approve PricewaterhouseCoopers PLT<br>as Auditors and Authorize Board to Fix<br>Their Remuneration   | Mgmt      | For         | For                     | For                 |
| 8                  | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights   | Mgmt      | For         | For                     | For                 |
| 9                  | Approve Issuance of New Ordinary<br>Shares Pursuant to the Dividend<br>Reinvestment Plan   | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Bank Islam Malaysia Bhd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/02/2024 | Auto-Approved<br>05/02/2024 |                      | 75,200         | 75,200        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>75,200</b>  | <b>75,200</b> |

## Bjorn Borg AB

**Meeting Date:** 05/16/2024      **Country:** Sweden      **Ticker:** BORG  
**Record Date:** 05/07/2024      **Meeting Type:** Annual  
**Primary Security ID:** W2R39H323

**Voting Policy:** ISS

**Shares Voted:** 6,058

| Proposal<br>Number   | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|---|-----------|-------------|-------------------------|---------------------|
| 1  | Open Meeting  | Mgmt      |             |                         |                     |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |             |                         |                     |
| 2  | Elect Chairman of Meeting                                 | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |             |                         |                     |
| 3  | Prepare and Approve List of<br>Shareholders               | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |             |                         |                     |
| 4  | Designate Inspector(s) of Minutes of<br>Meeting           | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |             |                         |                     |
| 5  | Acknowledge Proper Convening of<br>Meeting                | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |             |                         |                     |
| 6  | Approve Agenda of Meeting                                 | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |             |                         |                     |
| 7  | Receive Financial Statements and<br>Statutory Reports     | Mgmt      |             |                         |                     |
| <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |   |           |             |                         |                     |
| 8  | Receive President's Report                                | Mgmt      |             |                         |                     |
| <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |   |           |             |                         |                     |
| 9.a  | Accept Financial Statements and<br>Statutory Reports      | Mgmt      | For         | For                     | For                 |
| 9.b  | Approve Allocation of Income and<br>Omission of Dividends | Mgmt      | For         | For                     | For                 |
| 9.c  | Approve Discharge of Board and<br>President               | Mgmt      | For         | For                     | For                 |
| 10   | Receive Nominating Committee's<br>Report                  | Mgmt      |             |                         |                     |



## Bjorn Borg AB

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 11              | Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)                                 | Mgmt      | For      | For               | For              |
| 12              | Approve Remuneration of Directors in the Amount SEK 455,000 for Chairman and SEK 193,000 for Other Directors; Approve Remuneration for Committee Work     | Mgmt      | For      | For               | For              |
| 13              | Reelect Heiner Olbrich (Chairman), Alessandra Cama, Anette Klintfalt, Fredrik Lovstedt, Mats H Nilsson, Jens Hogsted and Johanna Schottenius as Directors | Mgmt      | For      | For               | For              |
| 14              | Ratify BDO Malardalen as Auditors; Approve Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 15              | Approve 2:1 Stock Split; Approve SEK 75.4 Million Reduction in Share Capital; Approve Increase in Share Capital through a Bonus Issue                     | Mgmt      | For      | For               | For              |
| 16              | Approve Creation of SEK 390,625 Pool of Capital without Preemptive Rights   | Mgmt      | For      | For               | For              |
| 17              | Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | Mgmt      | For      | For               | For              |
| 18              | Approve Remuneration Policy And Other Terms of Employment For Executive Management  | Mgmt      | For      | For               | For              |
| 19              | Approve Remuneration Report   | Mgmt      | For      | For               | For              |
| 20              | Close Meeting   | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>04/30/2024 | Auto-Approved<br>04/30/2024 |                      | 6,058          | 6,058        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>6,058</b>   | <b>6,058</b> |

## China Beststudy Education Group

**Meeting Date:** 05/16/2024      **Country:** Cayman Islands      **Ticker:** 3978  
**Record Date:** 05/10/2024      **Meeting Type:** Annual  
**Primary Security ID:** G2121W102

**Voting Policy:** ISS

**Shares Voted:** 136,000

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

# China Beststudy Education Group

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 3a  | Elect Junying Tang as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |  |           |          |                   |                  |
| 3b  | Elect Weiyang Guan as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |  |           |          |                   |                  |
| 3c  | Elect Wenhui Xu as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |  |           |          |                   |                  |
| 3d  | Authorize Board to Fix Remuneration of Directors   | Mgmt      | For      | For               | For              |
| 4   | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 5   | Authorize Repurchase of Issued Share Capital   | Mgmt      | For      | For               | For              |
| 6   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights           | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |          |                   |                  |
| 7   | Authorize Reissuance of Repurchased Shares   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/01/2024 | Auto-Approved<br>05/01/2024 |                      | 136,000        | 136,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>136,000</b> | <b>136,000</b> |

# Costain Group Plc

**Meeting Date:** 05/16/2024      **Country:** United Kingdom      **Ticker:** COST  
**Record Date:** 05/14/2024      **Meeting Type:** Annual  
**Primary Security ID:** G24472204

**Voting Policy:** ISS

**Shares Voted:** 69,040

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

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 3   | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 4   | Re-elect Kate Rock as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |  |           |          |                   |                  |
| 5   | Re-elect Alex Vaughan as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |  |           |          |                   |                  |
| 6   | Re-elect Helen Willis as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |  |           |          |                   |                  |
| 7   | Re-elect Fiona MacAulay as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |  |           |          |                   |                  |
| 8   | Re-elect Tony Quinlan as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |  |           |          |                   |                  |
| 9   | Elect Amanda Fisher as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |  |           |          |                   |                  |
| 10  | Elect Steve Mogford as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |  |           |          |                   |                  |
| 11  | Reappoint PricewaterhouseCoopers LLP as Auditors   | Mgmt      | For      | For               | For              |
| 12  | Authorise Board to Fix Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 13  | Approve Share Sub-Division   | Mgmt      | For      | For               | For              |
| 14  | Approve the Terms of the Deferred Shares   | Mgmt      | For      | For               | For              |
| 15  | Authorise UK Political Donations and Expenditure   | Mgmt      | For      | For               | For              |
| 16  | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 17  | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 18  | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 19  | Authorise Off-Market Purchase of Deferred Shares   | Mgmt      | For      | For               | For              |
| 20  | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |
| 21  | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt      | For      | For               | For              |

# Costain Group Plc

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/02/2024 | Auto-Approved<br>05/02/2024 | Intermediary Confirmed<br>05/02/2024 | 69,040         | 69,040        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                                      | <b>69,040</b>  | <b>69,040</b> |

# FriendTimes, Inc.

**Meeting Date:** 05/16/2024      **Country:** Cayman Islands      **Ticker:** 6820  
**Record Date:** 05/10/2024      **Meeting Type:** Annual  
**Primary Security ID:** G371BT102

**Voting Policy:** ISS

**Shares Voted:** 682,836

| Proposal<br>Number  | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--|-----------|-------------|-------------------------|---------------------|
| 1   | Accept Financial Statements and<br>Statutory Reports                                   | Mgmt      | For         | For                     | For                 |
| 2a  | Elect Sun Bo as Director   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>   |  |           |             |                         |                     |
| 2b  | Elect Zhang Jinsong as Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>   |  |           |             |                         |                     |
| 2c  | Authorize Board to Fix Remuneration<br>of Directors                                    | Mgmt      | For         | For                     | For                 |
| 3   | Approve KPMG as Auditors and<br>Authorize Board to Fix Their<br>Remuneration           | Mgmt      | For         | For                     | For                 |
| 4   | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |             |                         |                     |
| 5   | Authorize Repurchase of Issued Share<br>Capital  | Mgmt      | For         | For                     | For                 |
| 6   | Authorize Reissuance of Repurchased<br>Shares  | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |             |                         |                     |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>04/26/2024 | Auto-Approved<br>04/26/2024 |                      | 682,836        | 682,836        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>682,836</b> | <b>682,836</b> |

Humana AB

Meeting Date: 05/16/2024 Country: Sweden Ticker: HUM  
 Record Date: 05/07/2024 Meeting Type: Annual  
 Primary Security ID: W4R62T240

Voting Policy: ISS

Shares Voted: 18,978

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Open Meeting  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 2               | Elect Chairman of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 3               | Prepare and Approve List of Shareholders  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 4               | Approve Agenda of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 5               | Designate Inspector(s) of Minutes of Meeting  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 6               | Acknowledge Proper Convening of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 7               | Receive President's Report  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>   |           |          |                   |                  |
| 8               | Receive Financial Statements and Statutory Reports  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>   |           |          |                   |                  |
| 9.a             | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 9.b             | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| 9.c1            | Approve Discharge of Anders Nyberg  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c2            | Approve Discharge of Grethe Aasved  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c3            | Approve Discharge of Monica Lingegard   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |

| <b>Proposal Number</b> | <b>Proposal Text</b>  | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|------------------------|---|------------------|-----------------|--------------------------|-------------------------|
| 9.c4                   | Approve Discharge of Leena Munter-Ollus   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and CEO have not fulfilled their fiduciary duties.</i>   |                  |                 |                          |                         |
| 9.c5                   | Approve Discharge of Carolina Oscarius Dahl   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and CEO have not fulfilled their fiduciary duties.</i>   |                  |                 |                          |                         |
| 9.c6                   | Approve Discharge of Ralph Riber  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and CEO have not fulfilled their fiduciary duties.</i>   |                  |                 |                          |                         |
| 9.c7                   | Approve Discharge of Fredrik Stromholm  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and CEO have not fulfilled their fiduciary duties.</i>   |                  |                 |                          |                         |
| 9.c8                   | Approve Discharge of CEO Johanna Rastad   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and CEO have not fulfilled their fiduciary duties.</i>   |                  |                 |                          |                         |
| 10                     | Determine Number of Members (7) and Deputy Members (0) of Board   | Mgmt             | For             | For                      | For                     |
| 11                     | Determine Number of Auditors (1) and Deputy Auditors (0)  | Mgmt             | For             | For                      | For                     |
| 12                     | Approve Remuneration of Directors in the Amount of SEK 775,000 to Chairman and SEK 290,000 to Other Directors; Approve Remuneration for Committee Work  | Mgmt             | For             | For                      | For                     |
| 13                     | Approve Remuneration of Auditor   | Mgmt             | For             | For                      | For                     |
| 14.1                   | Reelect Monica Lingegard as Director  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR candidates Anders Nyberg, Grethe Aasved, Carolina Oscarius Dahl, Monica Lingegaard, Leena Munter-Ollus, Ralph Riber and J. Fredrik Stromholm (Items 14.1, 14.2, 14.3, 14.4, 14.5, 14.6 and 14.7) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |                  |                 |                          |                         |
| 14.2                   | Reelect Anders Nyberg as Director   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR candidates Anders Nyberg, Grethe Aasved, Carolina Oscarius Dahl, Monica Lingegaard, Leena Munter-Ollus, Ralph Riber and J. Fredrik Stromholm (Items 14.1, 14.2, 14.3, 14.4, 14.5, 14.6 and 14.7) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |                  |                 |                          |                         |
| 14.3                   | Reelect Fredrik Stromholm as Director   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR candidates Anders Nyberg, Grethe Aasved, Carolina Oscarius Dahl, Monica Lingegaard, Leena Munter-Ollus, Ralph Riber and J. Fredrik Stromholm (Items 14.1, 14.2, 14.3, 14.4, 14.5, 14.6 and 14.7) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |                  |                 |                          |                         |
| 14.4                   | Elect Grethe Aasved as New Director   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR candidates Anders Nyberg, Grethe Aasved, Carolina Oscarius Dahl, Monica Lingegaard, Leena Munter-Ollus, Ralph Riber and J. Fredrik Stromholm (Items 14.1, 14.2, 14.3, 14.4, 14.5, 14.6 and 14.7) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |                  |                 |                          |                         |
| 14.5                   | Elect Carolina Oscarius Dahl as New Director  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR candidates Anders Nyberg, Grethe Aasved, Carolina Oscarius Dahl, Monica Lingegaard, Leena Munter-Ollus, Ralph Riber and J. Fredrik Stromholm (Items 14.1, 14.2, 14.3, 14.4, 14.5, 14.6 and 14.7) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |                  |                 |                          |                         |

## Humana AB

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 14.6            | Elect Leena Munter as New Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Anders Nyberg, Grethe Aasved, Carolina Oscarius Dahl, Monica Lingegaard, Leena Munter-Ollus, Ralph Riber and J. Fredrik Stromholm (Items 14.1, 14.2, 14.3, 14.4, 14.5, 14.6 and 14.7) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |           |          |                   |                  |
| 14.7            | Elect Ralph Riber as New Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Anders Nyberg, Grethe Aasved, Carolina Oscarius Dahl, Monica Lingegaard, Leena Munter-Ollus, Ralph Riber and J. Fredrik Stromholm (Items 14.1, 14.2, 14.3, 14.4, 14.5, 14.6 and 14.7) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |           |          |                   |                  |
| 14.8            | Reelect Anders Nyberg as Board Chairman   | Mgmt      | For      | For               | For              |
| 15              | Ratify KPMG as Auditor  | Mgmt      | For      | For               | For              |
| 16              | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the LTIP does not have a three-year performance period.</i>   |           |          |                   |                  |
| 17              | Approve Remuneration Policy And Other Terms of Employment For Executive Management  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST the proposed remuneration policy is warranted, as the company has not specified the performance period of the cash-based LTIP.</i>   |           |          |                   |                  |
| 18              | Approve Creation of Pool of Capital without Preemptive Rights   | Mgmt      | For      | For               | For              |
| 19.a            | Authorize Share Repurchase Program  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals to repurchase and transfer company shares is warranted, despite the lack of a disclosed volume limit, because: * There are acceptable limits on holding and duration; and * There is no evidence of past abuse of repurchase authorities.</i>  |           |          |                   |                  |
| 19.b            | Approve Issuance of Shares for a Private Placement  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals to repurchase and transfer company shares is warranted, despite the lack of a disclosed volume limit, because: * There are acceptable limits on holding and duration; and * There is no evidence of past abuse of repurchase authorities.</i>  |           |          |                   |                  |
| 20              | Close Meeting   | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>04/26/2024 | Auto-Approved<br>04/26/2024 |                      | 18,978         | 18,978        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>18,978</b>  | <b>18,978</b> |

## Inwido AB

**Meeting Date:** 05/16/2024

**Country:** Sweden

**Ticker:** INWI

**Record Date:** 05/07/2024

**Meeting Type:** Annual

**Primary Security ID:** W5R447107

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Open Meeting   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 2               | Elect Chairman of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 3               | Prepare and Approve List of Shareholders   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 4               | Approve Agenda of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 5               | Designate Inspector(s) of Minutes of Meeting   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 6               | Acknowledge Proper Convening of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 7.a             | Receive Financial Statements and Statutory Reports   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |           |          |                   |                  |
| 7.b             | Receive Board's Dividend Proposal  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |           |          |                   |                  |
| 7.c             | Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |           |          |                   |                  |
| 8               | Receive Report on Work of Board and Committees   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |           |          |                   |                  |
| 9               | Receive Managing Directors' Report   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine, non-voting items.</i>   |           |          |                   |                  |
| 10a             | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 10b             | Approve Allocation of Income and Dividends of SEK 6.50 Per Share   | Mgmt      | For      | For               | For              |
| 10c.1           | Approve Discharge of Per Bertland  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 10c.2           | Approve Discharge of Kerstin Lindell   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |



| <b>Proposal Number</b> | <b>Proposal Text</b>   | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|------------------------|--|------------------|-----------------|--------------------------|-------------------------|
| 10c.3                  | Approve Discharge of Henriette Schutze   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the CEO have not fulfilled their fiduciary duties.</i>             |                  |                 |                          |                         |
| 10c.4                  | Approve Discharge of Christer Wahlquist  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the CEO have not fulfilled their fiduciary duties.</i>             |                  |                 |                          |                         |
| 10c.5                  | Approve Discharge of Anders Wassberg   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the CEO have not fulfilled their fiduciary duties.</i>             |                  |                 |                          |                         |
| 10c.6                  | Approve Discharge of Tony Johansson  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the CEO have not fulfilled their fiduciary duties.</i>             |                  |                 |                          |                         |
| 10c.7                  | Approve Discharge of Robert Wernersson   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the CEO have not fulfilled their fiduciary duties.</i>             |                  |                 |                          |                         |
| 10c.8                  | Approve Discharge of Carin Karra   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the CEO have not fulfilled their fiduciary duties.</i>             |                  |                 |                          |                         |
| 10c.9                  | Approve Discharge of CEO Henrik Hjalmarsson  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors or the CEO have not fulfilled their fiduciary duties.</i>             |                  |                 |                          |                         |
| 11.1                   | Determine Number of Directors (5) and Deputy Directors (0) of Board  | Mgmt             | For             | For                      | For                     |
| 11.2                   | Determine Number of Auditors (1) and Deputy Auditors (0)   | Mgmt             | For             | For                      | For                     |
| 12.1                   | Approve Remuneration of Directors in the Amount of SEK 860,000 for Chairman and SEK 345,000 for Other Directors; Approve Remuneration for Committee Work                                   | Mgmt             | For             | For                      | For                     |
| 12.2                   | Approve Remuneration of Auditors   | Mgmt             | For             | For                      | For                     |
| 13.1a                  | Reelect Per Bertland as Director   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR all the proposed candidates (Items 13.1a-13.1e) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |                  |                 |                          |                         |
| 13.1b                  | Reelect Kerstin Lindell as Director  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR all the proposed candidates (Items 13.1a-13.1e) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |                  |                 |                          |                         |
| 13.1c                  | Reelect Henriette Schutze as Director  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR all the proposed candidates (Items 13.1a-13.1e) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |                  |                 |                          |                         |
| 13.1d                  | Reelect Anders Wassberg as Director  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR all the proposed candidates (Items 13.1a-13.1e) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |                  |                 |                          |                         |

## Inwido AB

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 13.1e  | Elect Mikael Jonson as New Director                                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all the proposed candidates (Items 13.1a-13.1e) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |  |           |          |                   |                  |
| 13.1f  | Reelect Per Bertland Board Chair                                       | Mgmt      | For      | For               | For              |
| 13.2   | Ratify Ernst & Young AB as Auditors                                    | Mgmt      | For      | For               | For              |
| 14   | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 15   | Approve Issuance of up to 5.8 Million Shares without Preemptive Rights | Mgmt      | For      | For               | For              |
| 16   | Approve Warrant Program 2024/2029 for Key Employees                    | Mgmt      | For      | For               | For              |
| 17   | Close Meeting  | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>04/26/2024 | Auto-Approved<br>04/26/2024 |                      | 20,220         | 20,220        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>20,220</b>  | <b>20,220</b> |

## JOEONE Co., Ltd.

**Meeting Date:** 05/16/2024      **Country:** China      **Ticker:** 601566  
**Record Date:** 05/09/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y444C7104

**Voting Policy:** ISS

**Shares Voted:** 21,100

| Proposal Number   | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Annual Report and Summary          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 2   | Approve Report of the Board of Directors   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 3   | Approve Report of the Board of Supervisors | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 4   | Approve Financial Statements               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 5   | Approve Profit Distribution                | Mgmt      | For      | For               | For              |
| 6   | Approve Remuneration of Directors          | Mgmt      | For      | For               | For              |

## JOEONE Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 7               | Approve to Authorize the Chairman and General Manager to Handle Matters Related to Application of Bank Credit Lines | Mgmt      | For      | For               | For              |
| 8               | Approve Appointment of Auditor  | Mgmt      | For      | For               | For              |
| 9               | Approve Provision of Guarantees   | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST is warranted because the level of guarantee to be provided to one of the guaranteed entities is disproportionate to the level of ownership in the said entity. The company has failed to provide valid justifications in the meeting circular.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/02/2024 | Auto-Approved<br>05/02/2024 |                      | 21,100         | 21,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>21,100</b>  | <b>21,100</b> |

## Linamar Corporation

**Meeting Date:** 05/16/2024

**Country:** Canada

**Ticker:** LNR

**Record Date:** 04/05/2024

**Meeting Type:** Annual

**Primary Security ID:** 53278L107

**Voting Policy:** ISS

**Shares Voted:** 52,799

| Proposal Number  | Proposal Text                   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---------------------------------|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Linda Hasenfratz | Mgmt      | For      | Withhold          | Withhold         |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for Linda Hasenfratz, Jim Jarrell, and Mark Stoddart for serving as executive directors on a non-majority independent board. Vote WITHHOLD for Terry Reidel as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees. The overall quantitative pay-for-performance screen indicates a high concern. The company has performed roughly in line with its peer group on a one-year timeframe while underperformed its peers on three- and five-year timeframes. The company's operational performance has shown improvement and certain operational metrics outperformed the peer median. Furthermore, for 2023, CEO compensation appears to be slightly below the peer median. In light of those factors, the concern level is mitigated to medium.</i></p> |                                 |           |          |                   |                  |
| 1.2  | Elect Director Jim Jarrell      | Mgmt      | For      | Withhold          | Withhold         |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for Linda Hasenfratz, Jim Jarrell, and Mark Stoddart for serving as executive directors on a non-majority independent board. Vote WITHHOLD for Terry Reidel as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees. The overall quantitative pay-for-performance screen indicates a high concern. The company has performed roughly in line with its peer group on a one-year timeframe while underperformed its peers on three- and five-year timeframes. The company's operational performance has shown improvement and certain operational metrics outperformed the peer median. Furthermore, for 2023, CEO compensation appears to be slightly below the peer median. In light of those factors, the concern level is mitigated to medium.</i></p> |                                 |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.3             | Elect Director Mark Stoddart   | Mgmt      | For      | Withhold          | Withhold         |
|                 | <p><i>Voting Policy Rationale: Vote WITHHOLD for Linda Hasenfratz, Jim Jarrell, and Mark Stoddart for serving as executive directors on a non-majority independent board. Vote WITHHOLD for Terry Reidel as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees. The overall quantitative pay-for-performance screen indicates a high concern. The company has performed roughly in line with its peer group on a one-year timeframe while underperformed its peers on three- and five-year timeframes. The company's operational performance has shown improvement and certain operational metrics outperformed the peer median. Furthermore, for 2023, CEO compensation appears to be slightly below the peer median. In light of those factors, the concern level is mitigated to medium.</i></p> |           |          |                   |                  |
| 1.4             | Elect Director Lisa Forwell  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Vote WITHHOLD for Linda Hasenfratz, Jim Jarrell, and Mark Stoddart for serving as executive directors on a non-majority independent board. Vote WITHHOLD for Terry Reidel as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees. The overall quantitative pay-for-performance screen indicates a high concern. The company has performed roughly in line with its peer group on a one-year timeframe while underperformed its peers on three- and five-year timeframes. The company's operational performance has shown improvement and certain operational metrics outperformed the peer median. Furthermore, for 2023, CEO compensation appears to be slightly below the peer median. In light of those factors, the concern level is mitigated to medium.</i></p> |           |          |                   |                  |
| 1.5             | Elect Director Terry Reidel  | Mgmt      | For      | Withhold          | Withhold         |
|                 | <p><i>Voting Policy Rationale: Vote WITHHOLD for Linda Hasenfratz, Jim Jarrell, and Mark Stoddart for serving as executive directors on a non-majority independent board. Vote WITHHOLD for Terry Reidel as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees. The overall quantitative pay-for-performance screen indicates a high concern. The company has performed roughly in line with its peer group on a one-year timeframe while underperformed its peers on three- and five-year timeframes. The company's operational performance has shown improvement and certain operational metrics outperformed the peer median. Furthermore, for 2023, CEO compensation appears to be slightly below the peer median. In light of those factors, the concern level is mitigated to medium.</i></p> |           |          |                   |                  |
| 1.6             | Elect Director Dennis Grimm  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Vote WITHHOLD for Linda Hasenfratz, Jim Jarrell, and Mark Stoddart for serving as executive directors on a non-majority independent board. Vote WITHHOLD for Terry Reidel as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominees. The overall quantitative pay-for-performance screen indicates a high concern. The company has performed roughly in line with its peer group on a one-year timeframe while underperformed its peers on three- and five-year timeframes. The company's operational performance has shown improvement and certain operational metrics outperformed the peer median. Furthermore, for 2023, CEO compensation appears to be slightly below the peer median. In light of those factors, the concern level is mitigated to medium.</i></p> |           |          |                   |                  |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/19/2024 | Auto-Approved<br>04/19/2024 |                      | 52,799         | 52,799        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>52,799</b>  | <b>52,799</b> |

## MEKO AB

**Meeting Date:** 05/16/2024

**Country:** Sweden

**Ticker:** MEKO

**Record Date:** 05/07/2024

**Meeting Type:** Annual

**Primary Security ID:** W5615X116

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Elect Chairman of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 2               | Prepare and Approve List of Shareholders  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 3               | Approve Agenda of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 4               | Designate Inspector(s) of Minutes of Meeting  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 5               | Acknowledge Proper Convening of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 6               | Receive Financial Statements and Statutory Reports  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine, non-voting items.</i>  |           |          |                   |                  |
| 7               | Receive President's Report  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine, non-voting items.</i>  |           |          |                   |                  |
| 8               | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 9.1             | Approve Discharge of Eivor Andersson  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and the CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.2             | Approve Discharge of Kenny Brack  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and the CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.3             | Approve Discharge of Robert M. Hanser   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and the CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.4             | Approve Discharge of Joseph M. Holsten  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and the CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.5             | Approve Discharge of Magnus Hakansson   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and the CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.6             | Approve Discharge of Michael Love   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and the CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 9.7             | Approve Discharge of Helena Skantorp  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and the CEO have not fulfilled their fiduciary duties.</i>   |           |          |                   |                  |
| 9.8             | Approve Discharge of Justin Jude  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and the CEO have not fulfilled their fiduciary duties.</i>   |           |          |                   |                  |
| 9.9             | Approve Discharge of CEO Pehr Oscarsson   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted as there is no evidence that the board directors and the CEO have not fulfilled their fiduciary duties.</i>   |           |          |                   |                  |
| 10              | Approve Allocation of Income and Dividends of SEK 3.70 per Share  | Mgmt      | For      | For               | For              |
| 11              | Determine Number of Members (7) and Deputy Members (0) of Board   | Mgmt      | For      | For               | For              |
| 12.1            | Approve Remuneration of Directors: SEK 810,000 for Chair, SEK 515,000 for Vice Chair and SEK 375,000 for Other Directors; Approve Remuneration for Committee Work   | Mgmt      | For      | For               | For              |
| 12.2            | Approve Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 13.1a           | Reelect Eivor Andersson as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Eivor Andersson, Magnus Håkansson and Michael Loeve is warranted due to a lack of concern regarding the suitability of these individuals. A vote AGAINST candidates Dominick Zarcone, Kenny Brack, Robert Reppa and Helena Skaantorp is warranted for the following reasons: * Dominick Zarcone, Kenny Brack, Robert Reppa and Helena Skaantorp are non-independent directors on a board with insufficient level of overall independence. * Dominick Zarcone for his position as chairman of the board and membership on the nomination committee due to insufficient gender diversity on the board. * Helena Skaantorp for her position as non-independent chair of the audit committee.</i> |           |          |                   |                  |
| 13.1b           | Reelect Kenny Brack as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Eivor Andersson, Magnus Håkansson and Michael Loeve is warranted due to a lack of concern regarding the suitability of these individuals. A vote AGAINST candidates Dominick Zarcone, Kenny Brack, Robert Reppa and Helena Skaantorp is warranted for the following reasons: * Dominick Zarcone, Kenny Brack, Robert Reppa and Helena Skaantorp are non-independent directors on a board with insufficient level of overall independence. * Dominick Zarcone for his position as chairman of the board and membership on the nomination committee due to insufficient gender diversity on the board. * Helena Skaantorp for her position as non-independent chair of the audit committee.</i> |           |          |                   |                  |
| 13.1c           | Reelect Magnus Hakansson as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Eivor Andersson, Magnus Håkansson and Michael Loeve is warranted due to a lack of concern regarding the suitability of these individuals. A vote AGAINST candidates Dominick Zarcone, Kenny Brack, Robert Reppa and Helena Skaantorp is warranted for the following reasons: * Dominick Zarcone, Kenny Brack, Robert Reppa and Helena Skaantorp are non-independent directors on a board with insufficient level of overall independence. * Dominick Zarcone for his position as chairman of the board and membership on the nomination committee due to insufficient gender diversity on the board. * Helena Skaantorp for her position as non-independent chair of the audit committee.</i> |           |          |                   |                  |
| 13.1d           | Reelect Michael Love as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Eivor Andersson, Magnus Håkansson and Michael Loeve is warranted due to a lack of concern regarding the suitability of these individuals. A vote AGAINST candidates Dominick Zarcone, Kenny Brack, Robert Reppa and Helena Skaantorp is warranted for the following reasons: * Dominick Zarcone, Kenny Brack, Robert Reppa and Helena Skaantorp are non-independent directors on a board with insufficient level of overall independence. * Dominick Zarcone for his position as chairman of the board and membership on the nomination committee due to insufficient gender diversity on the board. * Helena Skaantorp for her position as non-independent chair of the audit committee.</i> |           |          |                   |                  |

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 13.1e  | Reelect Helena Skantorp as Director                              | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR candidates Ejvor Andersson, Magnus Håkansson and Michael Loeve is warranted due to a lack of concern regarding the suitability of these individuals. A vote AGAINST candidates Dominick Zarcone, Kenny Brack, Robert Reppa and Helena Skaantorp is warranted for the following reasons: * Dominick Zarcone, Kenny Brack, Robert Reppa and Helena Skaantorp are non-independent directors on a board with insufficient level of overall independence. * Dominick Zarcone for his position as chairman of the board and membership on the nomination committee due to insufficient gender diversity on the board. * Helena Skaantorp for her position as non-independent chair of the audit committee.</i></p> |  |           |          |                   |                  |
| 13.1f  | Elect Dominick Zarcone as New Director                           | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR candidates Ejvor Andersson, Magnus Håkansson and Michael Loeve is warranted due to a lack of concern regarding the suitability of these individuals. A vote AGAINST candidates Dominick Zarcone, Kenny Brack, Robert Reppa and Helena Skaantorp is warranted for the following reasons: * Dominick Zarcone, Kenny Brack, Robert Reppa and Helena Skaantorp are non-independent directors on a board with insufficient level of overall independence. * Dominick Zarcone for his position as chairman of the board and membership on the nomination committee due to insufficient gender diversity on the board. * Helena Skaantorp for her position as non-independent chair of the audit committee.</i></p> |  |           |          |                   |                  |
| 13.1g  | Elect Robert S. Reppa as New Director                            | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR candidates Ejvor Andersson, Magnus Håkansson and Michael Loeve is warranted due to a lack of concern regarding the suitability of these individuals. A vote AGAINST candidates Dominick Zarcone, Kenny Brack, Robert Reppa and Helena Skaantorp is warranted for the following reasons: * Dominick Zarcone, Kenny Brack, Robert Reppa and Helena Skaantorp are non-independent directors on a board with insufficient level of overall independence. * Dominick Zarcone for his position as chairman of the board and membership on the nomination committee due to insufficient gender diversity on the board. * Helena Skaantorp for her position as non-independent chair of the audit committee.</i></p> |  |           |          |                   |                  |
| 13.2   | Elect Dominick Zarcone as Board Chair                            | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because the election of this individual to the board of directors is not supported and because he would be considered to be overboarded as chairman.</i></p>  |  |           |          |                   |                  |
| 14   | Ratify Ernst & Young as Auditor                                  | Mgmt      | For      | For               | For              |
| 15   | Approve Remuneration Report                                      | Mgmt      | For      | For               | For              |
| 16   | Approve Performance Share Matching Plan LTIP 2024                | Mgmt      | For      | For               | For              |
| 17.a   | Authorize Share Repurchase Program                               | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR this proposal to repurchase and reissue company shares is warranted, despite the lack of a disclosed volume limit, because: * There are acceptable limits on holding and duration; and * There is no evidence of past abuse of repurchase authorities.</i></p>   |  |           |          |                   |                  |
| 17.b   | Authorize Reissuance of Repurchased Shares                       | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR this proposal to repurchase and reissue company shares is warranted, despite the lack of a disclosed volume limit, because: * There are acceptable limits on holding and duration; and * There is no evidence of past abuse of repurchase authorities.</i></p>   |  |           |          |                   |                  |
| 18   | Approve Issuance of 5.6 Million Shares without Preemptive Rights | Mgmt      | For      | For               | For              |
| 19   | Close Meeting  | Mgmt      |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed | Auto-Approved |                      | 3,809          | 3,809        |
|   |                          |                   | 05/01/2024      | 05/01/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |                   |                 |               |                      | <b>3,809</b>   | <b>3,809</b> |

Meeting Date: 05/16/2024

Country: France

Ticker: MRN

Record Date: 05/14/2024

Meeting Type: Annual/Special

Primary Security ID: F9622M146

Voting Policy: ISS

Shares Voted: 4,978

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Ordinary Business<br>Approve Financial Statements and Statutory Reports                        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>                                  |  |           |          |                   |                  |
| 2   | Approve Consolidated Financial Statements and Statutory Reports                                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>                                  |  |           |          |                   |                  |
| 3   | Approve Allocation of Income and Dividends of EUR 1.25 per Share                               | Mgmt      | For      | For               | For              |
| 4   | Approve Auditors' Special Report on Related-Party Transactions Regarding One New Transaction   | Mgmt      | For      | For               | For              |
| 5   | Appoint Grant Thornton as Auditor for the Sustainability Reporting                             | Mgmt      | For      | For               | For              |
| 6   | Ratify Appointment of Jocelyne Vassoille as Director Following Resignation of Carolle Foissaud | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the ratification (Item 6) and reelection (Item 7) of Jocelyne Vassoille as independent nominee is warranted in the absence of specific concerns.</i> |  |           |          |                   |                  |
| 7   | Reelect Jocelyne Vassoille as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the ratification (Item 6) and reelection (Item 7) of Jocelyne Vassoille as independent nominee is warranted in the absence of specific concerns.</i> |  |           |          |                   |                  |
| 8   | Acknowledge End of Mandate of Michel Crochon as Director and Decision Not to Replace and Renew | Mgmt      | For      | For               | For              |
| 9   | Approve Remuneration Policy of Chairman of the Board   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these remuneration policies are warranted because they do not raise any significant concern.</i>  |  |           |          |                   |                  |
| 10  | Approve Remuneration Policy of CEO and/or Executive Corporate Officers                         | Mgmt      | For      | For               | For              |
| 11  | Approve Remuneration Policy of Directors   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these remuneration policies are warranted because they do not raise any significant concern.</i>  |  |           |          |                   |                  |
| 12  | Approve Compensation Report of Corporate Officers  | Mgmt      | For      | For               | For              |
| 13  | Approve Compensation of Olivier Legrain, Chairman of the Board                                 | Mgmt      | For      | For               | For              |
| 14  | Approve Compensation of Luc Themelin, CEO  | Mgmt      | For      | For               | For              |



| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 15  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | Mgmt      | For      | For               | For              |
|   | Extraordinary Business  | Mgmt      |          |                   |                  |
| 16  | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | Mgmt      | For      | For               | For              |
| 17  | Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value   | Mgmt      | For      | For               | For              |
| 18  | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 22 Million                                    | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: * Votes FOR the authorizations under Items 18 to 23 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights (and with a binding priority right). * A vote FOR the total limit proposed under Item 26 is warranted as it limits shareholder dilution under all authorizations together.</i></p> |   |           |          |                   |                  |
| 19  | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with a Binding Priority Right up to Aggregate Nominal Amount of EUR 9.5 Million | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: * Votes FOR the authorizations under Items 18 to 23 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights (and with a binding priority right). * A vote FOR the total limit proposed under Item 26 is warranted as it limits shareholder dilution under all authorizations together.</i></p> |   |           |          |                   |                  |
| 20  | Authorize Capital Increase of Up to EUR 4.8 Million for Future Exchange Offers  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: * Votes FOR the authorizations under Items 18 to 23 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights (and with a binding priority right). * A vote FOR the total limit proposed under Item 26 is warranted as it limits shareholder dilution under all authorizations together.</i></p> |   |           |          |                   |                  |
| 21  | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 4.8 Million                                    | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: * Votes FOR the authorizations under Items 18 to 23 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights (and with a binding priority right). * A vote FOR the total limit proposed under Item 26 is warranted as it limits shareholder dilution under all authorizations together.</i></p> |   |           |          |                   |                  |
| 22  | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18 to 21                      | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: * Votes FOR the authorizations under Items 18 to 23 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights (and with a binding priority right). * A vote FOR the total limit proposed under Item 26 is warranted as it limits shareholder dilution under all authorizations together.</i></p> |   |           |          |                   |                  |
| 23  | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: * Votes FOR the authorizations under Items 18 to 23 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights (and with a binding priority right). * A vote FOR the total limit proposed under Item 26 is warranted as it limits shareholder dilution under all authorizations together.</i></p> |   |           |          |                   |                  |

## Mersen SA

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 24   | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these authorizations are warranted as they do not raise concern.</i>   |  |           |          |                   |                  |
| 25   | Authorize Capital Issuances for Use in Employee Stock Purchase Plans   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these authorizations are warranted as they do not raise concern.</i>   |  |           |          |                   |                  |
| 26   | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18-21 and 23-25 at EUR 22 Million                          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: * Votes FOR the authorizations under Items 18 to 23 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights (and with a binding priority right). * A vote FOR the total limit proposed under Item 26 is warranted as it limits shareholder dilution under all authorizations together.</i> |  |           |          |                   |                  |
| 27   | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans with Performance Conditions Attached                         | Mgmt      | For      | For               | For              |
| 28   | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans with Performance Conditions Attached Reserved for Executives | Mgmt      | For      | For               | For              |
| 29   | Authorize up to 0.07 Percent of Issued Capital for Use in Restricted Stock Reserved for Employees  | Mgmt      | For      | For               | For              |
| 30   | Ordinary Business<br>Authorize Filing of Required Documents/Other Formalities  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/19/2024 | Auto-Approved<br>04/19/2024 | Issuer Confirmed<br>05/20/2024 | 4,978          | 4,978        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                | <b>4,978</b>   | <b>4,978</b> |

## MotoMotion China Corp.

**Meeting Date:** 05/16/2024      **Country:** China      **Ticker:** 301061  
**Record Date:** 05/13/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y3183H108

**Voting Policy:** ISS

**Shares Voted:** 54,000

| Proposal Number   | Proposal Text                            | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Report of the Board of Directors | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |

## MotoMotion China Corp.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 2   | Approve Report of the Board of Supervisors               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 3   | Approve Annual Report and Summary                        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 4   | Approve Profit Distribution                              | Mgmt      | For      | For               | For              |
| 5   | Approve Financial Statements and Financial Budget Report | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 6   | Approve to Appoint Auditor                               | Mgmt      | For      | For               | For              |
| 7   | Approve Remuneration of Supervisors                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>                               |  |           |          |                   |                  |
| 8   | Approve Remuneration of Non-independent Directors        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>                               |  |           |          |                   |                  |
| 9   | Approve Remuneration of Independent Directors            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>                               |  |           |          |                   |                  |
| 10  | Approve Application of Bank Credit Lines                 | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/02/2024 | Auto-Approved<br>05/02/2024 |                      | 54,000         | 54,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>54,000</b>  | <b>54,000</b> |

## NEUCA SA

**Meeting Date:** 05/16/2024

**Country:** Poland

**Ticker:** NEU

**Record Date:** 04/30/2024

**Meeting Type:** Annual

**Primary Security ID:** X9148Y111

**Voting Policy:** ISS

**Shares Voted:** 3

| Proposal Number  | Proposal Text          | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|------------------------|-----------|----------|-------------------|------------------|
| 1  | Open Meeting           | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: Votes FOR Items 2, 4, and 5 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i> |                        |           |          |                   |                  |
| 2  | Elect Meeting Chairman | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 2, 4, and 5 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i> |                        |           |          |                   |                  |

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 3   | Acknowledge Proper Convening of Meeting  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: Votes FOR Items 2, 4, and 5 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>  |  |           |          |                   |                  |
| 4   | Approve Agenda of Meeting  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 2, 4, and 5 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>  |  |           |          |                   |                  |
| 5   | Elect Members of Vote Counting Commission  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 2, 4, and 5 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>  |  |           |          |                   |                  |
| 6   | Approve Management Board Report on Company's Operations  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 6 and 7 are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i>  |  |           |          |                   |                  |
| 7   | Approve Supervisory Board Report   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 6 and 7 are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i>  |  |           |          |                   |                  |
| 8   | Approve Financial Statements   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>  |  |           |          |                   |                  |
| 9   | Approve Allocation of Income and Dividends of PLN 14.50 per Share                                      | Mgmt      | For      | For               | For              |
| 10  | Approve Management Board Report on Group's Operations and Consolidated Financial Statements            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>  |  |           |          |                   |                  |
| 11  | Amend May 10, 2023, AGM, Resolution Re: Approve Allocation of Income and Dividends of PLN 13 per Share | Mgmt      | For      | For               | For              |
| 12  | Amend Remuneration Policy  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because: * Some contractual terms of the company's executives, such as malus and clawback parameters, severance terms, pension arrangements, benefits package were not fully described by the company; * The company does not disclose performance criteria and their parameters for the STI; * The policy lacks disclosure regarding an extraordinary cash award, while the supervisory board has the discretionary power to grant such an award; * The supervisory board is vested with extensive discretionary power to set forth the specific conditions of variable remuneration components. Besides, the policy foresees an authorization granted by the general meeting to the supervisory board to establish rules for granting the variable remuneration; * The derogation clause in the policy is broadly-defined and lacks clarity; * The company does not disclose the necessary elements of the LTI. However, this concern is partially mitigated as the incentive program is separately adopted by the general meeting.</i> |  |           |          |                   |                  |
| 13.1  | Approve Discharge of Kazimierz Herba (Supervisory Board Chairman)                                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i>  |  |           |          |                   |                  |
| 13.2  | Approve Discharge of Piotr Borowski (Supervisory Board Deputy Chairman)                                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i>  |  |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 13.3            | Approve Discharge of Wieslawa Herba (Supervisory Board Deputy Chairwoman)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 13.4            | Approve Discharge of Tadeusz Wesolowski (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 13.5            | Approve Discharge of Jolanta Kloc (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 13.6            | Approve Discharge of Bozena Sliwa (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 13.7            | Approve Discharge of Iwona Sierzputowska (Supervisory Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 13.8            | Approve Discharge of Piotr Sucharski (CEO)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 13.9            | Approve Discharge of Grzegorz Dzik (Deputy CEO)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 13.10           | Approve Discharge of Daniel Wojtkiewicz (Deputy CEO)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 13.11           | Approve Discharge of Krzysztof Miszewski (Deputy CEO)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 13.12           | Approve Discharge of Roman Dudzik (Deputy CEO)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 13.13           | Approve Discharge of Julita Czyzewska (Deputy CEO)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 14              | Amend Dec. 29, 2022, EGM, Appendix to Resolution Re: Incentive Plan  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the company has not presented compelling rationale for the reduction of issue price for stock option plan participants.</i>                      |           |          |                   |                  |

## NEUCA SA

| Proposal Number   | Proposal Text                        | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--------------------------------------|-----------|----------|-------------------|------------------|
| 15  | Approve Remuneration Report          | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because: * The report provides limited disclosure regarding the bonus paid out to the deputy CEO, Grzegorz Dzik. We also note that the supervisory board has the discretionary power to determine the variable component of executive remuneration and to grant a cash award; * The increase in the base salary of the CEO is not justified; * The management board members receive, in addition to the compensation from the company, the compensation from NEUCA Group companies, while no further details were disclosed; * Remuneration is not the subject of malus or clawback agreements; * One supervisory board member received retirement benefits. However, we note that this is a common market practice, and the payment is insignificant in relation to the total director's compensation; * The company operates the LTI program, whose provisions are not in line with best market practice. However, the concern is partially mitigated since no shares were acquired in fiscal year 2023.</i></p> |                                      |           |          |                   |                  |
| 16  | Amend Statute                        | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR the proposed amendments are warranted because the changes are unlikely to have any appreciable impact on shareholder rights.</i></p>   |                                      |           |          |                   |                  |
| 17  | Approve Consolidated Text of Statute | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR the proposed amendments are warranted because the changes are unlikely to have any appreciable impact on shareholder rights.</i></p>   |                                      |           |          |                   |                  |
| 18  | Close Meeting                        | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed | Auto-Approved |                      | 3              | 3            |
|   |                          |                   | 04/26/2024      | 04/26/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |                   |                 |               |                      | <b>3</b>       | <b>3</b>     |

## New Wave Group AB

**Meeting Date:** 05/16/2024      **Country:** Sweden      **Ticker:** NEWA.B  
**Record Date:** 05/07/2024      **Meeting Type:** Annual  
**Primary Security ID:** W5710L165

**Voting Policy:** ISS

**Shares Voted:** 13,866

| Proposal Number   | Proposal Text                            | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Open Meeting                             | Mgmt      |          |                   |                  |
| <p><i>Voting Policy Rationale: These are routine meeting formalities.</i></p> |  |           |          |                   |                  |
| 2   | Elect Chair of Meeting                   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: These are routine meeting formalities.</i></p> |  |           |          |                   |                  |
| 3   | Prepare and Approve List of Shareholders | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: These are routine meeting formalities.</i></p> |  |           |          |                   |                  |
| 4   | Approve Agenda of Meeting                | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: These are routine meeting formalities.</i></p> |  |           |          |                   |                  |

# New Wave Group AB

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 5  | Designate Inspector(s) of Minutes of Meeting  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |   |           |          |                   |                  |
| 6  | Acknowledge Proper Convening of Meeting   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |   |           |          |                   |                  |
| 7  | Receive President's Report  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: This is a non-voting item.</i>   |   |           |          |                   |                  |
| 8  | Receive Financial Statements and Statutory Reports  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: This is a non-voting item.</i>   |   |           |          |                   |                  |
| 9.a  | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 9.b  | Approve Allocation of Income and Dividends of SEK 3.50 Per Share  | Mgmt      | For      | For               | For              |
| 9.c  | Approve Discharge of Board and President  | Mgmt      | For      | For               | For              |
| 10   | Determine Number of Members (8) and Deputy Members (0) of Board   | Mgmt      | For      | For               | For              |
| 11   | Approve Remuneration of Directors in the Amount of SEK 550,000 for Chair and SEK 225,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | Mgmt      | For      | For               | For              |
| 12   | Reelect Kinna Bellander, Isabella Jansson, Torsten Jansson, Ralph Muhlrad, Olof Persson, M. Johan Widerberg; Elect Susanne Given and Kristina Johansson as New Directors                | Mgmt      | For      | For               | For              |
| 13   | Ratify Deloitte as Auditors   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because the auditor is being replaced without explanation.</i> |   |           |          |                   |                  |
| 14   | Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee   | Mgmt      | For      | For               | For              |
| 15   | Approve Remuneration Policy And Other Terms of Employment For Executive Management  | Mgmt      | For      | For               | For              |
| 16   | Approve Creation of SEK 12 Million Pool of Capital without Preemptive Rights  | Mgmt      | For      | For               | For              |
| 17   | Authorize the Company to Take up Loans in Accordance with Section 11 (11) of the Swedish Companies Act  | Mgmt      | For      | For               | For              |
| 18   | Close Meeting   | Mgmt      |          |                   |                  |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# New Wave Group AB

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Rejected - NO POA | Auto-Instructed<br>04/30/2024 | Auto-Approved<br>04/30/2024 |                      | 13,866         | 13,866        |
| <b>Total Shares:</b>                                 |                             |                   |                               |                             |                      | <b>13,866</b>  | <b>13,866</b> |

# Nexans SA

**Meeting Date:** 05/16/2024      **Country:** France      **Ticker:** NEX  
**Record Date:** 05/14/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** F65277109

**Voting Policy:** ISS

**Shares Voted:** 8,076

| Proposal<br>Number   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--|-----------|-------------|-------------------------|---------------------|
| 1  | Ordinary Business<br>Approve Financial Statements and<br>Statutory Reports             | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i> |  |           |             |                         |                     |
| 2  | Approve Consolidated Financial<br>Statements and Statutory Reports                     | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i> |  |           |             |                         |                     |
| 3  | Approve Allocation of Income and<br>Dividends of EUR 2.30 per Share                    | Mgmt      | For         | For                     | For                 |
| 4  | Reelect Jane Basson as Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: FOR the (re)elections of these independent nominees are warranted in the absence of specific concerns (Items 4-5).</i>         |  |           |             |                         |                     |
| 5  | Elect Tamara de Gruyter as Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: FOR the (re)elections of these independent nominees are warranted in the absence of specific concerns (Items 4-5).</i>         |  |           |             |                         |                     |
| 6  | Renew Appointment of<br>PricewaterhouseCoopers Audit as<br>Auditor                     | Mgmt      | For         | For                     | For                 |
| 7  | Appoint PricewaterhouseCoopers Audit<br>as Auditor for the Sustainability<br>Reporting | Mgmt      | For         | For                     | For                 |
| 8  | Appoint Mazars as Auditor for the<br>Sustainability Reporting                          | Mgmt      | For         | For                     | For                 |
| 9  | Approve Compensation Report of<br>Corporate Officers                                   | Mgmt      | For         | For                     | For                 |
| 10   | Approve Compensation of Jean<br>Mouton, Chairman of the Board                          | Mgmt      | For         | For                     | For                 |
| 11   | Approve Compensation of Christopher<br>Guerin, CEO                                     | Mgmt      | For         | For                     | For                 |
| 12   | Approve Remuneration Policy of<br>Directors  | Mgmt      | For         | For                     | For                 |



| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 13  | Approve Remuneration Policy of Chairman of the Board   | Mgmt      | For      | For               | For              |
| 14  | Approve Remuneration Policy of CEO   | Mgmt      | For      | For               | For              |
| 15  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | Mgmt      | For      | For               | For              |
|   | Extraordinary Business   | Mgmt      |          |                   |                  |
| 16  | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares   | Mgmt      | For      | For               | For              |
| 17  | Authorize Capital Issuances for Use in Employee Stock Purchase Plans   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these employee stock purchase plans are warranted as the proposed volumes respect the recommended guidelines.</i> |  |           |          |                   |                  |
| 18  | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these employee stock purchase plans are warranted as the proposed volumes respect the recommended guidelines.</i> |  |           |          |                   |                  |
| 19  | Authorize Up to EUR 330,000 for Use in Restricted Stock Plan Reserved for Employees and Corporate Officers with Performance Conditions Attached from January 1, 2025 | Mgmt      | For      | For               | For              |
| 20  | Authorize Up to EUR 50,000 for Use in Restricted Stock Plan Reserved for Employees and Subsidiaries (Without Performance Conditions Attached) from January 1, 2025   | Mgmt      | For      | For               | For              |
| 21  | Authorize Up to EUR 130,000 for Use in Restricted Stock Plan Reserved for Employees and Corporate Officers With Performance Conditions Attached                      | Mgmt      | For      | For               | For              |
| 22  | Amend Article 16 of Bylaws Re: Alternate Auditors  | Mgmt      | For      | For               | For              |
|   | Ordinary Business  | Mgmt      |          |                   |                  |
| 23  | Acknowledge End of Mandate of Patrice Morot as Alternate Auditor and Decision Not to Replace and Renew   | Mgmt      | For      | For               | For              |
| 24  | Authorize Filing of Required Documents/Other Formalities   | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved | Issuer Confirmed     | 8,076          | 8,076        |
|   |                          |               | 04/19/2024      | 04/19/2024    | 05/17/2024           |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>8,076</b>   | <b>8,076</b> |

# OM Holdings Limited

Meeting Date: 05/16/2024

Country: Bermuda

Ticker: OMH

Record Date: 05/09/2024

Meeting Type: Annual

Primary Security ID: G6748X104

Voting Policy: ISS

Shares Voted: 800

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports                                 | Mgmt      | For      | For               | For              |
| 2  | Elect Julie Anne Wolseley as Director   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: Item 2 A vote AGAINST the reelection of Julie Wolseley is warranted because her presence contributes to the board not majority independent. Item 3 A vote FOR this nominee is warranted.</i> |   |           |          |                   |                  |
| 3  | Elect Abdul Hamid Bin Sh Mohamed as Director                                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Item 2 A vote AGAINST the reelection of Julie Wolseley is warranted because her presence contributes to the board not majority independent. Item 3 A vote FOR this nominee is warranted.</i> |   |           |          |                   |                  |
| 4  | Approve Foo Kon Tan LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 5  | Ratify Past Issuance of Shares to JFE Shoji Corporation                           | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/29/2024 | Auto-Approved<br>04/29/2024 |                      | 800            | 800          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>800</b>     | <b>800</b>   |

# Sierra Rutile Holdings Limited

Meeting Date: 05/16/2024

Country: Australia

Ticker: SRX

Record Date: 05/14/2024

Meeting Type: Annual

Primary Security ID: Q8479U100

Voting Policy: ISS

Shares Voted: 9,423

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Remuneration Report                                | Mgmt      | For      | For               | For              |
| 2  | Elect Patrick O'Connor as Director                         | Mgmt      | For      | For               | For              |
| 3  | Elect Jan Sebastian Chilliers Joubert as Director          | SH        | None     | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted given that the Requisitioning Shareholders have failed to provide a compelling case for the proposed changes to the board composition.</i> |  |           |          |                   |                  |
| 4  | ***Withdrawn Resolution*** Elect David Birrell as Director | SH        |          |                   |                  |

# Sierra Rutile Holdings Limited

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 5  | ***Withdrawn Resolution*** Elect<br>Craig Dean as Director            | SH        |          |                   |                  |
| <i>Voting Policy Rationale: These are withdrawn resolutions.</i>   |   |           |          |                   |                  |
| 6  | Elect Wara Serry-Kamal as Director                                    | SH        | Against  | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted given that the Requisitioning Shareholders have failed to provide a compelling case for the proposed changes to the board composition.</i> |   |           |          |                   |                  |
| 7  | ***Withdrawn Resolution*** Elect<br>Stephen Palmer as Director        | SH        |          |                   |                  |
| <i>Voting Policy Rationale: These are withdrawn resolutions.</i>   |   |           |          |                   |                  |
| 8  | ***Withdrawn Resolution*** Elect<br>Zhuoying Jing as Director         | SH        |          |                   |                  |
| <i>Voting Policy Rationale: These are withdrawn resolutions.</i>   |   |           |          |                   |                  |
| 9  | Remove Graham Noel Davidson as<br>Director                            | SH        | Against  | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted given that the Requisitioning Shareholders have failed to provide a compelling case for the proposed changes to the board composition.</i> |   |           |          |                   |                  |
| 10   | ***Withdrawn Resolution*** Remove<br>Joanne Claire Palmer as Director | SH        |          |                   |                  |
| <i>Voting Policy Rationale: These are withdrawn resolutions.</i>   |   |           |          |                   |                  |
| 11   | Remove Gregory John Walton Martin<br>as Director                      | SH        | Against  | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted given that the Requisitioning Shareholders have failed to provide a compelling case for the proposed changes to the board composition.</i> |   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, 0H0            | 190245                      | Confirmed     | Auto-Instructed<br>05/08/2024 | Auto-Approved<br>05/08/2024 |                      | 9,423          | 9,423        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>9,423</b>   | <b>9,423</b> |

# Sok Marketler Ticaret AS

**Meeting Date:** 05/16/2024      **Country:** Turkey      **Ticker:** SOKM.E  
**Record Date:** 05/15/2024      **Meeting Type:** Annual  
**Primary Security ID:** M8T8CL101

**Voting Policy:** ISS

**Shares Voted:** 62,592

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Annual Meeting Agenda                                  | Mgmt      |          |                   |                  |
| 1  | Open Meeting and Elect Presiding<br>Council of Meeting | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because they are routine formalities.</i> |  |           |          |                   |                  |

# Sok Marketler Ticaret AS

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 2   | Authorize Presiding Council to Sign Minutes of Meeting   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because they are routine formalities.</i>  |  |           |          |                   |                  |
| 3   | Accept Board Report  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because: * These are routine requests in Turkey, * There are no specific concerns with the company's accounts or the allocation of income.</i> |  |           |          |                   |                  |
| 4   | Accept Audit Report  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because: * These are routine requests in Turkey, * There are no specific concerns with the company's accounts or the allocation of income.</i> |  |           |          |                   |                  |
| 5   | Accept Financial Statements  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because: * These are routine requests in Turkey, * There are no specific concerns with the company's accounts or the allocation of income.</i> |  |           |          |                   |                  |
| 6   | Approve Discharge of Board   | Mgmt      | For      | For               | For              |
| 7   | Elect Directors and Approve Their Remuneration   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted as the company did not disclose the proposed board fees, which prevents shareholders from making an informed voting decision.</i>                 |  |           |          |                   |                  |
| 8   | Approve Allocation of Income   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because: * These are routine requests in Turkey, * There are no specific concerns with the company's accounts or the allocation of income.</i> |  |           |          |                   |                  |
| 9   | Ratify External Auditors   | Mgmt      | For      | For               | For              |
| 10  | Approve Upper Limit of Donations for 2024 and Receive Information on Donations Made in 2023  | Mgmt      | For      | For               | For              |
| 11  | Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties   | Mgmt      |          |                   |                  |
| 12  | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law | Mgmt      | For      | For               | For              |
| 13  | Close Meeting  | Mgmt      |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/30/2024 | Auto-Approved<br>04/30/2024 |                      | 62,592         | 62,592        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>62,592</b>  | <b>62,592</b> |

# The Westaim Corporation

Meeting Date: 05/16/2024

Country: Canada

Ticker: WED

Record Date: 04/01/2024

Meeting Type: Annual/Special

Primary Security ID: 956909303

Voting Policy: ISS

Shares Voted: 34,365

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Ian W. Delaney  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.2             | Elect Director John W. Gildner   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.3             | Elect Director J. Cameron MacDonald  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.4             | Elect Director Lisa Mazzocco   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.5             | Elect Director Kevin E. Parker   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.6             | Elect Director Michael Siegel  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.7             | Elect Director Bruce V. Walter   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 2               | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration   | Mgmt      | For      | For               | For              |
| 3               | Amend Stock Option Plan  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/25/2024 | Auto-Approved<br>04/25/2024 |                      | 34,365         | 34,365        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>34,365</b>  | <b>34,365</b> |

# Vatti Corp. Ltd.

Meeting Date: 05/16/2024

Country: China

Ticker: 002035

Record Date: 05/10/2024

Meeting Type: Annual

Primary Security ID: Y98928107

Voting Policy: ISS

Shares Voted: 128,500

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1               | Approve Annual Report and Summary | Mgmt      | For      | For               | For              |

## Vatti Corp. Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>              |           |          |                   |                  |
| 2               | Approve Report of the Board of Directors   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>              |           |          |                   |                  |
| 3               | Approve Report of the Board of Supervisors   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>              |           |          |                   |                  |
| 4               | Approve Financial Statements   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>              |           |          |                   |                  |
| 5               | Approve Financial Budget Report  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted due to lack of disclosure.</i>   |           |          |                   |                  |
| 6               | Approve Profit Distribution  | Mgmt      | For      | For               | For              |
| 7               | Approve Adjustment of the Use of Idle Own Funds for Entrusted Asset Management   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted because the proposed investment could expose the company to unnecessary risks.</i> |           |          |                   |                  |
| 8               | Approve Remuneration of Directors  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>  |           |          |                   |                  |
| 9               | Approve Remuneration of Supervisors  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/02/2024 | Auto-Approved<br>05/02/2024 |                      | 128,500        | 128,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>128,500</b> | <b>128,500</b> |

## Wendel SE

**Meeting Date:** 05/16/2024      **Country:** France      **Ticker:** MF  
**Record Date:** 05/14/2024      **Meeting Type:** Annual/Special

**Primary Security ID:** F98370103

**Voting Policy:** ISS

**Shares Voted:** 7,610

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | Ordinary Business  | Mgmt      |          |                   |                  |
| 1               | Approve Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i> |           |          |                   |                  |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2               | Approve Consolidated Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>  |           |          |                   |                  |
| 3               | Approve Allocation of Income and Dividends of EUR 4 per Share   | Mgmt      | For      | For               | For              |
| 4               | Approve Transaction with Corporate Officers   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR are warranted given the absence of any significant concern.</i>   |           |          |                   |                  |
| 5               | Approve Transaction with Wendel-Participations SE   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR are warranted given the absence of any significant concern.</i>   |           |          |                   |                  |
| 6               | Reelect Thomas de Villeneuve as Supervisory Board Member  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: * A vote AGAINST this (re)election is warranted since the director (or shareholder's representative) benefits from the company's distortive voting structure. * A vote AGAINST the non-independent remuneration committee member on ballot is warranted as the level of independence at the remuneration committee level lies below recommended guidelines.</i> |           |          |                   |                  |
| 7               | Appoint Deloitte & Associates and ERNST & YOUNG Audit as Auditors for the Sustainability Reporting  | Mgmt      | For      | For               | For              |
| 8               | Approve Compensation Report   | Mgmt      | For      | For               | For              |
| 9               | Approve Compensation of Laurent Mignon, Chairman of the Management Board  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR are warranted but are not without concerns as the Stock Option plan criterion could be seen as not stringent enough. Support is nonetheless warranted given the absence of any other concerns (Items 9-10). A vote FOR the compensation of the former CEO is warranted given the absence of any concerns (Item 11).</i>                               |           |          |                   |                  |
| 10              | Approve Compensation of David Darmon, Management Board Member   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR are warranted but are not without concerns as the Stock Option plan criterion could be seen as not stringent enough. Support is nonetheless warranted given the absence of any other concerns (Items 9-10). A vote FOR the compensation of the former CEO is warranted given the absence of any concerns (Item 11).</i>                               |           |          |                   |                  |
| 11              | Approve Compensation of Andre Francois-Poncet, Chairman of the Management Board until December 1, 2022  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR are warranted but are not without concerns as the Stock Option plan criterion could be seen as not stringent enough. Support is nonetheless warranted given the absence of any other concerns (Items 9-10). A vote FOR the compensation of the former CEO is warranted given the absence of any concerns (Item 11).</i>                               |           |          |                   |                  |
| 12              | Approve Compensation of Nicolas ver Hulst, Chairman of the Supervisory Board  | Mgmt      | For      | For               | For              |
| 13              | Approve Remuneration Policy of Chairman of the Management Board   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these remuneration policies are warranted but are not without concerns as: * the policies allow the full vesting of unvested LTIPs in case of departure. * the Stock Option plan criterion could be seen as not stringent enough. Support is nonetheless warranted given the absence of any other concerns.</i>                                       |           |          |                   |                  |
| 14              | Approve Remuneration Policy of Management Board Members   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these remuneration policies are warranted but are not without concerns as: * the policies allow the full vesting of unvested LTIPs in case of departure. * the Stock Option plan criterion could be seen as not stringent enough. Support is nonetheless warranted given the absence of any other concerns.</i>                                       |           |          |                   |                  |

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 15   | Approve Remuneration Policy of Supervisory Board Members  | Mgmt      | For      | For               | For              |
| 16   | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | Mgmt      | For      | For               | For              |
| 17   | Extraordinary Business<br>Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | Mgmt      | For      | For               | For              |
| 18   | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-22 and 24-26 at 100 Percent of Issued Capital          | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: * Votes FOR the authorizations under Items 19-25 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights. * A vote FOR the total limit proposed under Item 18 is warranted as it limits shareholder dilution under all authorizations together.</i></p> |   |           |          |                   |                  |
| 19   | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of Issued Capital                          | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: * Votes FOR the authorizations under Items 19-25 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights. * A vote FOR the total limit proposed under Item 18 is warranted as it limits shareholder dilution under all authorizations together.</i></p> |   |           |          |                   |                  |
| 20   | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Capital                       | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: * Votes FOR the authorizations under Items 19-25 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights. * A vote FOR the total limit proposed under Item 18 is warranted as it limits shareholder dilution under all authorizations together.</i></p> |   |           |          |                   |                  |
| 21   | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital                           | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: * Votes FOR the authorizations under Items 19-25 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights. * A vote FOR the total limit proposed under Item 18 is warranted as it limits shareholder dilution under all authorizations together.</i></p> |   |           |          |                   |                  |
| 22   | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights          | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: * Votes FOR the authorizations under Items 19-25 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights. * A vote FOR the total limit proposed under Item 18 is warranted as it limits shareholder dilution under all authorizations together.</i></p> |   |           |          |                   |                  |
| 23   | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19-22 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: * Votes FOR the authorizations under Items 19-25 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights. * A vote FOR the total limit proposed under Item 18 is warranted as it limits shareholder dilution under all authorizations together.</i></p> |   |           |          |                   |                  |



## Wendel SE

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 24  | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind                                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: * Votes FOR the authorizations under Items 19-25 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights. * A vote FOR the total limit proposed under Item 18 is warranted as it limits shareholder dilution under all authorizations together.</i> |  |           |          |                   |                  |
| 25  | Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers                                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: * Votes FOR the authorizations under Items 19-25 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights. * A vote FOR the total limit proposed under Item 18 is warranted as it limits shareholder dilution under all authorizations together.</i> |  |           |          |                   |                  |
| 26  | Authorize Capitalization of Reserves of Up to 50 Percent for Bonus Issue or Increase in Par Value                              | Mgmt      | For      | For               | For              |
| 27  | Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees and Employees of International Subsidiaries | Mgmt      | For      | For               | For              |
| 28  | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans  | Mgmt      | For      | For               | For              |
| 29  | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans  | Mgmt      | For      | For               | For              |
| 30  | Ordinary Business  | Mgmt      |          |                   |                  |
| 30  | Authorize Filing of Required Documents/Other Formalities   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/23/2024 | Auto-Approved<br>04/23/2024 | Intermediary Confirmed<br>04/26/2024 | 7,610          | 7,610        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>7,610</b>   | <b>7,610</b> |

## AEON DELIGHT CO., LTD.

**Meeting Date:** 05/17/2024      **Country:** Japan      **Ticker:** 9787  
**Record Date:** 02/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** J0036F104

**Voting Policy:** ISS

**Shares Voted:** 5,000

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Hamada, Kazumasa   | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Miyamae, Goro      | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Akutsu, Tetsuya    | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Watanabe, Hiroyuki | Mgmt      | For      | For               | For              |

## AEON DELIGHT CO., LTD.

| Proposal Number | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.5             | Elect Director Hompo, Yoshiaki             | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Yoshikawa, Keiji            | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Takada, Asako               | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Shimada, Toshio             | Mgmt      | For      | For               | For              |
| 2               | Appoint Statutory Auditor Suzuki, Kiyonori | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/02/2024 | Auto-Approved<br>05/02/2024 |                      | 5,000          | 5,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>5,000</b>   | <b>5,000</b> |

## China XLX Fertiliser Ltd.

**Meeting Date:** 05/17/2024      **Country:** Singapore      **Ticker:** 1866  
**Record Date:** 05/10/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y1564X106

**Voting Policy:** ISS

**Shares Voted:** 414,530

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports                                   | Mgmt      | For      | For               | For              |
| 2   | Approve Final Dividend  | Mgmt      | For      | For               | For              |
| 3   | Approve Directors' Fees   | Mgmt      | For      | For               | For              |
| 4   | Elect Zhang Qingjin as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |   |           |          |                   |                  |
| 5   | Elect Ong Wei Jin as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |   |           |          |                   |                  |
| 6   | Elect Li Shengxiao as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |   |           |          |                   |                  |
| 7   | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 8   | Authorize Repurchase of Issued Share Capital  | Mgmt      | For      | For               | For              |
| 9   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights    | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: \* The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. \* The company has not specified the discount limit for issuance for cash and non-cash consideration.*

## China XLX Fertiliser Ltd.

| Proposal Number | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 10              | Authorize Reissuance of Repurchased Shares | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: \* The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. \* The company has not specified the discount limit for issuance for cash and non-cash consideration.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/30/2024 | Auto-Approved<br>04/30/2024 |                      | 414,530        | 414,530        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>414,530</b> | <b>414,530</b> |

## China XLX Fertiliser Ltd.

**Meeting Date:** 05/17/2024      **Country:** Singapore      **Ticker:** 1866  
**Record Date:** 05/10/2024      **Meeting Type:** Extraordinary Shareholders  
**Primary Security ID:** Y1564X106

**Voting Policy:** ISS

**Shares Voted:** 414,530

| Proposal Number | Proposal Text                                   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Adopt Share Award Plan and Related Transactions | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this resolution is warranted because the directors eligible to receive awards under the Plan are involved in the administration of the Plan.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>04/30/2024 | Auto-Approved<br>04/30/2024 |                      | 414,530        | 414,530        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>414,530</b> | <b>414,530</b> |

## Duerr AG

**Meeting Date:** 05/17/2024      **Country:** Germany      **Ticker:** DUE  
**Record Date:** 04/25/2024      **Meeting Type:** Annual  
**Primary Security ID:** D23279108

Voting Policy: ISS

Shares Voted: 36,842

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)  | Mgmt      |          |                   |                  |
| 2  | Approve Allocation of Income and Dividends of EUR 0.70 per Share  | Mgmt      | For      | For               | For              |
| 3  | Approve Discharge of Management Board for Fiscal Year 2023  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i> |   |           |          |                   |                  |
| 4  | Approve Discharge of Supervisory Board for Fiscal Year 2023   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i> |   |           |          |                   |                  |
| 5  | Ratify Deloitte GmbH as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for the Fiscal Year 2024 and the First Quarter of Fiscal Year 2025 | Mgmt      | For      | For               | For              |
| 6  | Approve Remuneration Report   | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/25/2024 | Auto-Approved<br>04/25/2024 |                      | 36,842         | 36,842        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>36,842</b>  | <b>36,842</b> |

eClerx Services Limited

Meeting Date: 05/17/2024 Country: India Ticker: 532927  
 Record Date: 04/12/2024 Meeting Type: Special  
 Primary Security ID: Y22385101

Voting Policy: ISS

Shares Voted: 12,399

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Postal Ballot<br>Amend Employee Stock Scheme/Plan 2015 | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/30/2024 | Auto-Approved<br>04/30/2024 |                      | 12,399         | 12,399       |

Jungfraubahn Holding AG

Meeting Date: 05/17/2024 Country: Switzerland Ticker: JFN  
 Record Date: Meeting Type: Annual  
 Primary Security ID: H44114116

Voting Policy: ISS  
 Shares Voted: 762

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 2  | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: * There is insufficient ex-post disclosure to explain the application of the formula underlying variable payouts for the year. * Under the share participation scheme, executives are able to purchase shares at a substantial discount to the market price and vesting does not require the achievement of performance conditions.</i></p>  |   |           |          |                   |                  |
| 3  | Approve Sustainability Report   | Mgmt      | For      | For               | For              |
| 4  | Approve Allocation of Income and Dividends of CHF 6.50 per Share                              | Mgmt      | For      | For               | For              |
| 5.1  | Amend Articles of Association   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR the proposed article amendments are warranted because: * The company is holding an in-person AGM this year and states that it does not intend to hold virtual-only meetings going forward, but is rather seeking the necessary basis for exceptional circumstances. Moreover, if virtual-only meetings would be held, shareholders' participation rights would be protected (in line with Swiss law). * The additional amendments are considered non-contentious, as they largely reflect new Swiss statutory requirements and editorial changes.</i></p> |   |           |          |                   |                  |
| 5.2  | Amend Articles of Association (Incl. Approval of Virtual-Only or Hybrid Shareholder Meetings) | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR the proposed article amendments are warranted because: * The company is holding an in-person AGM this year and states that it does not intend to hold virtual-only meetings going forward, but is rather seeking the necessary basis for exceptional circumstances. Moreover, if virtual-only meetings would be held, shareholders' participation rights would be protected (in line with Swiss law). * The additional amendments are considered non-contentious, as they largely reflect new Swiss statutory requirements and editorial changes.</i></p> |   |           |          |                   |                  |
| 5.3  | Amend Articles of Association   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR the proposed article amendments are warranted because: * The company is holding an in-person AGM this year and states that it does not intend to hold virtual-only meetings going forward, but is rather seeking the necessary basis for exceptional circumstances. Moreover, if virtual-only meetings would be held, shareholders' participation rights would be protected (in line with Swiss law). * The additional amendments are considered non-contentious, as they largely reflect new Swiss statutory requirements and editorial changes.</i></p> |   |           |          |                   |                  |
| 6  | Approve Discharge of Board and Senior Management  | Mgmt      | For      | For               | For              |
| 7.1  | Reelect Heinz Karrer as Director and Board Chair  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Board elections (Items 7.1 – 7.2.5) Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Compensation committee elections (Items 8.1 – 8.3) Votes AGAINST the non-independent nominees, Hanspeter Rufenacht and Thomas Ruoff, are warranted due to the failure to establish a majority-independent committee. A vote FOR the remaining independent nominee is warranted due to a lack of concerns.</i></p>  |   |           |          |                   |                  |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 7.2.1           | Elect Daniel Binder as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Board elections (Items 7.1 – 7.2.5) Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Compensation committee elections (Items 8.1 – 8.3) Votes AGAINST the non-independent nominees, Hanspeter Ruefenacht and Thomas Ruoff, are warranted due to the failure to establish a majority-independent committee. A vote FOR the remaining independent nominee is warranted due to a lack of concerns.</i> |           |          |                   |                  |
| 7.2.2           | Reelect Catrina Gaehwiler as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Board elections (Items 7.1 – 7.2.5) Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Compensation committee elections (Items 8.1 – 8.3) Votes AGAINST the non-independent nominees, Hanspeter Ruefenacht and Thomas Ruoff, are warranted due to the failure to establish a majority-independent committee. A vote FOR the remaining independent nominee is warranted due to a lack of concerns.</i> |           |          |                   |                  |
| 7.2.3           | Reelect Catherine Muehleemann as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Board elections (Items 7.1 – 7.2.5) Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Compensation committee elections (Items 8.1 – 8.3) Votes AGAINST the non-independent nominees, Hanspeter Ruefenacht and Thomas Ruoff, are warranted due to the failure to establish a majority-independent committee. A vote FOR the remaining independent nominee is warranted due to a lack of concerns.</i> |           |          |                   |                  |
| 7.2.4           | Reelect Hanspeter Ruefenacht as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Board elections (Items 7.1 – 7.2.5) Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Compensation committee elections (Items 8.1 – 8.3) Votes AGAINST the non-independent nominees, Hanspeter Ruefenacht and Thomas Ruoff, are warranted due to the failure to establish a majority-independent committee. A vote FOR the remaining independent nominee is warranted due to a lack of concerns.</i> |           |          |                   |                  |
| 7.2.5           | Reelect Thomas Ruoff as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Board elections (Items 7.1 – 7.2.5) Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Compensation committee elections (Items 8.1 – 8.3) Votes AGAINST the non-independent nominees, Hanspeter Ruefenacht and Thomas Ruoff, are warranted due to the failure to establish a majority-independent committee. A vote FOR the remaining independent nominee is warranted due to a lack of concerns.</i> |           |          |                   |                  |
| 8.1             | Reappoint Catherine Muehleemann as Member of the Compensation and Nomination Committee  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Board elections (Items 7.1 – 7.2.5) Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Compensation committee elections (Items 8.1 – 8.3) Votes AGAINST the non-independent nominees, Hanspeter Ruefenacht and Thomas Ruoff, are warranted due to the failure to establish a majority-independent committee. A vote FOR the remaining independent nominee is warranted due to a lack of concerns.</i> |           |          |                   |                  |
| 8.2             | Reappoint Hanspeter Ruefenacht as Member of the Compensation and Nomination Committee   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Board elections (Items 7.1 – 7.2.5) Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Compensation committee elections (Items 8.1 – 8.3) Votes AGAINST the non-independent nominees, Hanspeter Ruefenacht and Thomas Ruoff, are warranted due to the failure to establish a majority-independent committee. A vote FOR the remaining independent nominee is warranted due to a lack of concerns.</i> |           |          |                   |                  |
| 8.3             | Reappoint Thomas Ruoff as Member of the Compensation and Nomination Committee   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Board elections (Items 7.1 – 7.2.5) Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors. Compensation committee elections (Items 8.1 – 8.3) Votes AGAINST the non-independent nominees, Hanspeter Ruefenacht and Thomas Ruoff, are warranted due to the failure to establish a majority-independent committee. A vote FOR the remaining independent nominee is warranted due to a lack of concerns.</i> |           |          |                   |                  |

## Jungfraubahn Holding AG

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 9.1   | Approve Remuneration of Directors in the Amount of CHF 640,000               | Mgmt      | For      | For               | For              |
| 9.2   | Approve Remuneration of Executive Committee in the Amount of CHF 3.3 Million | Mgmt      | For      | For               | For              |
| 10.1  | Designate Melchior Glatthard as Independent Proxy                            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted due to a lack of concerns.</i>  |  |           |          |                   |                  |
| 10.2  | Designate Niklaus Glatthard as Substitute Independent Proxy                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted due to a lack of concerns.</i>  |  |           |          |                   |                  |
| 11  | Ratify BDO AG as Auditors  | Mgmt      | For      | For               | For              |
| 12  | Transact Other Business (Voting)   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because: * This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and * The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i> |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/02/2024 | Auto-Approved<br>05/02/2024 |                      | 762            | 762          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>762</b>     | <b>762</b>   |

## Loncin Motor Co., Ltd.

**Meeting Date:** 05/17/2024      **Country:** China      **Ticker:** 603766  
**Record Date:** 05/10/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y53199108

**Voting Policy:** ISS

**Shares Voted:** 430,400

| Proposal Number   | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Report of the Board of Directors   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 2   | Approve Report of the Board of Supervisors | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 3   | Approve Annual Report and Summary          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 4   | Approve Financial Statements               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 5   | Approve Profit Distribution                | Mgmt      | For      | For               | For              |

## Loncin Motor Co., Ltd.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 6   | Approve Report of the Independent Directors  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>   |  |           |          |                   |                  |
| 7   | Approve Related Party Transactions   | Mgmt      | For      | For               | For              |
| 8   | Approve Appointment of Financial Auditor and Internal Control Auditor  | Mgmt      | For      | For               | For              |
| 9   | Approve to Formulate the Remuneration Management System for Directors, Supervisors and Senior Management Members | Mgmt      | For      | For               | For              |
| 10  | Approve Remuneration of Directors  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>   |  |           |          |                   |                  |
| 11  | Approve Remuneration of Supervisors  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>   |  |           |          |                   |                  |
| 12  | Approve Amendments to Articles of Association  | Mgmt      | For      | For               | For              |
|   | AMEND THE RAISED FUNDS MANAGEMENT MEASURES AND RELATED PARTY TRANSACTION MANAGEMENT SYSTEM                       | Mgmt      |          |                   |                  |
| 13.1  | Amend Raised Funds Management Measures   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.</i> |  |           |          |                   |                  |
| 13.2  | Amend Related Party Transaction Management System  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.</i> |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 430,400        | 430,400        |
|   |                          |               | 05/03/2024      | 05/03/2024    |                      |                |                |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>430,400</b> | <b>430,400</b> |

## Shandong New Beiyang Information Technology Co., Ltd.

**Meeting Date:** 05/17/2024      **Country:** China      **Ticker:** 002376  
**Record Date:** 05/10/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y7683U105

**Voting Policy:** ISS

**Shares Voted:** 137,100

| Proposal Number | Proposal Text                            | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Report of the Board of Directors | Mgmt      | For      | For               | For              |



# Shandong New Beiyang Information Technology Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>   |           |          |                   |                  |
| 2               | Approve Report of the Board of Supervisors  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>   |           |          |                   |                  |
| 3               | Approve Financial Statements  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>   |           |          |                   |                  |
| 4               | Approve Profit Distribution   | Mgmt      | For      | For               | For              |
| 5               | Approve Internal Control Evaluation Report  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>   |           |          |                   |                  |
| 6               | Approve Annual Report and Summary   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>   |           |          |                   |                  |
|                 | APPROVE DAILY RELATED-PARTY TRANSACTIONS  | Mgmt      |          |                   |                  |
| 7.1             | Approve Daily Related Party Transactions with Weihai Beiyang Electric Group Co., Ltd. and Its Subsidiaries  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>   |           |          |                   |                  |
| 7.2             | Approve Daily Related Party Transactions with Shandong Hualing Electronics Co., Ltd.  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>   |           |          |                   |                  |
| 7.3             | Approve Daily Related Party Transactions with Weihai Xingdi Electronics Co., Ltd.   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>   |           |          |                   |                  |
| 7.4             | Approve Daily Related Party Transactions with Shandong Tongda Financial Leasing Co., Ltd.   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>   |           |          |                   |                  |
|                 | AMEND THE ARTICLES OF ASSOCIATION AND SOME MANAGEMENT SYSTEMS   | Mgmt      |          |                   |                  |
| 8.1             | Approve Amendments to Articles of Association   | Mgmt      | For      | For               | For              |
| 8.2             | Amend Rules and Procedures Regarding Meetings of Board of Directors   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.</i> |           |          |                   |                  |
| 8.3             | Amend the Independent Director Annual Report Work System  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.</i> |           |          |                   |                  |

# Shandong New Beiyang Information Technology Co., Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 9               | Approve Provision of Guarantee   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted because the level of guarantee to be provided to some of the guaranteed entities is disproportionate to the level of ownership in the said entities. The company has failed to provide any justifications in the meeting circular.</i> |           |          |                   |                  |
| 10              | Approve to Appoint Auditor   | Mgmt      | For      | For               | For              |
| 11              | Approve to Formulate the Shareholder Return Plan   | Mgmt      | For      | For               | For              |
|                 | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING  | Mgmt      |          |                   |                  |
| 12.1            | Elect Cong Qiangzi as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>  |           |          |                   |                  |
| 12.2            | Elect Wu Ligang as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>  |           |          |                   |                  |
| 12.3            | Elect Qu Bin as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>  |           |          |                   |                  |
| 12.4            | Elect Song Sen as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>  |           |          |                   |                  |
| 12.5            | Elect Rong Bo as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>  |           |          |                   |                  |
|                 | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING  | Mgmt      |          |                   |                  |
| 13.1            | Elect Ji Zhenzhou as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>  |           |          |                   |                  |
| 13.2            | Elect Qian Suxin as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>  |           |          |                   |                  |
| 13.3            | Elect Song Wenshan as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>  |           |          |                   |                  |
| 13.4            | Elect Wang Dongsheng as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>  |           |          |                   |                  |
|                 | ELECT SUPERVISORS VIA CUMULATIVE VOTING  | Mgmt      |          |                   |                  |
| 14.1            | Elect Liu Jundi as Supervisor  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees.</i>   |           |          |                   |                  |

## Shandong New Beiyang Information Technology Co., Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 14.2            | Elect Bian Liwei as Supervisor   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 14.3            | Elect Ning Yanni as Supervisor   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 14.4            | Elect Wang Chuntao as Supervisor   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/04/2024 | Auto-Approved<br>05/04/2024 |                      | 137,100        | 137,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>137,100</b> | <b>137,100</b> |

## Shenzhen Fuanna Bedding & Furnishing Co. Ltd.

**Meeting Date:** 05/17/2024      **Country:** China      **Ticker:** 002327  
**Record Date:** 05/13/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y77448101

**Voting Policy:** ISS

**Shares Voted:** 118,800

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Report of the Board of Directors  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |           |          |                   |                  |
| 2               | Approve Report of the Board of Supervisors  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |           |          |                   |                  |
| 3               | Approve Financial Statements  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |           |          |                   |                  |
| 4               | Approve Profit Distribution   | Mgmt      | For      | For               | For              |
| 5               | Approve Annual Report and Summary   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |           |          |                   |                  |
| 6               | Approve Use of Idle Own Funds for Investment in Financial Products  | Mgmt      | For      | For               | For              |
| 7               | Approve Special Report on the Deposit and Usage of Raised Funds   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |           |          |                   |                  |
| 8               | Approve Remuneration of Supervisors   | Mgmt      | For      | For               | For              |

## Shenzhen Fuanna Bedding & Furnishing Co. Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 9               | Approve Remuneration of Directors and Senior Management Members | Mgmt      | For      | For               | For              |
| 10              | Approve to Appoint Auditor                                      | Mgmt      | For      | For               | For              |
| 11              | Approve Shareholder Return Plan                                 | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/04/2024 | Auto-Approved<br>05/04/2024 |                      | 118,800        | 118,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>118,800</b> | <b>118,800</b> |

## SHIMAMURA Co., Ltd.

**Meeting Date:** 05/17/2024      **Country:** Japan      **Ticker:** 8227  
**Record Date:** 02/20/2024      **Meeting Type:** Annual  
**Primary Security ID:** J72208101

**Voting Policy:** ISS

**Shares Voted:** 8,200

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 150 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Suzuki, Makoto                                  | Mgmt      | For      | For               | For              |
| 2.2   | Elect Director Takahashi, Ichiro                               | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Nakahira, Takashi                               | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Tsujiguchi, Yoshiteru                           | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Ueda, Hajime                                    | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Fujiwara, Hidejiro                              | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Matsui, Tamae                                   | Mgmt      | For      | For               | For              |
| 2.8   | Elect Director Suzuki, Yutaka                                  | Mgmt      | For      | For               | For              |
| 2.9   | Elect Director Murokubo, Teiichi                               | Mgmt      | For      | For               | For              |
| 3.1   | Appoint Statutory Auditor Sato, Masaaki                        | Mgmt      | For      | For               | For              |
| 3.2   | Appoint Statutory Auditor Shimamura, Hiroyuki                  | Mgmt      | For      | For               | For              |
| 3.3   | Appoint Statutory Auditor Horinokita, Shigehisa                | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |  |           |          |                   |                  |
| 3.4   | Appoint Statutory Auditor Takatsuki, Teiichi                   | Mgmt      | For      | For               | For              |

# SHIMAMURA Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 4               | Approve Bonus Related to Retirement Bonus System Abolition              | Mgmt      | For      | For               | For              |
| 5               | Amend Articles to Introduce Provision concerning Dividend Payout Policy | SH        | Against  | Against           | Against          |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/01/2024 | Auto-Approved<br>05/01/2024 |                      | 8,200          | 8,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>8,200</b>   | <b>8,200</b> |

# Sing Tao News Corporation Limited

**Meeting Date:** 05/17/2024      **Country:** Bermuda      **Ticker:** 1105  
**Record Date:** 05/10/2024      **Meeting Type:** Annual  
**Primary Security ID:** G8196H128

**Voting Policy:** ISS

**Shares Voted:** 221,933

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 2a  | Elect Cai Jin as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote AGAINST the election of Anthony Wu Ting Yuk is warranted for serving on more than six public company boards. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.</i>   |   |           |          |                   |                  |
| 2b  | Elect Wu Ting Yuk, Anthony as Director  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the election of Anthony Wu Ting Yuk is warranted for serving on more than six public company boards. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.</i>   |   |           |          |                   |                  |
| 2c  | Elect Han Yonghong as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote AGAINST the election of Anthony Wu Ting Yuk is warranted for serving on more than six public company boards. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.</i>   |   |           |          |                   |                  |
| 3   | Authorize Board to Fix Remuneration of Directors  | Mgmt      | For      | For               | For              |
| 4   | Approve Baker Tilly Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 5   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |   |           |          |                   |                  |
| 6   | Authorize Repurchase of Issued Share Capital  | Mgmt      | For      | For               | For              |

# Sing Tao News Corporation Limited

| Proposal Number | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 7               | Authorize Reissuance of Repurchased Shares | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: \* The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. \* The company has not specified the discount limit for issuance for cash and non-cash consideration.*

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/02/2024 | Auto-Approved<br>05/02/2024 |                      | 221,933        | 221,933        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>221,933</b> | <b>221,933</b> |

# Anhui Genuine New Materials Co. Ltd.

**Meeting Date:** 05/20/2024      **Country:** China      **Ticker:** 603429  
**Record Date:** 05/13/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y013C0102

**Voting Policy:** ISS

**Shares Voted:** 254,980

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Annual Report and Summary                                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 2   | Approve Report of the Board of Directors                             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 3   | Approve Report of the Board of Supervisors                           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 4   | Approve Report of the Independent Directors                          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 5   | Approve Financial Statements   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 6   | Approve Profit Distribution  | Mgmt      | For      | For               | For              |
| 7   | Approve Remuneration of Directors, Supervisors and Senior Management | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>                               |  |           |          |                   |                  |
| 8   | Approve Remuneration of Independent Directors                        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>                               |  |           |          |                   |                  |

## Anhui Genuine New Materials Co. Ltd.

| Proposal Number   | Proposal Text   | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction     |                |                |
|---|---|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| 9   | Approve Special Report on the Deposit and Usage of Raised Funds | Mgmt          | For                           | For                         | For                  |                |                |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |   |               |                               |                             |                      |                |                |
| 10  | Approve Application of Bank Credit Lines                        | Mgmt          | For                           | For                         | For                  |                |                |
| 11  | Approve Termination of Raised Funds Project                     | Mgmt          | For                           | For                         | For                  |                |                |
| <b>Ballot Details</b>   |   |               |                               |                             |                      |                |                |
| Institutional Account Detail (IA Name, IA Number)   | Custodian Account Number  | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
| Acadian ACWI ex US Small-Cap Fund, 0H0  | 190245  | Confirmed     | Auto-Instructed<br>05/05/2024 | Auto-Approved<br>05/05/2024 |                      | 254,980        | 254,980        |
| <b>Total Shares:</b>  |   |               |                               |                             |                      | <b>254,980</b> | <b>254,980</b> |

## Beijing Caishikou Department Store Co. Ltd.

**Meeting Date:** 05/20/2024      **Country:** China      **Ticker:** 605599  
**Record Date:** 05/15/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y077E3109

**Voting Policy:** ISS

**Shares Voted:** 51,985

| Proposal Number   | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Report of the Board of Directors          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for Items 1-2 and 7 because no concerns have been identified. A vote AGAINST is warranted for Item 5 because the FY 2024 Financial Budget Report has not been disclosed as of the date of the analysis.</i> |   |           |          |                   |                  |
| 2   | Approve Report of the Board of Supervisors        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for Items 1-2 and 7 because no concerns have been identified. A vote AGAINST is warranted for Item 5 because the FY 2024 Financial Budget Report has not been disclosed as of the date of the analysis.</i> |   |           |          |                   |                  |
| 3   | Approve Remuneration of Directors                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>   |   |           |          |                   |                  |
| 4   | Approve Remuneration of Supervisors               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>   |   |           |          |                   |                  |
| 5   | Approve Financial Statements and Financial Budget | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote FOR is merited for Items 1-2 and 7 because no concerns have been identified. A vote AGAINST is warranted for Item 5 because the FY 2024 Financial Budget Report has not been disclosed as of the date of the analysis.</i> |   |           |          |                   |                  |
| 6   | Approve Profit Distribution                       | Mgmt      | For      | For               | For              |
| 7   | Approve Annual Report and Summary                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for Items 1-2 and 7 because no concerns have been identified. A vote AGAINST is warranted for Item 5 because the FY 2024 Financial Budget Report has not been disclosed as of the date of the analysis.</i> |   |           |          |                   |                  |

# Beijing Caishikou Department Store Co. Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 8               | Amend Articles of Association  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted because the proposed articles amendments are not considered to adequately provide for accountability and transparency to shareholders.</i> |           |          |                   |                  |
| 9               | Amend Rules and Procedures Regarding General Meetings of Shareholders  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>  |           |          |                   |                  |
| 10              | Amend Rules and Procedures Regarding Meetings of Board of Directors  | Mgmt      | For      | For               | For              |
| 11              | Amend Rules and Procedures Regarding Meetings of Board of Supervisors  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>  |           |          |                   |                  |
| 12              | Amend Working System for Independent Directors   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.</i>                              |           |          |                   |                  |
| 13              | Amend Management System for Providing External Guarantees  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.</i>                              |           |          |                   |                  |
| 14              | Amend Management System for Raised Funds   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.</i>                              |           |          |                   |                  |
| 15              | Amend Related-Party Transaction Management System  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.</i>                              |           |          |                   |                  |
| 16              | Amend Information Disclosure Management System   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.</i>                              |           |          |                   |                  |
| 17              | Approve Adjustment of the Company's External Donation Authorization Plan   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted due to lack of disclosure and concerns over potential conflict of interest.</i>  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/07/2024 | Auto-Approved<br>05/07/2024 |                      | 51,985         | 51,985        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>51,985</b>  | <b>51,985</b> |



# Goodbaby International Holdings Limited

Meeting Date: 05/20/2024

Country: Cayman Islands

Ticker: 1086

Record Date: 05/13/2024

Meeting Type: Annual

Primary Security ID: G39814101

Voting Policy: ISS

Shares Voted: 168,954

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 2a  | Elect Song Zhenghuan as Director and Authorize Board to Fix His Remuneration  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |   |           |          |                   |                  |
| 2b  | Elect Fu Jingqiu as Director and Authorize Board to Fix Her Remuneration  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |   |           |          |                   |                  |
| 2c  | Elect Ho Kwok Yin, Eric as Director and Authorize Board to Fix His Remuneration   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |   |           |          |                   |                  |
| 3   | Authorize Board to Fix Remuneration of Directors  | Mgmt      | For      | For               | For              |
| 4   | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration   | Mgmt      | For      | For               | For              |
| 5   | Authorize Repurchase of Issued Share Capital  | Mgmt      | For      | For               | For              |
| 6   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |   |           |          |                   |                  |
| 7   | Authorize Reissuance of Repurchased Shares  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |   |           |          |                   |                  |
| 8   | Amend Existing Memorandum and Articles of Association and Adopt Third Amended and Restated Memorandum and Articles of Association | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/06/2024 | Auto-Approved<br>05/06/2024 |                      | 168,954        | 168,954        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>168,954</b> | <b>168,954</b> |

Guangdong Provincial Expressway Development Co. Ltd.

Meeting Date: 05/20/2024 Country: China Ticker: 000429  
 Record Date: 05/13/2024 Meeting Type: Annual  
 Primary Security ID: Y29303107

Voting Policy: ISS

Shares Voted: 149,492

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | AGM BALLOT FOR HOLDERS OF A SHARES<br>Approve Financial Statements | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 2   | Approve Profit Distribution  | Mgmt      | For      | For               | For              |
| 3   | Approve Comprehensive Budget                                       | Mgmt      | For      | For               | For              |
| 4   | Approve Report of the Board of Directors                           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 5   | Approve Report of the Board of Supervisors                         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 6   | Approve Annual Report and Summary                                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i> |  |           |          |                   |                  |
| 7   | Approve to Appoint Financial Auditor                               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>                               |  |           |          |                   |                  |
| 8   | Approve to Appoint Internal Control Auditor                        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>                               |  |           |          |                   |                  |
| 9   | Approve Formulation of Shareholder Return Plan                     | Mgmt      | For      | For               | For              |
| 10  | Approve Investment Plan  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted due to lack of disclosure.</i>  |  |           |          |                   |                  |
| 11  | Elect Wu Guijun as Non-independent Director                        | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/06/2024 | Auto-Approved<br>05/06/2024 |                      | 149,492        | 149,492        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>149,492</b> | <b>149,492</b> |

# Guangdong Vanward New Electric Co., Ltd.

Meeting Date: 05/20/2024

Country: China

Ticker: 002543

Record Date: 05/15/2024

Meeting Type: Annual

Primary Security ID: Y2931T109

Voting Policy: ISS

Shares Voted: 130,300

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Annual Report and Summary  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>   |  |           |          |                   |                  |
| 2   | Approve Report of the Board of Directors                                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>   |  |           |          |                   |                  |
| 3   | Approve Report of the Board of Supervisors                                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>   |  |           |          |                   |                  |
| 4   | Approve Financial Statements   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>   |  |           |          |                   |                  |
| 5   | Approve Profit Distribution  | Mgmt      | For      | For               | For              |
| 6   | Approve Related Party Transactions   | Mgmt      | For      | For               | For              |
| 7   | Approve Foreign Exchange Hedging Business                                    | Mgmt      | For      | For               | For              |
| 8   | Approve Remuneration of Directors, Supervisors and Senior Management Members | Mgmt      | For      | Against           | Against          |
| 9   | Approve Shareholder Dividend Return Plan                                     | Mgmt      | For      | For               | For              |
| 10  | Amend Working System for Independent Directors                               | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.</i> |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/06/2024 | Auto-Approved<br>05/06/2024 |                      | 130,300        | 130,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>130,300</b> | <b>130,300</b> |

# Hilton Food Group Plc

Meeting Date: 05/20/2024

Country: United Kingdom

Ticker: HFG

Record Date: 05/16/2024

Meeting Type: Annual

Primary Security ID: G4586W106

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports             | Mgmt      | For      | For               | For              |
| 2   | Approve Remuneration Report                                   | Mgmt      | For      | For               | For              |
| 3   | Re-elect Robert Watson as Director                            | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 3 A vote FOR this resolution is warranted, although it is not without concern: * Robert Watson has served on the Board for more than 22 years. This is contrary to the UK Code which states that a chair should not remain in post beyond nine years from the date of first appointment to the board and should be independent upon appointment. The main reason for support is: * The Company has provided a succession plan whereby Robert Watson will step down in 2024. Item 4-9 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 4   | Elect Steve Murrells as Director                              | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 3 A vote FOR this resolution is warranted, although it is not without concern: * Robert Watson has served on the Board for more than 22 years. This is contrary to the UK Code which states that a chair should not remain in post beyond nine years from the date of first appointment to the board and should be independent upon appointment. The main reason for support is: * The Company has provided a succession plan whereby Robert Watson will step down in 2024. Item 4-9 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 5   | Re-elect Matt Osborne as Director                             | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 3 A vote FOR this resolution is warranted, although it is not without concern: * Robert Watson has served on the Board for more than 22 years. This is contrary to the UK Code which states that a chair should not remain in post beyond nine years from the date of first appointment to the board and should be independent upon appointment. The main reason for support is: * The Company has provided a succession plan whereby Robert Watson will step down in 2024. Item 4-9 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 6   | Re-elect Angus Porter as Director                             | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 3 A vote FOR this resolution is warranted, although it is not without concern: * Robert Watson has served on the Board for more than 22 years. This is contrary to the UK Code which states that a chair should not remain in post beyond nine years from the date of first appointment to the board and should be independent upon appointment. The main reason for support is: * The Company has provided a succession plan whereby Robert Watson will step down in 2024. Item 4-9 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 7   | Re-elect Rebecca Shelley as Director                          | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 3 A vote FOR this resolution is warranted, although it is not without concern: * Robert Watson has served on the Board for more than 22 years. This is contrary to the UK Code which states that a chair should not remain in post beyond nine years from the date of first appointment to the board and should be independent upon appointment. The main reason for support is: * The Company has provided a succession plan whereby Robert Watson will step down in 2024. Item 4-9 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 8   | Re-elect Patricia Dimond as Director                          | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 3 A vote FOR this resolution is warranted, although it is not without concern: * Robert Watson has served on the Board for more than 22 years. This is contrary to the UK Code which states that a chair should not remain in post beyond nine years from the date of first appointment to the board and should be independent upon appointment. The main reason for support is: * The Company has provided a succession plan whereby Robert Watson will step down in 2024. Item 4-9 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 9   | Elect Sarah Perry as Director                                 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 3 A vote FOR this resolution is warranted, although it is not without concern: * Robert Watson has served on the Board for more than 22 years. This is contrary to the UK Code which states that a chair should not remain in post beyond nine years from the date of first appointment to the board and should be independent upon appointment. The main reason for support is: * The Company has provided a succession plan whereby Robert Watson will step down in 2024. Item 4-9 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 10  | Appoint Deloitte LLP as Auditors                              | Mgmt      | For      | For               | For              |
| 11  | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt      | For      | For               | For              |
| 12  | Approve Final Dividend  | Mgmt      | For      | For               | For              |

## Hilton Food Group Plc

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 13  | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 14  | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 15  | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 16  | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |
| 17  | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/03/2024 | Auto-Approved<br>05/03/2024 | Intermediary Confirmed<br>05/03/2024 | 11,306         | 11,306        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>11,306</b>  | <b>11,306</b> |

## Kerry Properties Limited

**Meeting Date:** 05/20/2024

**Country:** Bermuda

**Ticker:** 683

**Record Date:** 05/13/2024

**Meeting Type:** Annual

**Primary Security ID:** G52440107

**Voting Policy:** ISS

**Shares Voted:** 307,702

| Proposal Number  | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2  | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 3a   | Elect Hui Chun Yue, David as Director             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |          |                   |                  |
| 3b   | Elect Li Rui as Director                          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |          |                   |                  |
| 3c   | Elect Tong Shao Ming as Director                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |          |                   |                  |

## Kerry Properties Limited

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 4  | Approve Directors' Fees  | Mgmt      | For      | For               | For              |
| 5  | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 6A   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |  |           |          |                   |                  |
| 6B   | Authorize Repurchase of Issued Share Capital   | Mgmt      | For      | For               | For              |
| 6C   | Authorize Reissuance of Repurchased Shares   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |  |           |          |                   |                  |
| 7  | Approve Termination of the Existing Share Option Scheme                                  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/03/2024 | Auto-Approved<br>05/03/2024 |                      | 307,702        | 307,702        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>307,702</b> | <b>307,702</b> |

## Orascom Construction Plc

**Meeting Date:** 05/20/2024      **Country:** United Arab Emirates      **Ticker:** OC  
**Record Date:** 05/06/2024      **Meeting Type:** Annual  
**Primary Security ID:** M7527C108

**Voting Policy:** ISS

**Shares Voted:** 2,128

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Ordinary Business  | Mgmt      |          |                   |                  |
| 1   | Accept Financial Statements and Statutory Reports and Related Notes, Board's Report and Auditor's Report on Financial Statements for FY 2023 | Mgmt      | For      | For               | For              |
| 2   | Reappoint Usamah Bishai as an Executive Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR the (re)elections of these nominees are warranted in the absence of specific concerns.</i></p> |  |           |          |                   |                  |
| 3   | Appoint Hasan Badrawi as Non-Executive Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR the (re)elections of these nominees are warranted in the absence of specific concerns.</i></p> |  |           |          |                   |                  |

# Orascom Construction Plc

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 4  | Appoint Bjorn Schuurmans as Non-Executive Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the (re)elections of these nominees are warranted in the absence of specific concerns.</i> |   |           |          |                   |                  |
| 5  | Approve Dividends of USD 0.20 Per Share for FY 2023, Dividends Shall be Paid in USD for Nasdaq Dubai Shareholders and in EGP for Egyptian Exchange Shareholders   | Mgmt      | For      | For               | For              |
| 6  | Reappoint KPMG LLP as Independent External Auditor of the Company from the Conclusion of this Meeting Until the Conclusion of the Next General Assembly Meeting of the Company at Which Audited Financial Statements are Laid | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted in the absence of significant concerns.</i>                  |   |           |          |                   |                  |
| 7  | Authorize Board to Fix the Remuneration of Auditor  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted in the absence of significant concerns.</i>                  |   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/08/2024 | Auto-Approved<br>05/08/2024 |                      | 2,128          | 2,128        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,128</b>   | <b>2,128</b> |

# Sunshine Insurance Group Company Limited

**Meeting Date:** 05/20/2024      **Country:** China      **Ticker:** 6963  
**Record Date:** 05/13/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y82426100

**Voting Policy:** ISS

**Shares Voted:** 161,500

| Proposal Number   | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Report of the Board of Directors   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |  |           |          |                   |                  |
| 2   | Approve Report of the Board of Supervisors | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |  |           |          |                   |                  |
| 3   | Approve Annual Report                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |  |           |          |                   |                  |

# Sunshine Insurance Group Company Limited

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 4               | Approve Final Financial Report  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i>   |           |          |                   |                  |
| 5               | Approve Profit Distribution Plan  | Mgmt      | For      | For               | For              |
| 6               | Approve Ernst & Young Hua Ming LLP as Domestic Auditor and Ernst & Young as Overseas Auditor and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 7               | Approve Renewal of Liability Insurance for Directors, Supervisors and Senior Management   | Mgmt      | For      | For               | For              |
| 8               | Elect Xu Ying as Director   | Mgmt      | For      | For               | For              |
|                 | RESOLUTIONS IN RELATION TO THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE RULES OF PROCEDURES  | Mgmt      |          |                   |                  |
| 9.1             | Amend Articles of Association   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST the proposed amendments to the Articles and Shareholders' Rules is warranted given the proposed amendments include the removal of the class meeting requirement which would reduce the safeguards available to shareholders and would limit the ability of a particular class of shareholders to reject proposals that could result in unfavorable outcomes for minority shareholders. A vote FOR the amendments to the Board Rules and Supervisor Rules is warranted given that the amendments are mainly proposed to reflect the company's current circumstances and are made on the basis of the relevant laws and regulations governing the company.</i> |           |          |                   |                  |
| 9.2             | Amend Rules of Procedures of Shareholders' General Meeting  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST the proposed amendments to the Articles and Shareholders' Rules is warranted given the proposed amendments include the removal of the class meeting requirement which would reduce the safeguards available to shareholders and would limit the ability of a particular class of shareholders to reject proposals that could result in unfavorable outcomes for minority shareholders. A vote FOR the amendments to the Board Rules and Supervisor Rules is warranted given that the amendments are mainly proposed to reflect the company's current circumstances and are made on the basis of the relevant laws and regulations governing the company.</i> |           |          |                   |                  |
| 9.3             | Amend Rules of Procedures of the Board of Directors   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote AGAINST the proposed amendments to the Articles and Shareholders' Rules is warranted given the proposed amendments include the removal of the class meeting requirement which would reduce the safeguards available to shareholders and would limit the ability of a particular class of shareholders to reject proposals that could result in unfavorable outcomes for minority shareholders. A vote FOR the amendments to the Board Rules and Supervisor Rules is warranted given that the amendments are mainly proposed to reflect the company's current circumstances and are made on the basis of the relevant laws and regulations governing the company.</i> |           |          |                   |                  |
| 9.4             | Amend Rules of Procedures of the Board of Supervisors   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote AGAINST the proposed amendments to the Articles and Shareholders' Rules is warranted given the proposed amendments include the removal of the class meeting requirement which would reduce the safeguards available to shareholders and would limit the ability of a particular class of shareholders to reject proposals that could result in unfavorable outcomes for minority shareholders. A vote FOR the amendments to the Board Rules and Supervisor Rules is warranted given that the amendments are mainly proposed to reflect the company's current circumstances and are made on the basis of the relevant laws and regulations governing the company.</i> |           |          |                   |                  |
| 10              | Approve Grant of General Mandate to the Board to Issue Additional H Shares  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted for the following: * The H share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i>   |           |          |                   |                  |



# Sunshine Insurance Group Company Limited

| Proposal Number | Proposal Text                                  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 11              | Authorize Repurchase of Issued H Share Capital | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/03/2024 | Auto-Approved<br>05/03/2024 |                      | 161,500        | 161,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>161,500</b> | <b>161,500</b> |

# Sunshine Insurance Group Company Limited

**Meeting Date:** 05/20/2024      **Country:** China      **Ticker:** 6963  
**Record Date:** 05/13/2024      **Meeting Type:** Special  
**Primary Security ID:** Y82426100

**Voting Policy:** ISS

**Shares Voted:** 161,500

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
|  | CLASS MEETING FOR HOLDERS OF H SHARES  | Mgmt      |          |                   |                  |
|  | RESOLUTIONS IN RELATION TO THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE RULES OF PROCEDURES | Mgmt      |          |                   |                  |
| 1.1  | Amend Articles of Association  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the proposed amendments to the Articles and Shareholders' Rules is warranted given the proposed amendments include the removal of the class meeting requirement which would reduce the safeguards available to shareholders and would limit the ability of a particular class of shareholders to reject proposals that could result in unfavorable outcomes for minority shareholders. A vote FOR the amendments to the Board Rules and Supervisor Rules is warranted given that the amendments are mainly proposed to reflect the company's current circumstances and are made on the basis of the relevant laws and regulations governing the company.</i></p> |  |           |          |                   |                  |
| 1.2  | Amend Rules of Procedures of Shareholders' General Meeting   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the proposed amendments to the Articles and Shareholders' Rules is warranted given the proposed amendments include the removal of the class meeting requirement which would reduce the safeguards available to shareholders and would limit the ability of a particular class of shareholders to reject proposals that could result in unfavorable outcomes for minority shareholders. A vote FOR the amendments to the Board Rules and Supervisor Rules is warranted given that the amendments are mainly proposed to reflect the company's current circumstances and are made on the basis of the relevant laws and regulations governing the company.</i></p> |  |           |          |                   |                  |
| 1.3  | Amend Rules of Procedures of the Board of Directors  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the proposed amendments to the Articles and Shareholders' Rules is warranted given the proposed amendments include the removal of the class meeting requirement which would reduce the safeguards available to shareholders and would limit the ability of a particular class of shareholders to reject proposals that could result in unfavorable outcomes for minority shareholders. A vote FOR the amendments to the Board Rules and Supervisor Rules is warranted given that the amendments are mainly proposed to reflect the company's current circumstances and are made on the basis of the relevant laws and regulations governing the company.</i></p> |  |           |          |                   |                  |

# Sunshine Insurance Group Company Limited

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1.4  | Amend Rules of Procedures of the Board of Supervisors | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the proposed amendments to the Articles and Shareholders' Rules is warranted given the proposed amendments include the removal of the class meeting requirement which would reduce the safeguards available to shareholders and would limit the ability of a particular class of shareholders to reject proposals that could result in unfavorable outcomes for minority shareholders. A vote FOR the amendments to the Board Rules and Supervisor Rules is warranted given that the amendments are mainly proposed to reflect the company's current circumstances and are made on the basis of the relevant laws and regulations governing the company.</i></p> |   |           |          |                   |                  |
| 2  | Authorize Repurchase of Issued H Share Capital        | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/03/2024 | Auto-Approved<br>05/03/2024 |                      | 161,500        | 161,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>161,500</b> | <b>161,500</b> |

# Xiamen Comfort Science & Technology Group Co., Ltd.

**Meeting Date:** 05/20/2024      **Country:** China      **Ticker:** 002614  
**Record Date:** 05/14/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y9717P102

**Voting Policy:** ISS

**Shares Voted:** 491,100

| Proposal Number  | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Financial Statements               | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i></p> |  |           |          |                   |                  |
| 2  | Approve Profit Distribution                | Mgmt      | For      | For               | For              |
| 3  | Approve Report of the Board of Directors   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i></p> |  |           |          |                   |                  |
| 4  | Approve Report of the Board of Supervisors | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i></p> |  |           |          |                   |                  |
| 5  | Approve Annual Report and Summary          | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i></p> |  |           |          |                   |                  |
| 6  | Approve Financial Budget Report            | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted due to lack of disclosure.</i></p>  |  |           |          |                   |                  |
| 7  | Approve to Appoint Auditor                 | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Xiamen Comfort Science & Technology Group Co., Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/07/2024 | Auto-Approved<br>05/07/2024 |                      | 491,100        | 491,100        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>491,100</b> | <b>491,100</b> |

## accesso Technology Group Plc

**Meeting Date:** 05/21/2024      **Country:** United Kingdom      **Ticker:** ACSO  
**Record Date:** 05/17/2024      **Meeting Type:** Annual  
**Primary Security ID:** G1150H101

**Voting Policy:** ISS

**Shares Voted:** 1,053

| Proposal<br>Number  | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|---|-----------|-------------|-------------------------|---------------------|
| 1   | Accept Financial Statements and<br>Statutory Reports    | Mgmt      | For         | For                     | For                 |
| 2   | Re-elect Steve Brown as Director                        | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR the re-election of Steve Brown, Fern MacDonald, Jody Madden, Andrew Malpass and William Russell is warranted because no significant concerns have been identified.</i> |   |           |             |                         |                     |
| 3   | Re-elect Fern MacDonald as Director                     | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR the re-election of Steve Brown, Fern MacDonald, Jody Madden, Andrew Malpass and William Russell is warranted because no significant concerns have been identified.</i> |   |           |             |                         |                     |
| 4   | Re-elect Jody Madden as Director                        | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR the re-election of Steve Brown, Fern MacDonald, Jody Madden, Andrew Malpass and William Russell is warranted because no significant concerns have been identified.</i> |   |           |             |                         |                     |
| 5   | Re-elect Andrew Malpass as Director                     | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR the re-election of Steve Brown, Fern MacDonald, Jody Madden, Andrew Malpass and William Russell is warranted because no significant concerns have been identified.</i> |   |           |             |                         |                     |
| 6   | Re-elect William Russell as Director                    | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR the re-election of Steve Brown, Fern MacDonald, Jody Madden, Andrew Malpass and William Russell is warranted because no significant concerns have been identified.</i> |   |           |             |                         |                     |
| 7   | Reappoint Grant Thornton UK LLP as<br>Auditors          | Mgmt      | For         | For                     | For                 |
| 8   | Authorise Board to Fix Remuneration<br>of Auditors      | Mgmt      | For         | For                     | For                 |
| 9   | Authorise Issue of Equity                               | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>   |   |           |             |                         |                     |
| 10  | Authorise Issue of Equity without<br>Pre-emptive Rights | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>   |   |           |             |                         |                     |

## accesso Technology Group Plc

| Proposal Number   | Proposal Text  | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction                     |                |              |
|---|--|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|--------------|
| 11  | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt          | For                           | For                         | For                                  |                |              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |               |                               |                             |                                      |                |              |
| 12  | Authorise Market Purchase of Ordinary Shares   | Mgmt          | For                           | For                         | For                                  |                |              |
| <b>Ballot Details</b>   |  |               |                               |                             |                                      |                |              |
| Institutional Account Detail (IA Name, IA Number)   | Custodian Account Number   | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted |
| Acadian ACWI ex US Small-Cap Fund, 0H0  | 190245   | Confirmed     | Auto-Instructed<br>05/08/2024 | Auto-Approved<br>05/08/2024 | Intermediary Confirmed<br>05/08/2024 | 1,053          | 1,053        |
| <b>Total Shares:</b>  |  |               |                               |                             |                                      | <b>1,053</b>   | <b>1,053</b> |

## Centamin Plc

**Meeting Date:** 05/21/2024      **Country:** Jersey      **Ticker:** CEY  
**Record Date:** 05/17/2024      **Meeting Type:** Annual  
**Primary Security ID:** G2055Q105

**Voting Policy:** ISS

**Shares Voted:** 181,112

| Proposal Number  | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2  | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 3  | Approve Remuneration Report                       | Mgmt      | For      | For               | For              |
| 4.1  | Re-elect James Rutherford as Director             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 4.2  | Re-elect Martin Horgan as Director                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 4.3  | Re-elect Ross Jerrard as Director                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 4.4  | Re-elect Sally Eyre as Director                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 4.5  | Re-elect Marna Cloete as Director                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |
| 4.6  | Re-elect Catharine Farrow as Director             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |   |           |          |                   |                  |

# Centamin Plc

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 4.7             | Re-elect Hendrik Faul as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |           |          |                   |                  |
| 4.8             | Re-elect Mark Bankes as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |           |          |                   |                  |
| 4.9             | Elect Hoda Mansour as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |           |          |                   |                  |
| 4.10            | Elect Iman Naguib as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |           |          |                   |                  |
| 5.1             | Reappoint PricewaterhouseCoopers LLP as Auditors  | Mgmt      | For      | For               | For              |
| 5.2             | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 6               | Authorise Issue of Equity   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |           |          |                   |                  |
| 7.1             | Authorise Issue of Equity without Pre-emptive Rights  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |           |          |                   |                  |
| 7.2             | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment                                  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |           |          |                   |                  |
| 8               | Authorise Market Purchase of Ordinary Shares  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/02/2024 | Auto-Approved<br>05/02/2024 | Intermediary Confirmed<br>05/02/2024 | 181,112        | 181,112        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>181,112</b> | <b>181,112</b> |

# Compagnie Financiere Tradition SA

|                                       |                             |                    |
|---------------------------------------|-----------------------------|--------------------|
| <b>Meeting Date:</b> 05/21/2024       | <b>Country:</b> Switzerland | <b>Ticker:</b> CFT |
| <b>Record Date:</b>                   | <b>Meeting Type:</b> Annual |                    |
| <b>Primary Security ID:</b> H25668148 |                             |                    |

**Did Not Vote Due to Ballot Shareblocking**

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | Do Not Vote      |
| 2   | Approve Allocation of Income and Dividends of CHF 6.00 per Share   | Mgmt      | For      | For               | Do Not Vote      |
| 3   | Approve Discharge of Board and Senior Management   | Mgmt      | For      | For               | Do Not Vote      |
| 4.1   | Amend Corporate Purpose  | Mgmt      | For      | For               | Do Not Vote      |
| 4.2   | Approve Creation of Capital Band within the Upper Limit of CHF 25.8 Million with or without Exclusion of Preemptive Rights | Mgmt      | For      | Against           | Do Not Vote      |
| 4.3   | Approve Creation of CHF 2.1 Million Pool of Conditional Capital for Employee Equity Participation                          | Mgmt      | For      | Against           | Do Not Vote      |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because: * The total potential dilution exceeds 10 percent of the share capital. * There is insufficient information regarding equity compensation practices.</i></p>  |  |           |          |                   |                  |
| 4.4   | Amend Articles Re: Company Announcements   | Mgmt      | For      | For               | Do Not Vote      |
| <p><i>Voting Policy Rationale: Item 4.4 A vote FOR the proposed article amendment is warranted because it is non-contentious in nature. Item 4.5 A vote AGAINST the proposed article amendments is warranted because: * If shareholders submit a request for an EGM to be convened, the deadline for the board to comply with this request would be increased from 40 to 60 days. * The company has bundled together a set of amendments that could have been submitted to shareholder approval under separate resolutions.</i></p> |  |           |          |                   |                  |
| 4.5   | Amend Articles of Association  | Mgmt      | For      | Against           | Do Not Vote      |
| <p><i>Voting Policy Rationale: Item 4.4 A vote FOR the proposed article amendment is warranted because it is non-contentious in nature. Item 4.5 A vote AGAINST the proposed article amendments is warranted because: * If shareholders submit a request for an EGM to be convened, the deadline for the board to comply with this request would be increased from 40 to 60 days. * The company has bundled together a set of amendments that could have been submitted to shareholder approval under separate resolutions.</i></p> |  |           |          |                   |                  |
| 5   | Approve Remuneration Report (Non-Binding)  | Mgmt      | For      | Against           | Do Not Vote      |
| <p><i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: * The level of disclosure provided in the remuneration report does not allow for an independent assessment of remuneration practices. * Both the STI and LTI incentives appear subject to significant discretion. * Granted compensation levels appear very high in the context of market practice and considering the company's size. * The level of potential dilution of issued and outstanding equity awards remains high.</i></p>  |  |           |          |                   |                  |
| 6   | Approve Remuneration of Directors in the Amount of CHF 360,000   | Mgmt      | For      | For               | Do Not Vote      |
| 7   | Approve Remuneration of Executive Committee in the Amount of CHF 25 Million  | Mgmt      | For      | Against           | Do Not Vote      |
| <p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: * The requested amount appears excessive considering the company's size and the lack of a rationale.</i></p>  |  |           |          |                   |                  |

# Compagnie Financiere Tradition SA

| Proposal Number   | Proposal Text                                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 8.1   | Reelect Patrick Combes as Director            | Mgmt      | For      | For               | Do Not Vote      |
| <p><i>Voting Policy Rationale: Board elections (Items 8.1-8.8) Votes FOR the proposed nominees are warranted due to a lack of concerns. Board chair election (Item 9) A vote AGAINST Patrick Combes as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Compensation committee elections (Items 10.1-10.2) Votes FOR the proposed nominees are warranted due to a lack of concerns. Compensation committee chair election (Item 11) A vote FOR the proposed nominee is warranted due to a lack of concerns.</i></p> |   |           |          |                   |                  |
| 8.2   | Reelect Christian Baillet as Director         | Mgmt      | For      | For               | Do Not Vote      |
| <p><i>Voting Policy Rationale: Board elections (Items 8.1-8.8) Votes FOR the proposed nominees are warranted due to a lack of concerns. Board chair election (Item 9) A vote AGAINST Patrick Combes as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Compensation committee elections (Items 10.1-10.2) Votes FOR the proposed nominees are warranted due to a lack of concerns. Compensation committee chair election (Item 11) A vote FOR the proposed nominee is warranted due to a lack of concerns.</i></p> |   |           |          |                   |                  |
| 8.3   | Reelect Alain Blanc-Brude as Director         | Mgmt      | For      | For               | Do Not Vote      |
| <p><i>Voting Policy Rationale: Board elections (Items 8.1-8.8) Votes FOR the proposed nominees are warranted due to a lack of concerns. Board chair election (Item 9) A vote AGAINST Patrick Combes as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Compensation committee elections (Items 10.1-10.2) Votes FOR the proposed nominees are warranted due to a lack of concerns. Compensation committee chair election (Item 11) A vote FOR the proposed nominee is warranted due to a lack of concerns.</i></p> |   |           |          |                   |                  |
| 8.4   | Reelect Jean-Marie Descarpentries as Director | Mgmt      | For      | For               | Do Not Vote      |
| <p><i>Voting Policy Rationale: Board elections (Items 8.1-8.8) Votes FOR the proposed nominees are warranted due to a lack of concerns. Board chair election (Item 9) A vote AGAINST Patrick Combes as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Compensation committee elections (Items 10.1-10.2) Votes FOR the proposed nominees are warranted due to a lack of concerns. Compensation committee chair election (Item 11) A vote FOR the proposed nominee is warranted due to a lack of concerns.</i></p> |   |           |          |                   |                  |
| 8.5   | Reelect Christian Goecking as Director        | Mgmt      | For      | For               | Do Not Vote      |
| <p><i>Voting Policy Rationale: Board elections (Items 8.1-8.8) Votes FOR the proposed nominees are warranted due to a lack of concerns. Board chair election (Item 9) A vote AGAINST Patrick Combes as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Compensation committee elections (Items 10.1-10.2) Votes FOR the proposed nominees are warranted due to a lack of concerns. Compensation committee chair election (Item 11) A vote FOR the proposed nominee is warranted due to a lack of concerns.</i></p> |   |           |          |                   |                  |
| 8.6   | Reelect Marco Illy as Director                | Mgmt      | For      | For               | Do Not Vote      |
| <p><i>Voting Policy Rationale: Board elections (Items 8.1-8.8) Votes FOR the proposed nominees are warranted due to a lack of concerns. Board chair election (Item 9) A vote AGAINST Patrick Combes as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Compensation committee elections (Items 10.1-10.2) Votes FOR the proposed nominees are warranted due to a lack of concerns. Compensation committee chair election (Item 11) A vote FOR the proposed nominee is warranted due to a lack of concerns.</i></p> |   |           |          |                   |                  |
| 8.7   | Reelect Robert Pennone as Director            | Mgmt      | For      | For               | Do Not Vote      |
| <p><i>Voting Policy Rationale: Board elections (Items 8.1-8.8) Votes FOR the proposed nominees are warranted due to a lack of concerns. Board chair election (Item 9) A vote AGAINST Patrick Combes as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Compensation committee elections (Items 10.1-10.2) Votes FOR the proposed nominees are warranted due to a lack of concerns. Compensation committee chair election (Item 11) A vote FOR the proposed nominee is warranted due to a lack of concerns.</i></p> |   |           |          |                   |                  |
| 8.8   | Elect Christophe Hemon as Director            | Mgmt      | For      | For               | Do Not Vote      |
| <p><i>Voting Policy Rationale: Board elections (Items 8.1-8.8) Votes FOR the proposed nominees are warranted due to a lack of concerns. Board chair election (Item 9) A vote AGAINST Patrick Combes as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Compensation committee elections (Items 10.1-10.2) Votes FOR the proposed nominees are warranted due to a lack of concerns. Compensation committee chair election (Item 11) A vote FOR the proposed nominee is warranted due to a lack of concerns.</i></p> |   |           |          |                   |                  |

# Compagnie Financiere Tradition SA

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 9   | Reelect Patrick Combes as Board Chair                                | Mgmt      | For      | Against           | Do Not Vote      |
| <p><i>Voting Policy Rationale: Board elections (Items 8.1-8.8) Votes FOR the proposed nominees are warranted due to a lack of concerns. Board chair election (Item 9) A vote AGAINST Patrick Combes as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Compensation committee elections (Items 10.1-10.2) Votes FOR the proposed nominees are warranted due to a lack of concerns. Compensation committee chair election (Item 11) A vote FOR the proposed nominee is warranted due to a lack of concerns.</i></p> |  |           |          |                   |                  |
| 10.1  | Reappoint Robert Pennone as Member of the Compensation Committee     | Mgmt      | For      | For               | Do Not Vote      |
| <p><i>Voting Policy Rationale: Board elections (Items 8.1-8.8) Votes FOR the proposed nominees are warranted due to a lack of concerns. Board chair election (Item 9) A vote AGAINST Patrick Combes as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Compensation committee elections (Items 10.1-10.2) Votes FOR the proposed nominees are warranted due to a lack of concerns. Compensation committee chair election (Item 11) A vote FOR the proposed nominee is warranted due to a lack of concerns.</i></p> |  |           |          |                   |                  |
| 10.2  | Reappoint Christian Goecking as Member of the Compensation Committee | Mgmt      | For      | For               | Do Not Vote      |
| <p><i>Voting Policy Rationale: Board elections (Items 8.1-8.8) Votes FOR the proposed nominees are warranted due to a lack of concerns. Board chair election (Item 9) A vote AGAINST Patrick Combes as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Compensation committee elections (Items 10.1-10.2) Votes FOR the proposed nominees are warranted due to a lack of concerns. Compensation committee chair election (Item 11) A vote FOR the proposed nominee is warranted due to a lack of concerns.</i></p> |  |           |          |                   |                  |
| 11  | Reappoint Robert Pennone as Chair of the Compensation Committee      | Mgmt      | For      | For               | Do Not Vote      |
| <p><i>Voting Policy Rationale: Board elections (Items 8.1-8.8) Votes FOR the proposed nominees are warranted due to a lack of concerns. Board chair election (Item 9) A vote AGAINST Patrick Combes as board chair is warranted as a signal of concern to the board because the board is insufficiently gender diverse. Compensation committee elections (Items 10.1-10.2) Votes FOR the proposed nominees are warranted due to a lack of concerns. Compensation committee chair election (Item 11) A vote FOR the proposed nominee is warranted due to a lack of concerns.</i></p> |  |           |          |                   |                  |
| 12  | Ratify KPMG SA as Auditors   | Mgmt      | For      | For               | Do Not Vote      |
| 13  | Designate Christophe Wilhelm as Independent Proxy                    | Mgmt      | For      | For               | Do Not Vote      |
| 14  | Transact Other Business (Voting)                                     | Mgmt      | For      | Against           | Do Not Vote      |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because: * This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and * The content of these any new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i></p>  |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 108            | 0            |
|   |                          |               | 05/08/2024      | 05/08/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>108</b>     | <b>0</b>     |

## DMCI Holdings, Inc.

**Meeting Date:** 05/21/2024

**Country:** Philippines

**Ticker:** DMC

**Record Date:** 04/08/2024

**Meeting Type:** Annual

**Primary Security ID:** Y2088F100



| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Minutes of the Annual Stockholders' Meeting  | Mgmt      | For      | For               | For              |
| 2               | Approve Management Report  | Mgmt      | For      | For               | For              |
| 3               | Ratify Acts of the Board of Directors and Officers   | Mgmt      | For      | For               | For              |
| 4               | Appoint SGV & Co. as Independent External Auditors   | Mgmt      | For      | For               | For              |
|                 | Elect 9 Directors by Cumulative Voting   | Mgmt      |          |                   |                  |
| 5.1             | Elect Isidro A. Consunji as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A WITHHOLD vote on the election of Cesar A. Buenaventura (Item 5.2) is warranted due to overboarding concerns. A vote FOR the election of all the other director nominees is warranted given the company's compliance with the Securities and Exchange Commission's Code of Corporate Governance on board independence and the absence of other corporate governance concerns.</i> |           |          |                   |                  |
| 5.2             | Elect Cesar A. Buenaventura as Director  | Mgmt      | For      | Withhold          | Withhold         |
|                 | <i>Voting Policy Rationale: A WITHHOLD vote on the election of Cesar A. Buenaventura (Item 5.2) is warranted due to overboarding concerns. A vote FOR the election of all the other director nominees is warranted given the company's compliance with the Securities and Exchange Commission's Code of Corporate Governance on board independence and the absence of other corporate governance concerns.</i> |           |          |                   |                  |
| 5.3             | Elect Jorge A. Consunji as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A WITHHOLD vote on the election of Cesar A. Buenaventura (Item 5.2) is warranted due to overboarding concerns. A vote FOR the election of all the other director nominees is warranted given the company's compliance with the Securities and Exchange Commission's Code of Corporate Governance on board independence and the absence of other corporate governance concerns.</i> |           |          |                   |                  |
| 5.4             | Elect Ma. Edwina C. Laperal as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A WITHHOLD vote on the election of Cesar A. Buenaventura (Item 5.2) is warranted due to overboarding concerns. A vote FOR the election of all the other director nominees is warranted given the company's compliance with the Securities and Exchange Commission's Code of Corporate Governance on board independence and the absence of other corporate governance concerns.</i> |           |          |                   |                  |
| 5.5             | Elect Luz Consuelo A. Consunji as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A WITHHOLD vote on the election of Cesar A. Buenaventura (Item 5.2) is warranted due to overboarding concerns. A vote FOR the election of all the other director nominees is warranted given the company's compliance with the Securities and Exchange Commission's Code of Corporate Governance on board independence and the absence of other corporate governance concerns.</i> |           |          |                   |                  |
| 5.6             | Elect Maria Cristina C. Gotianun as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A WITHHOLD vote on the election of Cesar A. Buenaventura (Item 5.2) is warranted due to overboarding concerns. A vote FOR the election of all the other director nominees is warranted given the company's compliance with the Securities and Exchange Commission's Code of Corporate Governance on board independence and the absence of other corporate governance concerns.</i> |           |          |                   |                  |
| 5.7             | Elect Roberto L. Panlilio as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A WITHHOLD vote on the election of Cesar A. Buenaventura (Item 5.2) is warranted due to overboarding concerns. A vote FOR the election of all the other director nominees is warranted given the company's compliance with the Securities and Exchange Commission's Code of Corporate Governance on board independence and the absence of other corporate governance concerns.</i> |           |          |                   |                  |

## DMCI Holdings, Inc.

| Proposal Number   | Proposal Text                             | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 5.8   | Elect Bernardo M. Villegas as Director    | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A WITHHOLD vote on the election of Cesar A. Buenaventura (Item 5.2) is warranted due to overboarding concerns. A vote FOR the election of all the other director nominees is warranted given the company's compliance with the Securities and Exchange Commission's Code of Corporate Governance on board independence and the absence of other corporate governance concerns.</i></p> |   |           |          |                   |                  |
| 5.9   | Elect Cynthia R. Del Castillo as Director | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A WITHHOLD vote on the election of Cesar A. Buenaventura (Item 5.2) is warranted due to overboarding concerns. A vote FOR the election of all the other director nominees is warranted given the company's compliance with the Securities and Exchange Commission's Code of Corporate Governance on board independence and the absence of other corporate governance concerns.</i></p> |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/01/2024 | Auto-Approved<br>05/01/2024 |                      | 1,210,100        | 1,210,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,210,100</b> | <b>1,210,100</b> |

## Electro Optic Systems Holdings Limited

**Meeting Date:** 05/21/2024      **Country:** Australia      **Ticker:** EOS  
**Record Date:** 05/19/2024      **Meeting Type:** Annual  
**Primary Security ID:** Q34521106

**Voting Policy:** ISS

**Shares Voted:** 37,053

| Proposal Number  | Proposal Text                                   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 2  | Approve Remuneration Report                     | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the adoption of the remuneration report is warranted due to the following: * Payment of STI bonuses appears to be at odds with company's financial performance and position. * Lack of disclosure of STI targets and outcomes, which hinders shareholders' abilities to assess performance alignment and goal rigor setting. * Unacceptable vesting period and insufficiently demanding vesting conditions of LTIs. * Retesting provisions and discounted exercise price of incentive options.</i></p> |   |           |          |                   |                  |
| 3  | Elect Kate Lundy as Director                    | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these nominees is warranted.</i></p>   |   |           |          |                   |                  |
| 4  | Elect Robert Nicholson as Director              | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these nominees is warranted.</i></p>   |   |           |          |                   |                  |
| 5  | Approve Grant of Share Rights to Andreas Schwer | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because the features of the proposed grants are not in line with local market standards.</i></p>  |   |           |          |                   |                  |
| 6  | Approve Grant of Options to Andreas Schwer      | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because the features of the proposed grants are not in line with local market standards.</i></p>  |   |           |          |                   |                  |

## Electro Optic Systems Holdings Limited

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 7  | Ratify Past Issuance of Shares to Thirty New and Existing Institutional Investors  | Mgmt      | For      | For               | For              |
| 8  | Ratify Past Issuance of Shares and Options to Clive Cuthell and James Bennett  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because the material terms of the past grants of share rights and options are not in line with local market standards.</i> |  |           |          |                   |                  |
| 9  | Approve Electro Optic Systems Holdings Limited Omnibus Equity Incentive Plan Rules and Subsequent Issuance of Securities Under that Plan | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because the material terms of the proposed plan is not in line with local market standards.</i>                            |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/07/2024 | Auto-Approved<br>05/07/2024 |                      | 37,053         | 37,053        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>37,053</b>  | <b>37,053</b> |

## Gamma Communications Plc

**Meeting Date:** 05/21/2024

**Country:** United Kingdom

**Ticker:** GAMA

**Record Date:** 05/17/2024

**Meeting Type:** Annual

**Primary Security ID:** G371B3109

**Voting Policy:** ISS

**Shares Voted:** 31,512

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2               | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 3               | Approve Remuneration Policy                       | Mgmt      | For      | For               | For              |
| 4               | Approve Remuneration Report                       | Mgmt      | For      | For               | For              |
| 5               | Reappoint Deloitte LLP as Auditors                | Mgmt      | For      | For               | For              |
| 6               | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For      | For               | For              |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 7               | Elect Martin Hellowell as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 7 A vote FOR the election of Martin Hellowell is warranted because: * He is the Chair of the Nomination Committee who is considered to be accountable for board diversity. Currently, the Board does not have a Director from a minority ethnic background. The main reason for support is: * The Company meets the gender diversity target and intends to add ethnic diversity to the Board "at the earliest opportunity". Items 8 to 10, 12 &amp; 13 A vote FOR the re-election of Andrew Belshaw, Bill Castell, Rachel Addison, Shaun Gregory and Xavier Robert is warranted because no significant concerns have been identified. Item 11 A vote FOR the re-election of Charlotta Ginman is warranted, although it is not without concern because: * Apart from her role as NED of the Company, she also serves in various roles at other publicly listed companies, which could compromise her ability to commit sufficient time to her role in the Company. The main reason for support is: * Half of her external commitments are at investment companies. Taking this factor into account, a degree of flexibility is considered appropriate.</i></p> |           |          |                   |                  |
| 8               | Re-elect Andrew Belshaw as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 7 A vote FOR the election of Martin Hellowell is warranted because: * He is the Chair of the Nomination Committee who is considered to be accountable for board diversity. Currently, the Board does not have a Director from a minority ethnic background. The main reason for support is: * The Company meets the gender diversity target and intends to add ethnic diversity to the Board "at the earliest opportunity". Items 8 to 10, 12 &amp; 13 A vote FOR the re-election of Andrew Belshaw, Bill Castell, Rachel Addison, Shaun Gregory and Xavier Robert is warranted because no significant concerns have been identified. Item 11 A vote FOR the re-election of Charlotta Ginman is warranted, although it is not without concern because: * Apart from her role as NED of the Company, she also serves in various roles at other publicly listed companies, which could compromise her ability to commit sufficient time to her role in the Company. The main reason for support is: * Half of her external commitments are at investment companies. Taking this factor into account, a degree of flexibility is considered appropriate.</i></p> |           |          |                   |                  |
| 9               | Re-elect Bill Castell as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 7 A vote FOR the election of Martin Hellowell is warranted because: * He is the Chair of the Nomination Committee who is considered to be accountable for board diversity. Currently, the Board does not have a Director from a minority ethnic background. The main reason for support is: * The Company meets the gender diversity target and intends to add ethnic diversity to the Board "at the earliest opportunity". Items 8 to 10, 12 &amp; 13 A vote FOR the re-election of Andrew Belshaw, Bill Castell, Rachel Addison, Shaun Gregory and Xavier Robert is warranted because no significant concerns have been identified. Item 11 A vote FOR the re-election of Charlotta Ginman is warranted, although it is not without concern because: * Apart from her role as NED of the Company, she also serves in various roles at other publicly listed companies, which could compromise her ability to commit sufficient time to her role in the Company. The main reason for support is: * Half of her external commitments are at investment companies. Taking this factor into account, a degree of flexibility is considered appropriate.</i></p> |           |          |                   |                  |
| 10              | Re-elect Rachel Addison as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 7 A vote FOR the election of Martin Hellowell is warranted because: * He is the Chair of the Nomination Committee who is considered to be accountable for board diversity. Currently, the Board does not have a Director from a minority ethnic background. The main reason for support is: * The Company meets the gender diversity target and intends to add ethnic diversity to the Board "at the earliest opportunity". Items 8 to 10, 12 &amp; 13 A vote FOR the re-election of Andrew Belshaw, Bill Castell, Rachel Addison, Shaun Gregory and Xavier Robert is warranted because no significant concerns have been identified. Item 11 A vote FOR the re-election of Charlotta Ginman is warranted, although it is not without concern because: * Apart from her role as NED of the Company, she also serves in various roles at other publicly listed companies, which could compromise her ability to commit sufficient time to her role in the Company. The main reason for support is: * Half of her external commitments are at investment companies. Taking this factor into account, a degree of flexibility is considered appropriate.</i></p> |           |          |                   |                  |
| 11              | Re-elect Charlotta Ginman as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 7 A vote FOR the election of Martin Hellowell is warranted because: * He is the Chair of the Nomination Committee who is considered to be accountable for board diversity. Currently, the Board does not have a Director from a minority ethnic background. The main reason for support is: * The Company meets the gender diversity target and intends to add ethnic diversity to the Board "at the earliest opportunity". Items 8 to 10, 12 &amp; 13 A vote FOR the re-election of Andrew Belshaw, Bill Castell, Rachel Addison, Shaun Gregory and Xavier Robert is warranted because no significant concerns have been identified. Item 11 A vote FOR the re-election of Charlotta Ginman is warranted, although it is not without concern because: * Apart from her role as NED of the Company, she also serves in various roles at other publicly listed companies, which could compromise her ability to commit sufficient time to her role in the Company. The main reason for support is: * Half of her external commitments are at investment companies. Taking this factor into account, a degree of flexibility is considered appropriate.</i></p> |           |          |                   |                  |

# Gamma Communications Plc

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 12              | Re-elect Shaun Gregory as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 7 A vote FOR the election of Martin Hellowell is warranted because: * He is the Chair of the Nomination Committee who is considered to be accountable for board diversity. Currently, the Board does not have a Director from a minority ethnic background. The main reason for support is: * The Company meets the gender diversity target and intends to add ethnic diversity to the Board "at the earliest opportunity". Items 8 to 10, 12 &amp; 13 A vote FOR the re-election of Andrew Belshaw, Bill Castell, Rachel Addison, Shaun Gregory and Xavier Robert is warranted because no significant concerns have been identified. Item 11 A vote FOR the re-election of Charlotta Ginman is warranted, although it is not without concern because: * Apart from her role as NED of the Company, she also serves in various roles at other publicly listed companies, which could compromise her ability to commit sufficient time to her role in the Company. The main reason for support is: * Half of her external commitments are at investment companies. Taking this factor into account, a degree of flexibility is considered appropriate.</i></p> |           |          |                   |                  |
| 13              | Re-elect Xavier Robert as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 7 A vote FOR the election of Martin Hellowell is warranted because: * He is the Chair of the Nomination Committee who is considered to be accountable for board diversity. Currently, the Board does not have a Director from a minority ethnic background. The main reason for support is: * The Company meets the gender diversity target and intends to add ethnic diversity to the Board "at the earliest opportunity". Items 8 to 10, 12 &amp; 13 A vote FOR the re-election of Andrew Belshaw, Bill Castell, Rachel Addison, Shaun Gregory and Xavier Robert is warranted because no significant concerns have been identified. Item 11 A vote FOR the re-election of Charlotta Ginman is warranted, although it is not without concern because: * Apart from her role as NED of the Company, she also serves in various roles at other publicly listed companies, which could compromise her ability to commit sufficient time to her role in the Company. The main reason for support is: * Half of her external commitments are at investment companies. Taking this factor into account, a degree of flexibility is considered appropriate.</i></p> |           |          |                   |                  |
| 14              | Authorise Issue of Equity   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>  |           |          |                   |                  |
| 15              | Authorise Issue of Equity without Pre-emptive Rights  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>  |           |          |                   |                  |
| 16              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>  |           |          |                   |                  |
| 17              | Authorise Market Purchase of Ordinary Shares  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status   | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved | Intermediary Confirmed | 31,512         | 31,512        |
|   |                          |               | 05/07/2024      | 05/07/2024    | 05/07/2024             |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                        | <b>31,512</b>  | <b>31,512</b> |

# IWG Plc

**Meeting Date:** 05/21/2024

**Country:** Jersey

**Ticker:** IWG

**Record Date:** 05/17/2024

**Meeting Type:** Annual

**Primary Security ID:** G4969N103

| Proposal Number  | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2  | Approve Remuneration Report                       | Mgmt      | For      | For               | For              |
| 3  | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 4  | Ratify KPMG Ireland as Auditors                   | Mgmt      | For      | For               | For              |
| 5  | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 6  | Re-elect Mark Dixon as Director                   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 6-7, 9-10, 12-13 A vote FOR the re-election of Mark Dixon, Laurie Harris, Tarun Lal, Sophie L'Helias and Charlie Steel is warranted as no significant concerns have been identified. Item 8 A vote FOR the re-election of Nina Henderson is warranted, although it is not without concern: * She is a member of the Audit and Remuneration Committees, which should be wholly independent under the UK Code. The main reason for support is: * The Company has confirmed that her continued service on the Board is a short-term situation. No other issues identified with her independence. Item 11 A vote FOR the re-election of Francois Pauly is warranted, although it is not without concern: * As Nomination Committee Chair, Francois Pauly is considered responsible for incorporating sufficient diversity on the Board. It is highlighted that there is not at least 40% women representation on the Board, and no woman fills a senior board position. The main reason for support is: * The Company has provided a commitment to achieve 40% women representation in 2024 and to appoint a woman to a senior board role as part of succession activities. Item 13 A vote FOR the re-election of Doug Sutherland is warranted, although it is not without concern: * He has served as Board Chair for 15 years, which falls short of the UK Code recommendation. The main reasons for support are: * The Company has confirmed that this is a short-term situation and has indicated consistency with its commitment on its succession activities.</i></p> |   |           |          |                   |                  |
| 7  | Re-elect Laurie Harris as Director                | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 6-7, 9-10, 12-13 A vote FOR the re-election of Mark Dixon, Laurie Harris, Tarun Lal, Sophie L'Helias and Charlie Steel is warranted as no significant concerns have been identified. Item 8 A vote FOR the re-election of Nina Henderson is warranted, although it is not without concern: * She is a member of the Audit and Remuneration Committees, which should be wholly independent under the UK Code. The main reason for support is: * The Company has confirmed that her continued service on the Board is a short-term situation. No other issues identified with her independence. Item 11 A vote FOR the re-election of Francois Pauly is warranted, although it is not without concern: * As Nomination Committee Chair, Francois Pauly is considered responsible for incorporating sufficient diversity on the Board. It is highlighted that there is not at least 40% women representation on the Board, and no woman fills a senior board position. The main reason for support is: * The Company has provided a commitment to achieve 40% women representation in 2024 and to appoint a woman to a senior board role as part of succession activities. Item 13 A vote FOR the re-election of Doug Sutherland is warranted, although it is not without concern: * He has served as Board Chair for 15 years, which falls short of the UK Code recommendation. The main reasons for support are: * The Company has confirmed that this is a short-term situation and has indicated consistency with its commitment on its succession activities.</i></p> |   |           |          |                   |                  |
| 8  | Re-elect Nina Henderson as Director               | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 6-7, 9-10, 12-13 A vote FOR the re-election of Mark Dixon, Laurie Harris, Tarun Lal, Sophie L'Helias and Charlie Steel is warranted as no significant concerns have been identified. Item 8 A vote FOR the re-election of Nina Henderson is warranted, although it is not without concern: * She is a member of the Audit and Remuneration Committees, which should be wholly independent under the UK Code. The main reason for support is: * The Company has confirmed that her continued service on the Board is a short-term situation. No other issues identified with her independence. Item 11 A vote FOR the re-election of Francois Pauly is warranted, although it is not without concern: * As Nomination Committee Chair, Francois Pauly is considered responsible for incorporating sufficient diversity on the Board. It is highlighted that there is not at least 40% women representation on the Board, and no woman fills a senior board position. The main reason for support is: * The Company has provided a commitment to achieve 40% women representation in 2024 and to appoint a woman to a senior board role as part of succession activities. Item 13 A vote FOR the re-election of Doug Sutherland is warranted, although it is not without concern: * He has served as Board Chair for 15 years, which falls short of the UK Code recommendation. The main reasons for support are: * The Company has confirmed that this is a short-term situation and has indicated consistency with its commitment on its succession activities.</i></p> |   |           |          |                   |                  |

| Proposal Number  | Proposal Text                        | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--------------------------------------|-----------|----------|-------------------|------------------|
| 9  | Re-elect Tarun Lal as Director       | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 6-7, 9-10, 12-13 A vote FOR the re-election of Mark Dixon, Laurie Harris, Tarun Lal, Sophie L'Helias and Charlie Steel is warranted as no significant concerns have been identified. Item 8 A vote FOR the re-election of Nina Henderson is warranted, although it is not without concern: * She is a member of the Audit and Remuneration Committees, which should be wholly independent under the UK Code. The main reason for support is: * The Company has confirmed that her continued service on the Board is a short-term situation. No other issues identified with her independence. Item 11 A vote FOR the re-election of Francois Pauly is warranted, although it is not without concern: * As Nomination Committee Chair, Francois Pauly is considered responsible for incorporating sufficient diversity on the Board. It is highlighted that there is not at least 40% women representation on the Board, and no woman fills a senior board position. The main reason for support is: * The Company has provided a commitment to achieve 40% women representation in 2024 and to appoint a woman to a senior board role as part of succession activities. Item 13 A vote FOR the re-election of Doug Sutherland is warranted, although it is not without concern: * He has served as Board Chair for 15 years, which falls short of the UK Code recommendation. The main reasons for support are: * The Company has confirmed that this is a short-term situation and has indicated consistency with its commitment on its succession activities.</i></p> |                                      |           |          |                   |                  |
| 10   | Re-elect Sophie L'Helias as Director | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 6-7, 9-10, 12-13 A vote FOR the re-election of Mark Dixon, Laurie Harris, Tarun Lal, Sophie L'Helias and Charlie Steel is warranted as no significant concerns have been identified. Item 8 A vote FOR the re-election of Nina Henderson is warranted, although it is not without concern: * She is a member of the Audit and Remuneration Committees, which should be wholly independent under the UK Code. The main reason for support is: * The Company has confirmed that her continued service on the Board is a short-term situation. No other issues identified with her independence. Item 11 A vote FOR the re-election of Francois Pauly is warranted, although it is not without concern: * As Nomination Committee Chair, Francois Pauly is considered responsible for incorporating sufficient diversity on the Board. It is highlighted that there is not at least 40% women representation on the Board, and no woman fills a senior board position. The main reason for support is: * The Company has provided a commitment to achieve 40% women representation in 2024 and to appoint a woman to a senior board role as part of succession activities. Item 13 A vote FOR the re-election of Doug Sutherland is warranted, although it is not without concern: * He has served as Board Chair for 15 years, which falls short of the UK Code recommendation. The main reasons for support are: * The Company has confirmed that this is a short-term situation and has indicated consistency with its commitment on its succession activities.</i></p> |                                      |           |          |                   |                  |
| 11   | Re-elect Francois Pauly as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 6-7, 9-10, 12-13 A vote FOR the re-election of Mark Dixon, Laurie Harris, Tarun Lal, Sophie L'Helias and Charlie Steel is warranted as no significant concerns have been identified. Item 8 A vote FOR the re-election of Nina Henderson is warranted, although it is not without concern: * She is a member of the Audit and Remuneration Committees, which should be wholly independent under the UK Code. The main reason for support is: * The Company has confirmed that her continued service on the Board is a short-term situation. No other issues identified with her independence. Item 11 A vote FOR the re-election of Francois Pauly is warranted, although it is not without concern: * As Nomination Committee Chair, Francois Pauly is considered responsible for incorporating sufficient diversity on the Board. It is highlighted that there is not at least 40% women representation on the Board, and no woman fills a senior board position. The main reason for support is: * The Company has provided a commitment to achieve 40% women representation in 2024 and to appoint a woman to a senior board role as part of succession activities. Item 13 A vote FOR the re-election of Doug Sutherland is warranted, although it is not without concern: * He has served as Board Chair for 15 years, which falls short of the UK Code recommendation. The main reasons for support are: * The Company has confirmed that this is a short-term situation and has indicated consistency with its commitment on its succession activities.</i></p> |                                      |           |          |                   |                  |
| 12   | Re-elect Charlie Steel as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 6-7, 9-10, 12-13 A vote FOR the re-election of Mark Dixon, Laurie Harris, Tarun Lal, Sophie L'Helias and Charlie Steel is warranted as no significant concerns have been identified. Item 8 A vote FOR the re-election of Nina Henderson is warranted, although it is not without concern: * She is a member of the Audit and Remuneration Committees, which should be wholly independent under the UK Code. The main reason for support is: * The Company has confirmed that her continued service on the Board is a short-term situation. No other issues identified with her independence. Item 11 A vote FOR the re-election of Francois Pauly is warranted, although it is not without concern: * As Nomination Committee Chair, Francois Pauly is considered responsible for incorporating sufficient diversity on the Board. It is highlighted that there is not at least 40% women representation on the Board, and no woman fills a senior board position. The main reason for support is: * The Company has provided a commitment to achieve 40% women representation in 2024 and to appoint a woman to a senior board role as part of succession activities. Item 13 A vote FOR the re-election of Doug Sutherland is warranted, although it is not without concern: * He has served as Board Chair for 15 years, which falls short of the UK Code recommendation. The main reasons for support are: * The Company has confirmed that this is a short-term situation and has indicated consistency with its commitment on its succession activities.</i></p> |                                      |           |          |                   |                  |

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 13   | Re-elect Douglas Sutherland as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 6-7, 9-10, 12-13 A vote FOR the re-election of Mark Dixon, Laurie Harris, Tarun Lal, Sophie L'Helias and Charlie Steel is warranted as no significant concerns have been identified. Item 8 A vote FOR the re-election of Nina Henderson is warranted, although it is not without concern: * She is a member of the Audit and Remuneration Committees, which should be wholly independent under the UK Code. The main reason for support is: * The Company has confirmed that her continued service on the Board is a short-term situation. No other issues identified with her independence. Item 11 A vote FOR the re-election of Francois Pauly is warranted, although it is not without concern: * As Nomination Committee Chair, Francois Pauly is considered responsible for incorporating sufficient diversity on the Board. It is highlighted that there is not at least 40% women representation on the Board, and no woman fills a senior board position. The main reason for support is: * The Company has provided a commitment to achieve 40% women representation in 2024 and to appoint a woman to a senior board role as part of succession activities. Item 13 A vote FOR the re-election of Doug Sutherland is warranted, although it is not without concern: * He has served as Board Chair for 15 years, which falls short of the UK Code recommendation. The main reasons for support are: * The Company has confirmed that this is a short-term situation and has indicated consistency with its commitment on its succession activities.</i></p> |   |           |          |                   |                  |
| 14   | Authorise Issue of Equity   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>   |   |           |          |                   |                  |
| 15   | Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 16 | Mgmt      | For      | For               | For              |
| 16   | Authorise Market Purchase of Ordinary Shares  | Mgmt      | For      | For               | For              |
| 17   | Authorise Issue of Equity without Pre-emptive Rights  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>   |   |           |          |                   |                  |
| 18   | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>   |   |           |          |                   |                  |
| 19   | Authorise the Company to Call General Meeting with Two Weeks' Notice  | Mgmt      | For      | For               | For              |
| 20   | Approve Change of Company Name to International Workplace Group plc; Amend Memorandum and Articles of Association   | Mgmt      | For      | For               | For              |
| 21   | Approve Conversion of Ordinary Share With a Par Value of GBP 0.01 to Ordinary Share of USD 0.0124   | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/07/2024 | Auto-Approved<br>05/07/2024 | Intermediary Confirmed<br>05/08/2024 | 31,088         | 31,088        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>31,088</b>  | <b>31,088</b> |



**Meeting Date:** 05/21/2024

**Country:** Belgium

**Ticker:** JEN

**Record Date:** 05/07/2024

**Meeting Type:** Annual

**Primary Security ID:** B5334C107

**Voting Policy:** ISS

**Shares Voted:** 5

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
|   | Annual Meeting Agenda   | Mgmt      |          |                   |                  |
| 1   | Open Meeting  | Mgmt      |          |                   |                  |
| 2   | Receive Consolidated Financial Statements (Non-Voting)  | Mgmt      |          |                   |                  |
| 3.a   | Discuss Remuneration Report   | Mgmt      |          |                   |                  |
| 3.b   | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because, the proposed remuneration report is not in line with market practices, regarding actual content and disclosure. The company did not provide disclosure on the STI and there is no rationale for the increase in base salary for other executives.</i></p> |   |           |          |                   |                  |
| 3.c   | Receive Financial Statements (Non-Voting)   | Mgmt      |          |                   |                  |
| 3.d   | Receive Directors' and Auditors' Reports (Non-Voting)   | Mgmt      |          |                   |                  |
| 4   | Adopt Financial Statements  | Mgmt      | For      | For               | For              |
| 5   | Approve Allocation of Income and Dividends of EUR 0.75 per Share  | Mgmt      | For      | For               | For              |
| 6   | Approve Discharge of Auditors   | Mgmt      | For      | For               | For              |
| 7   | Approve Discharge of Directors  | Mgmt      | For      | For               | For              |
| 8   | Reelect YquitY BV, Represented by Rudy Provoost, as Independent Director  | Mgmt      | For      | For               | For              |
| 9   | Amend Remuneration Policy and Approve Allocation and Explanation of the Remuneration                            | Mgmt      | For      | For               | For              |
| 10  | Update Application of Corporate Governance Code   | Mgmt      |          |                   |                  |
| 11  | Approve Extension of Exception for Deferred Bonus Payments  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted, as the amendment concerns a deviation from local corporate governance best practices and allows for a misalignment of the remuneration with shareholders' long-term interests.</i></p>  |   |           |          |                   |                  |
| 12  | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | Mgmt      | For      | For               | For              |
| 13  | Transact Other Business   | Mgmt      |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/26/2024 | Auto-Approved<br>04/26/2024 |                      | 5              | 5            |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>5</b>       | <b>5</b>     |

Lawson, Inc.

Meeting Date: 05/21/2024 Country: Japan Ticker: 2651  
 Record Date: 02/29/2024 Meeting Type: Annual  
 Primary Security ID: J3871L103

Voting Policy: ISS

Shares Voted: 11,300

| Proposal Number | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Takemasu, Sadanobu          | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Itonaga, Masayuki           | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Iwamura, Miki               | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Suzuki, Satoko              | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Kondo, Shota                | Mgmt      | For      | For               | For              |
| 2.1             | Appoint Statutory Auditor Imagawa, Shuichi | Mgmt      | For      | For               | For              |
| 2.2             | Appoint Statutory Auditor Yoshida, Keiko   | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/01/2024 | Auto-Approved<br>05/01/2024 |                      | 11,300         | 11,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>11,300</b>  | <b>11,300</b> |

Mega First Corporation Berhad

Meeting Date: 05/21/2024 Country: Malaysia Ticker: 3069  
 Record Date: 05/14/2024 Meeting Type: Annual  
 Primary Security ID: Y5944H103

Voting Policy: ISS

Shares Voted: 79,700

| Proposal Number  | Proposal Text                         | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---------------------------------------|-----------|----------|-------------------|------------------|
| 1  | Approve Directors' Fees               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>   |                                       |           |          |                   |                  |
| 2  | Approve Directors' Meeting Allowances | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>   |                                       |           |          |                   |                  |
| 3  | Elect Goh Nan Kioh as Director        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |                                       |           |          |                   |                  |

## Mega First Corporation Berhad

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 4  | Elect Pengiran Saifuddin bin Pengiran Tahir as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 5  | Elect Goh Mei Sze as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 6  | Elect Lui Soek Kuen as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 7  | Approve Crowe Malaysia PLT as Auditors and Authorize Board to Fix Their Remuneration                   | Mgmt      | For      | For               | For              |
| 8  | Approve Pengiran Saifuddin bin Pengiran Tahir to Continue Office as Independent Non-Executive Director | Mgmt      | For      | For               | For              |
| 9  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                       | Mgmt      | For      | For               | For              |
| 10   | Approve Share Repurchase Program   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/06/2024 | Auto-Approved<br>05/06/2024 |                      | 79,700         | 79,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>79,700</b>  | <b>79,700</b> |

## Newborn Town Inc.

**Meeting Date:** 05/21/2024      **Country:** Cayman Islands      **Ticker:** 9911  
**Record Date:** 05/13/2024      **Meeting Type:** Annual  
**Primary Security ID:** G6464H101

**Voting Policy:** ISS

**Shares Voted:** 148,000

| Proposal Number  | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2a   | Elect Liu Chunhe as Director                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |          |                   |                  |
| 2b   | Elect Li Ping as Director                         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |          |                   |                  |

# Newborn Town Inc.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2c              | Elect Ye Chunjian as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |           |          |                   |                  |
| 2d              | Elect Su Jian as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |           |          |                   |                  |
| 2e              | Elect Gao Ming as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |           |          |                   |                  |
| 2f              | Elect Chi Shujin as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |           |          |                   |                  |
| 2g              | Elect Huang Sichen as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |           |          |                   |                  |
| 2h              | Authorize Board to Fix Remuneration of Directors  | Mgmt      | For      | For               | For              |
| 3               | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 4A              | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |           |          |                   |                  |
| 4B              | Authorize Repurchase of Issued Share Capital  | Mgmt      | For      | For               | For              |
| 4C              | Authorize Reissuance of Repurchased Shares  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |           |          |                   |                  |
| 5               | Approve Proposed Amendments and Adoption of the Amended Memorandum and Articles of Association and Related Transactions   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/07/2024 | Auto-Approved<br>05/07/2024 |                      | 148,000        | 148,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>148,000</b> | <b>148,000</b> |

## Nova Technology Corp. (TW)

Meeting Date: 05/21/2024

Country: Taiwan

Ticker: 6613

Record Date: 03/22/2024

Meeting Type: Annual

Primary Security ID: Y6S7A1101

Voting Policy: ISS

Shares Voted: 120,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements            | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                                    | Mgmt      | For      | For               | For              |
| 3               | Amend Procedures Governing the Acquisition or Disposal of Assets       | Mgmt      | For      | For               | For              |
| 4               | Amend Rules and Procedures Regarding Shareholder's General Meeting     | Mgmt      | For      | For               | For              |
| 5               | Approve Release of Restrictions of Competitive Activities of Directors | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/07/2024 | Auto-Approved<br>05/07/2024 |                      | 120,000        | 120,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>120,000</b> | <b>120,000</b> |

## PT Malindo Feedmill Tbk

Meeting Date: 05/21/2024

Country: Indonesia

Ticker: MAIN

Record Date: 04/26/2024

Meeting Type: Annual

Primary Security ID: Y7127C117

Voting Policy: ISS

Shares Voted: 1,050,118

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| 3               | Approve Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 4               | Approve Remuneration of Directors and Commissioners   | Mgmt      | For      | For               | For              |
| 5               | Reelect Directors and Commissioners   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# PT Malindo Feedmill Tbk

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/08/2024 | Auto-Approved<br>05/08/2024 |                      | 1,050,118        | 1,050,118        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>1,050,118</b> | <b>1,050,118</b> |

## Shandong Publishing & Media Co., Ltd.

**Meeting Date:** 05/21/2024      **Country:** China      **Ticker:** 601019  
**Record Date:** 05/14/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y768M9101

**Voting Policy:** ISS

**Shares Voted:** 253,697

| Proposal<br>Number   | Proposal Text                                     | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|---|-----------|-------------|-------------------------|---------------------|
| 1  | Approve Report of the Board of Directors          | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>              |   |           |             |                         |                     |
| 2  | Approve Report of the Board of Supervisors        | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>              |   |           |             |                         |                     |
| 3  | Approve Report of the Independent Directors       | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>              |   |           |             |                         |                     |
| 4  | Approve Annual Report and Summary                 | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>              |   |           |             |                         |                     |
| 5  | Approve Financial Statements                      | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>              |   |           |             |                         |                     |
| 6  | Approve Profit Distribution                       | Mgmt      | For         | For                     | For                 |
| 7  | Approve Use of Idle Own Funds for Cash Management | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because the proposed investment could expose the company to unnecessary risks.</i> |   |           |             |                         |                     |
| 8  | Approve Use of Raised Funds for Cash Management   | Mgmt      | For         | For                     | For                 |
| 9  | Approve Related Party Transactions                | Mgmt      | For         | For                     | For                 |
| 10   | Approve Provision of Guarantee                    | Mgmt      | For         | For                     | For                 |
| 11   | Approve Allowance of Independent Directors        | Mgmt      | For         | For                     | For                 |
| 12   | Approve Amendments to Articles of Association     | Mgmt      | For         | For                     | For                 |

## Shandong Publishing & Media Co., Ltd.

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 13  | Amend Rules and Procedures Regarding General Meetings of Shareholders | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.</i> |   |           |          |                   |                  |
| 14  | Amend Rules and Procedures Regarding Meetings of Board of Directors   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.</i> |   |           |          |                   |                  |
| 15  | Amend Related Party Transaction Management Measures                   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.</i> |   |           |          |                   |                  |
| 16  | Amend Working System for Independent Directors                        | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.</i> |   |           |          |                   |                  |
| 17  | Approve the Termination of Partial Fundraising Projects               | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/08/2024 | Auto-Approved<br>05/08/2024 |                      | 253,697        | 253,697        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>253,697</b> | <b>253,697</b> |

## Sopra Steria Group SA

**Meeting Date:** 05/21/2024      **Country:** France      **Ticker:** SOP  
**Record Date:** 05/17/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** F20906115

**Voting Policy:** ISS

**Shares Voted:** 2,773

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Ordinary Business<br>Approve Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>                         |   |           |          |                   |                  |
| 2  | Approve Discharge of Directors  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: Given the unequal vote structure of the company and the effective distortion above 10 percentage point, a vote AGAINST the discharge is warranted.</i> |   |           |          |                   |                  |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3               | Approve Consolidated Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>  |           |          |                   |                  |
| 4               | Approve Allocation of Income and Dividends of EUR 4.65 per Share  | Mgmt      | For      | For               | For              |
| 5               | Approve Compensation Report of Corporate Officers   | Mgmt      | For      | For               | For              |
| 6               | Approve Compensation of Pierre Pasquier, Chairman of the Board  | Mgmt      | For      | For               | For              |
| 7               | Approve Compensation of Cyril Malarge, CEO  | Mgmt      | For      | For               | For              |
| 8               | Approve Remuneration Policy of Chairman of the Board  | Mgmt      | For      | For               | For              |
| 9               | Approve Remuneration Policy of CEO  | Mgmt      | For      | For               | For              |
| 10              | Approve Remuneration Policy of Directors  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this remuneration policy is warranted because it does not raise any significant concern.</i>   |           |          |                   |                  |
| 11              | Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this remuneration policy is warranted because it does not raise any significant concern.</i>   |           |          |                   |                  |
| 12              | Reelect Pierre Pasquier as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the reelection of these independent (Item 16) and non-independent nominees (including the chairman) are warranted given the satisfactory level of board independence (including all board members: 52.9 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 64.3 percent vs 50 percent recommended) (Items 12 to 15). However, the auditor's special report mentions an ongoing related-party transaction carried out last year (but not presented to shareholder's vote at this meeting). As a consequence, the reelections of the current board members merit only a qualified support at best.</i> |           |          |                   |                  |
| 13              | Reelect Eric Pasquier as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the reelection of these independent (Item 16) and non-independent nominees (including the chairman) are warranted given the satisfactory level of board independence (including all board members: 52.9 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 64.3 percent vs 50 percent recommended) (Items 12 to 15). However, the auditor's special report mentions an ongoing related-party transaction carried out last year (but not presented to shareholder's vote at this meeting). As a consequence, the reelections of the current board members merit only a qualified support at best.</i> |           |          |                   |                  |
| 14              | Reelect Sopra GMT as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the reelection of these independent (Item 16) and non-independent nominees (including the chairman) are warranted given the satisfactory level of board independence (including all board members: 52.9 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 64.3 percent vs 50 percent recommended) (Items 12 to 15). However, the auditor's special report mentions an ongoing related-party transaction carried out last year (but not presented to shareholder's vote at this meeting). As a consequence, the reelections of the current board members merit only a qualified support at best.</i> |           |          |                   |                  |
| 15              | Reelect Eric Hayat as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the reelection of these independent (Item 16) and non-independent nominees (including the chairman) are warranted given the satisfactory level of board independence (including all board members: 52.9 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 64.3 percent vs 50 percent recommended) (Items 12 to 15). However, the auditor's special report mentions an ongoing related-party transaction carried out last year (but not presented to shareholder's vote at this meeting). As a consequence, the reelections of the current board members merit only a qualified support at best.</i> |           |          |                   |                  |



# Sopra Steria Group SA

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 16              | Reelect Marie-Helene Rigal-Drogerys as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the reelection of these independent (Item 16) and non-independent nominees (including the chairman) are warranted given the satisfactory level of board independence (including all board members: 52.9 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 64.3 percent vs 50 percent recommended) (Items 12 to 15). However, the auditor's special report mentions an ongoing related-party transaction carried out last year (but not presented to shareholder's vote at this meeting). As a consequence, the reelections of the current board members merit only a qualified support at best.</i> |           |          |                   |                  |
| 17              | Appoint KPMG S.A as Auditor   | Mgmt      | For      | For               | For              |
| 18              | Appoint Aca Nexia as Authorized Sustainability Auditors   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR are warranted in the absence of any specific concerns.</i>  |           |          |                   |                  |
| 19              | Appoint Saint Front as Authorized Sustainability Auditors   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR are warranted in the absence of any specific concerns.</i>  |           |          |                   |                  |
| 20              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | Mgmt      | For      | For               | For              |
|                 | Extraordinary Business  | Mgmt      |          |                   |                  |
| 21              | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | Mgmt      | For      | For               | For              |
| 22              | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 50 Percent of Issued Capital  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * Votes FOR the authorizations under Items 22 to 24 and 26 to 28 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights (and with a binding priority right). * Item 25 warrants a vote FOR because the maximum discount allowed remains acceptable (10 percent).</i>   |           |          |                   |                  |
| 23              | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20 Percent of Issued Capital   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * Votes FOR the authorizations under Items 22 to 24 and 26 to 28 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights (and with a binding priority right). * Item 25 warrants a vote FOR because the maximum discount allowed remains acceptable (10 percent).</i>   |           |          |                   |                  |
| 24              | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * Votes FOR the authorizations under Items 22 to 24 and 26 to 28 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights (and with a binding priority right). * Item 25 warrants a vote FOR because the maximum discount allowed remains acceptable (10 percent).</i>   |           |          |                   |                  |
| 25              | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * Votes FOR the authorizations under Items 22 to 24 and 26 to 28 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights (and with a binding priority right). * Item 25 warrants a vote FOR because the maximum discount allowed remains acceptable (10 percent).</i>   |           |          |                   |                  |

# Sopra Steria Group SA

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 26  | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: * Votes FOR the authorizations under Items 22 to 24 and 26 to 28 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights (and with a binding priority right). * Item 25 warrants a vote FOR because the maximum discount allowed remains acceptable (10 percent).</i> |   |           |          |                   |                  |
| 27  | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind                                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: * Votes FOR the authorizations under Items 22 to 24 and 26 to 28 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights (and with a binding priority right). * Item 25 warrants a vote FOR because the maximum discount allowed remains acceptable (10 percent).</i> |   |           |          |                   |                  |
| 28  | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers                                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: * Votes FOR the authorizations under Items 22 to 24 and 26 to 28 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights (and with a binding priority right). * Item 25 warrants a vote FOR because the maximum discount allowed remains acceptable (10 percent).</i> |   |           |          |                   |                  |
| 29  | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value   | Mgmt      | For      | For               | For              |
| 30  | Authorize up to 1.1 Percent of Issued Capital for Use in Restricted Stock Plans   | Mgmt      | For      | For               | For              |
| 31  | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | Mgmt      | For      | For               | For              |
| 32  | Amend Article 14 of Bylaws Re: Representative of Employee Shareholders to the Board   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted in the absence of any specific concerns.</i>  |   |           |          |                   |                  |
| 33  | Amend Article 15 of Bylaws Re: Age Limit of Chairman of the Board   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted in the absence of any specific concerns.</i>  |   |           |          |                   |                  |
|   | Ordinary Business   | Mgmt      |          |                   |                  |
| 34  | Authorize Filing of Required Documents/Other Formalities  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved | Issuer Confirmed     | 2,773          | 2,773        |
|   |                          |               | 04/29/2024      | 04/29/2024    | 05/22/2024           |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>2,773</b>   | <b>2,773</b> |

# Vedan International (Holdings) Limited

Meeting Date: 05/21/2024

Country: Cayman Islands

Ticker: 2317

Record Date: 05/14/2024

Meeting Type: Annual

Primary Security ID: G9327M101

Voting Policy: ISS

Shares Voted: 360,000

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 2a  | Elect Yang, Tou-Hsiung as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |   |           |          |                   |                  |
| 2b  | Elect Yang, Chen-Wen as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |   |           |          |                   |                  |
| 2c  | Elect Chou, Szu-Cheng as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |   |           |          |                   |                  |
| 2d  | Elect Chao, Pei-Hong as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |   |           |          |                   |                  |
| 2e  | Authorize Board to Fix Remuneration of Directors  | Mgmt      | For      | For               | For              |
| 3   | Approve PricewaterhouseCoopers as Auditor and Authorize Directors to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 4   | Authorize Repurchase of Issued Share Capital  | Mgmt      | For      | For               | For              |
| 5   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights            | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |   |           |          |                   |                  |
| 6   | Authorize Reissuance of Repurchased Shares  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/02/2024 | Auto-Approved<br>05/02/2024 |                      | 360,000        | 360,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>360,000</b> | <b>360,000</b> |

## Vedan International (Holdings) Limited

Meeting Date: 05/21/2024

Country: Cayman Islands

Ticker: 2317

Record Date: 05/14/2024

Meeting Type: Extraordinary Shareholders

Primary Security ID: G9327M101

Voting Policy: ISS

Shares Voted: 360,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Supplemental Agreement, Revised Annual Cap, and Related Transactions | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/06/2024 | Auto-Approved<br>05/06/2024 |                      | 360,000        | 360,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>360,000</b> | <b>360,000</b> |

## Wai Kee Holdings Limited

Meeting Date: 05/21/2024

Country: Bermuda

Ticker: 610

Record Date: 05/14/2024

Meeting Type: Annual

Primary Security ID: G94205104

Voting Policy: ISS

Shares Voted: 12,349

| Proposal Number   | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2A1   | Elect Derek Zen Wei Peu as Director               | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the election of Francis Wong Man Chung is warranted for serving on more than six public company boards. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.</i></p> |   |           |          |                   |                  |
| 2A2   | Elect Ho Gilbert Chi Hang as Director             | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the election of Francis Wong Man Chung is warranted for serving on more than six public company boards. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.</i></p> |   |           |          |                   |                  |
| 2A3   | Elect Francis Wong Man Chung as Director          | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the election of Francis Wong Man Chung is warranted for serving on more than six public company boards. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.</i></p> |   |           |          |                   |                  |
| 2A4   | Elect Tsang Wing Yee as Director                  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the election of Francis Wong Man Chung is warranted for serving on more than six public company boards. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.</i></p> |   |           |          |                   |                  |
| 2B  | Authorize Board to Fix Remuneration of Directors  | Mgmt      | For      | For               | For              |

## Wai Kee Holdings Limited

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 3  | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 4A   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights          | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |   |           |          |                   |                  |
| 4B   | Authorize Repurchase of Issued Share Capital  | Mgmt      | For      | For               | For              |
| 4C   | Authorize Reissuance of Repurchased Shares  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/03/2024 | Auto-Approved<br>05/03/2024 |                      | 12,349         | 12,349        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>12,349</b>  | <b>12,349</b> |

## Yield Microelectronics Corp.

**Meeting Date:** 05/21/2024      **Country:** Taiwan      **Ticker:** 6423  
**Record Date:** 03/22/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y9840J106

**Voting Policy:** ISS

**Shares Voted:** 43,394

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

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/08/2024 | Auto-Approved<br>05/08/2024 |                      | 43,394         | 43,394        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>43,394</b>  | <b>43,394</b> |

Meeting Date: 05/22/2024

Country: United Kingdom

Ticker: FOUR

Record Date: 05/20/2024

Meeting Type: Annual

Primary Security ID: G36555103

Voting Policy: ISS

Shares Voted: 7,926

| Proposal Number  | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2  | Approve Remuneration Report                       | Mgmt      | For      | For               | For              |
| 3  | Approve Remuneration Policy                       | Mgmt      | For      | For               | For              |
| 4  | Approve Long Term Incentive Plan                  | Mgmt      | For      | For               | For              |
| 5  | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 6  | Re-elect Lindsay Beardsell as Director            | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: John Gibney (Item 7) A vote FOR John Gibney is warranted although it is not without concerns because: * Two Audit Committee meetings were held during the year, which is below the minimum suggested by the FRC. A third meeting is planned for 2024. Items 6 and 8-12 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 7  | Re-elect John Gibney as Director                  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: John Gibney (Item 7) A vote FOR John Gibney is warranted although it is not without concerns because: * Two Audit Committee meetings were held during the year, which is below the minimum suggested by the FRC. A third meeting is planned for 2024. Items 6 and 8-12 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 8  | Re-elect Kevin Lyons-Tarr as Director             | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: John Gibney (Item 7) A vote FOR John Gibney is warranted although it is not without concerns because: * Two Audit Committee meetings were held during the year, which is below the minimum suggested by the FRC. A third meeting is planned for 2024. Items 6 and 8-12 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 9  | Re-elect Paul Moody as Director                   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: John Gibney (Item 7) A vote FOR John Gibney is warranted although it is not without concerns because: * Two Audit Committee meetings were held during the year, which is below the minimum suggested by the FRC. A third meeting is planned for 2024. Items 6 and 8-12 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 10   | Re-elect Jaz Patel as Director                    | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: John Gibney (Item 7) A vote FOR John Gibney is warranted although it is not without concerns because: * Two Audit Committee meetings were held during the year, which is below the minimum suggested by the FRC. A third meeting is planned for 2024. Items 6 and 8-12 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 11   | Re-elect David Seekings as Director               | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: John Gibney (Item 7) A vote FOR John Gibney is warranted although it is not without concerns because: * Two Audit Committee meetings were held during the year, which is below the minimum suggested by the FRC. A third meeting is planned for 2024. Items 6 and 8-12 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 12   | Re-elect Christina Southall as Director           | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: John Gibney (Item 7) A vote FOR John Gibney is warranted although it is not without concerns because: * Two Audit Committee meetings were held during the year, which is below the minimum suggested by the FRC. A third meeting is planned for 2024. Items 6 and 8-12 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 13   | Reappoint Ernst & Young LLP as Auditors           | Mgmt      | For      | For               | For              |

## 4imprint Group Plc

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 14  | Authorise Board to Fix Remuneration of Auditors                      | Mgmt      | For      | For               | For              |
| 15  | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 16  | Authorise Issue of Equity without Pre-emptive Rights                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 17  | Authorise Market Purchase of Ordinary Shares                         | Mgmt      | For      | For               | For              |
| 18  | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/03/2024 | Auto-Approved<br>05/03/2024 | Intermediary Confirmed<br>05/03/2024 | 7,926          | 7,926        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>7,926</b>   | <b>7,926</b> |

## AIT Corp.

**Meeting Date:** 05/22/2024      **Country:** Japan      **Ticker:** 9381  
**Record Date:** 02/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** J00883108

**Voting Policy:** ISS

**Shares Voted:** 14,200

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Yagura, Hidekazu                               | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition at the company with statutory auditors.</i> |   |           |          |                   |                  |
| 2.2  | Elect Director Magami, Shinichi                               | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Otsuki, Nobuo                                  | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Kawamine, Hiroshi                              | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Katsuki, Toshiya                               | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Uchida, Toshiaki                               | Mgmt      | For      | For               | For              |
| 2.7  | Elect Director Nagata, Hiroshi                                | Mgmt      | For      | For               | For              |
| 2.8  | Elect Director Jinguji, Takashi                               | Mgmt      | For      | For               | For              |
| 2.9  | Elect Director Narita, Hikoichiro                             | Mgmt      | For      | For               | For              |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2.10            | Elect Director Okamoto, Shinobu                         | Mgmt      | For      | For               | For              |
| 3               | Appoint Statutory Auditor Matsukawa, Koji               | Mgmt      | For      | For               | For              |
| 4               | Approve Director and Statutory Auditor Retirement Bonus | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this proposal is warranted because: \* The bonus amounts are not disclosed.*

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/01/2024 | Auto-Approved<br>05/01/2024 |                      | 14,200         | 14,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>14,200</b>  | <b>14,200</b> |

**Banco Comercial Portugues SA**

**Meeting Date:** 05/22/2024      **Country:** Portugal      **Ticker:** BCP  
**Record Date:** 05/15/2024      **Meeting Type:** Annual  
**Primary Security ID:** X03188319

**Voting Policy:** ISS

**Shares Voted:** 12,425,450

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Elect General Meeting Board for 2024-2027 Term  | SH        | None     | For               | For              |
| 2               | Approve Individual and Consolidated Financial Statements and Statutory Reports                    | Mgmt      | For      | For               | For              |
| 3               | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| 4               | Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies | SH        | None     | For               | For              |
| 5               | Amend Remuneration Policy   | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this item is warranted because: \* The existing non-executive chair continues to benefit from a retirement benefit scheme, and his pay package is in line with executive pay levels. \* The performance conditions for the LTI remain undisclosed. \* The proposed increase in variable pay opportunity is not explained by sufficiently detailed and compelling disclosure.*

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 6  | Authorize Repurchase and Reissuance of Shares and Bonds  | Mgmt | For | For | For |
| 7  | Amend Article 10.2   | Mgmt | For | For | For |
|    | Shareholders Can Only Vote in Favor of One of the Proposed Alternatives: 8A or 8B  | Mgmt |     |     |     |
| 8A | Appoint KPMG & Associados, Sociedade de Revisores Oficiais de Contas, S.A as Auditor and Vitor Manuel da Cunha Ribeirinho as Alternate Auditor | Mgmt | For | For | For |



## Banco Comercial Portugues SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 8B              | Appoint Ernst & Young Audit & Associados, SROC, S.A. as Auditor and Antonio Filipe Dias da Fonseca Bras as Alternate Auditor | Mgmt      | None     | Against           | Against          |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares    | Shares Voted      |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|-------------------|-------------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/07/2024 | Auto-Approved<br>05/07/2024 |                      | 12,425,450        | 12,425,450        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>12,425,450</b> | <b>12,425,450</b> |

## Bouvet ASA

**Meeting Date:** 05/22/2024      **Country:** Norway      **Ticker:** BOUV  
**Record Date:** 05/13/2024      **Meeting Type:** Annual  
**Primary Security ID:** R13781100

**Voting Policy:** ISS

**Shares Voted:** 13,313

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Open Meeting; Registration of Attending Shareholders and Proxies<br><i>Voting Policy Rationale: These are routine meeting formalities.</i>   | Mgmt      |          |                   |                  |
| 2               | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting<br><i>Voting Policy Rationale: These are routine meeting formalities.</i>  | Mgmt      |          |                   |                  |
| 3               | Approve Notice of Meeting and Agenda<br><i>Voting Policy Rationale: These are routine meeting formalities.</i>   | Mgmt      | For      | For               | For              |
| 4               | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.60 Per Share  | Mgmt      | For      | For               | For              |
| 5               | Approve Remuneration of Directors in the Amount of NOK 500,000 for Chairman, NOK 330,000 for Vice Chairman and NOK 250,000 for Other Directors<br><i>Voting Policy Rationale: A vote FOR this remuneration proposal is warranted because of a lack of concern regarding the proposed fees.</i> | Mgmt      | For      | For               | For              |
| 6               | Approve Remuneration of Nominating Committee<br><i>Voting Policy Rationale: A vote FOR this remuneration proposal is warranted because of a lack of concern regarding the proposed fees.</i>   | Mgmt      | For      | For               | For              |
| 7               | Approve Remuneration of Auditors   | Mgmt      | For      | For               | For              |

## Bouvet ASA

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 8   | Reelect Erik Stubo (Chair) as Member of Nominating Committee; Elect Marius Heyerdahl as New Member of Nominating Committee       | Mgmt      | For      | For               | For              |
| 9   | Reelect Pal Egil Ronn (Chair), Tove Raanes (Deputy Chair), Egil Christen Dahl, Lill Hege Hals and Sverre Finn Hurum as Directors | Mgmt      | For      | For               | For              |
| 10  | Approve Remuneration Statement   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the company has failed to disclose the performance criteria, weights, and targets linked to the STIP.</i>         |  |           |          |                   |                  |
| 11  | Discuss Company's Corporate Governance Statement   | Mgmt      |          |                   |                  |
| 12  | Authorize Board to Distribute Dividends  | Mgmt      | For      | For               | For              |
| 13  | Approve Creation of NOK 1 Million Pool of Capital without Preemptive Rights  | Mgmt      | For      | For               | For              |
| 14  | Approve Issuance of Shares in Connection with Incentive Plan   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted as the requested funding would be used to fund an incentive share plan without adequate disclosure on the features of the plan.</i> |  |           |          |                   |                  |
| 15  | Authorize Share Repurchase Program and Reissuance of Repurchased Shares  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/03/2024 | Auto-Approved<br>05/03/2024 |                      | 13,313         | 13,313        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>13,313</b>  | <b>13,313</b> |

## FIH Mobile Limited

**Meeting Date:** 05/22/2024

**Country:** Cayman Islands

**Ticker:** 2038

**Record Date:** 05/14/2024

**Meeting Type:** Annual

**Primary Security ID:** G3472Y101

**Voting Policy:** ISS

**Shares Voted:** 535,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports                              | Mgmt      | For      | For               | For              |
| 2   | Elect Chang Chuan-wang as Director and Authorize Board to Fix His Remuneration | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote AGAINST the reelection of Kevin Lau Siu Ki is warranted given his actions during his time in CMHGL raise serious concerns on his suitability to serve as a director of the company and as a chairman of each of the audit committee, the remuneration committee, and the nomination committee. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.</i> |  |           |          |                   |                  |

## FIH Mobile Limited

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 3  | Elect Chiu Yen-Tsen (Chiu Yen-Chen, Dennis) as Director and Authorize Board to Fix His Remuneration   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the reelection of Kevin Lau Siu Ki is warranted given his actions during his time in CMHGL raise serious concerns on his suitability to serve as a director of the company and as a chairman of each of the audit committee, the remuneration committee, and the nomination committee. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.</i></p> |   |           |          |                   |                  |
| 4  | Elect Lau Siu Ki as Director and Authorize Board to Fix His Remuneration  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the reelection of Kevin Lau Siu Ki is warranted given his actions during his time in CMHGL raise serious concerns on his suitability to serve as a director of the company and as a chairman of each of the audit committee, the remuneration committee, and the nomination committee. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.</i></p> |   |           |          |                   |                  |
| 5  | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 6  | Authorize Repurchase of Issued Share Capital  | Mgmt      | For      | For               | For              |
| 7  | Amend Existing Second Amended and Restated Memorandum and Articles of Association and Adopt Third Amended and Restated Memorandum and Articles of Association | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/06/2024 | Auto-Approved<br>05/06/2024 |                      | 535,000        | 535,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>535,000</b> | <b>535,000</b> |

## INDUS Holding AG

**Meeting Date:** 05/22/2024

**Country:** Germany

**Ticker:** INH

**Record Date:** 04/30/2024

**Meeting Type:** Annual

**Primary Security ID:** D3510Y108

**Voting Policy:** ISS

**Shares Voted:** 4,855

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting) | Mgmt      |          |                   |                  |
| 2   | Approve Allocation of Income and Dividends of EUR 1.20 per Share                     | Mgmt      | For      | For               | For              |
| 3   | Approve Discharge of Management Board for Fiscal Year 2023                           | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i></p> |  |           |          |                   |                  |

## INDUS Holding AG

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 4  | Approve Discharge of Supervisory Board for Fiscal Year 2023         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i> |   |           |          |                   |                  |
| 5  | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024 | Mgmt      | For      | For               | For              |
| 6  | Approve Remuneration Report   | Mgmt      | For      | For               | For              |
| 7  | Approve Remuneration of Supervisory Board                           | Mgmt      | For      | For               | For              |
| 8  | Amend Articles Re: Proof of Entitlement                             | Mgmt      | For      | For               | For              |
| 9  | Approve Affiliation Agreement with INDUS Omega GmbH                 | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/01/2024 | Auto-Approved<br>05/01/2024 |                      | 4,855          | 4,855        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,855</b>   | <b>4,855</b> |

## Itera ASA

**Meeting Date:** 05/22/2024      **Country:** Norway      **Ticker:** ITERA  
**Record Date:** 05/15/2024      **Meeting Type:** Annual  
**Primary Security ID:** R3524E101

**Voting Policy:** ISS

**Shares Voted:** 3,649

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Open Meeting; Registration of Attending Shareholders and Proxies  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 2  | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 3  | Approve Notice of Meeting and Agenda  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |   |           |          |                   |                  |
| 4  | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.40 Per Share | Mgmt      | For      | For               | For              |

## Itera ASA

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 5  | Approve Remuneration of Directors in the Amount of NOK 396,000 for Chairman, NOK 249,000 for Shareholder Elected Directors and NOK 48,000 for Employee Elected Directors; Approve Remuneration for Committee Work | Mgmt      | For      | For               | For              |
| 6  | Approve Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 7  | Discuss Company's Corporate Governance Statement  | Mgmt      |          |                   |                  |
| 8  | Approve Remuneration Policy And Other Terms of Employment For Executive Management  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because the proposed remuneration policy is below par in relation to market standards, particularly with regard to * Overall insufficient disclosure of the variable remuneration practices * Allowing discretionary one-off payments * Insufficient disclosure of the termination benefits</i></p> |   |           |          |                   |                  |
| 9  | Approve Equity Plan Financing   | Mgmt      | For      | For               | For              |
| 10   | Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | Mgmt      | For      | For               | For              |
| 11   | Authorize Board to Declare Supplementary Dividends  | Mgmt      | For      | For               | For              |
| 12   | Reelect Morten Thorkildsen (Chair), Gyrid Skalleberg Ingero, Jan-Erik Karlsson, Ashild Hanne Larsen and Helge Leiro Baastad as Directors; Elect Members of Nominating Committee                                   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted for the following reasons: * The overall level of independence of the board falls below one-third. * Candidate Gyrid Skalleberg Ingeroe is considered overboarded.</i></p>  |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/07/2024 | Auto-Approved<br>05/07/2024 |                      | 3,649          | 3,649        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,649</b>   | <b>3,649</b> |

## Kerry Logistics Network Limited

**Meeting Date:** 05/22/2024      **Country:** Bermuda      **Ticker:** 636  
**Record Date:** 05/16/2024      **Meeting Type:** Annual  
**Primary Security ID:** G52418103

**Voting Policy:** ISS

**Shares Voted:** 439,000

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

## Kerry Logistics Network Limited

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3               | Elect Wang Wei as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |           |          |                   |                  |
| 4               | Elect Cheung Ping Chuen Vicky as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |           |          |                   |                  |
| 5               | Elect Cheng Chi Wai as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |           |          |                   |                  |
| 6               | Elect Ho Chit as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |           |          |                   |                  |
| 7               | Elect Ooi Bee Ti as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |           |          |                   |                  |
| 8               | Authorize Board to Fix Remuneration of Directors  | Mgmt      | For      | For               | For              |
| 9               | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 10A             | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST the general share issuance mandate is warranted given that the company has not specified the discount limit for issuance for cash and non-cash consideration. A vote AGAINST the share reissuance request is warranted given the reissuance of repurchase share would cause the aggregate share issuance limit to exceed 10 percent of the relevant class of shares for issuance for cash and non-cash consideration, and the company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |           |          |                   |                  |
| 10B             | Authorize Repurchase of Issued Share Capital  | Mgmt      | For      | For               | For              |
| 10C             | Authorize Reissuance of Repurchased Shares  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST the general share issuance mandate is warranted given that the company has not specified the discount limit for issuance for cash and non-cash consideration. A vote AGAINST the share reissuance request is warranted given the reissuance of repurchase share would cause the aggregate share issuance limit to exceed 10 percent of the relevant class of shares for issuance for cash and non-cash consideration, and the company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/07/2024 | Auto-Approved<br>05/07/2024 |                      | 439,000        | 439,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>439,000</b> | <b>439,000</b> |

## Ming Fai International Holdings Limited

**Meeting Date:** 05/22/2024      **Country:** Cayman Islands      **Ticker:** 3828  
**Record Date:** 05/16/2024      **Meeting Type:** Annual  
**Primary Security ID:** G6141X107

Voting Policy: ISS

Shares Voted: 68,176

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2  | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 3a   | Elect Ching Chi Keung as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>   |  |           |          |                   |                  |
| 3b   | Elect Liu Ziqang as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>   |  |           |          |                   |                  |
| 3c   | Elect Ching Tsun Wah as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>   |  |           |          |                   |                  |
| 3d   | Elect Sun Eric Yung Tson as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>   |  |           |          |                   |                  |
| 3e   | Authorize Board to Fix Remuneration of Directors   | Mgmt      | For      | For               | For              |
| 4  | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 5  | Authorize Repurchase of Issued Share Capital   | Mgmt      | For      | For               | For              |
| 6  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |          |                   |                  |
| 7  | Authorize Reissuance of Repurchased Shares   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/06/2024 | Auto-Approved<br>05/06/2024 |                      | 68,176         | 68,176        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>68,176</b>  | <b>68,176</b> |

# Mortgage Advice Bureau (Holdings) plc

Meeting Date: 05/22/2024

Country: United Kingdom

Ticker: MAB1

Record Date: 05/20/2024

Meeting Type: Annual

Primary Security ID: G6319A103

Voting Policy: ISS

Shares Voted: 6,962

| Proposal Number   | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2   | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 3   | Approve Remuneration Report                       | Mgmt      | For      | For               | For              |
| 4   | Re-elect Mike Jones as Director                   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 4 A vote FOR the re-election of Mike Jones is warranted because: * He is the Board Chair who is considered to be accountable for board diversity. Currently, the Company has not appointed at least one individual from an ethnic minority background to the Board and there is no commitment by the Company to appoint one within the year. The main reason for support is: * The gender diversity target of having at least one woman on the Board is exceeded by the Company. Board diversity will be reviewed again at the 2025 AGM. Items 5 to 10 A vote FOR the re-election/election of Peter Brodnicki, Ben Thompson, Nathan Imlach, David Preece, Emilie McCarthy and Rachel Haworth is warranted because no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 5   | Re-elect Peter Brodnicki as Director              | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 4 A vote FOR the re-election of Mike Jones is warranted because: * He is the Board Chair who is considered to be accountable for board diversity. Currently, the Company has not appointed at least one individual from an ethnic minority background to the Board and there is no commitment by the Company to appoint one within the year. The main reason for support is: * The gender diversity target of having at least one woman on the Board is exceeded by the Company. Board diversity will be reviewed again at the 2025 AGM. Items 5 to 10 A vote FOR the re-election/election of Peter Brodnicki, Ben Thompson, Nathan Imlach, David Preece, Emilie McCarthy and Rachel Haworth is warranted because no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 6   | Re-elect Ben Thompson as Director                 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 4 A vote FOR the re-election of Mike Jones is warranted because: * He is the Board Chair who is considered to be accountable for board diversity. Currently, the Company has not appointed at least one individual from an ethnic minority background to the Board and there is no commitment by the Company to appoint one within the year. The main reason for support is: * The gender diversity target of having at least one woman on the Board is exceeded by the Company. Board diversity will be reviewed again at the 2025 AGM. Items 5 to 10 A vote FOR the re-election/election of Peter Brodnicki, Ben Thompson, Nathan Imlach, David Preece, Emilie McCarthy and Rachel Haworth is warranted because no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 7   | Re-elect Nathan Imlach as Director                | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 4 A vote FOR the re-election of Mike Jones is warranted because: * He is the Board Chair who is considered to be accountable for board diversity. Currently, the Company has not appointed at least one individual from an ethnic minority background to the Board and there is no commitment by the Company to appoint one within the year. The main reason for support is: * The gender diversity target of having at least one woman on the Board is exceeded by the Company. Board diversity will be reviewed again at the 2025 AGM. Items 5 to 10 A vote FOR the re-election/election of Peter Brodnicki, Ben Thompson, Nathan Imlach, David Preece, Emilie McCarthy and Rachel Haworth is warranted because no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 8   | Re-elect David Preece as Director                 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 4 A vote FOR the re-election of Mike Jones is warranted because: * He is the Board Chair who is considered to be accountable for board diversity. Currently, the Company has not appointed at least one individual from an ethnic minority background to the Board and there is no commitment by the Company to appoint one within the year. The main reason for support is: * The gender diversity target of having at least one woman on the Board is exceeded by the Company. Board diversity will be reviewed again at the 2025 AGM. Items 5 to 10 A vote FOR the re-election/election of Peter Brodnicki, Ben Thompson, Nathan Imlach, David Preece, Emilie McCarthy and Rachel Haworth is warranted because no significant concerns have been identified.</i></p> |   |           |          |                   |                  |



## Mortgage Advice Bureau (Holdings) plc

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 9   | Elect Emilie McCarthy as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 4 A vote FOR the re-election of Mike Jones is warranted because: * He is the Board Chair who is considered to be accountable for board diversity. Currently, the Company has not appointed at least one individual from an ethnic minority background to the Board and there is no commitment by the Company to appoint one within the year. The main reason for support is: * The gender diversity target of having at least one woman on the Board is exceeded by the Company. Board diversity will be reviewed again at the 2025 AGM. Items 5 to 10 A vote FOR the re-election/election of Peter Brodnicki, Ben Thompson, Nathan Imlach, David Preece, Emilie McCarthy and Rachel Haworth is warranted because no significant concerns have been identified.</i></p> |  |           |          |                   |                  |
| 10  | Elect Rachel Haworth as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 4 A vote FOR the re-election of Mike Jones is warranted because: * He is the Board Chair who is considered to be accountable for board diversity. Currently, the Company has not appointed at least one individual from an ethnic minority background to the Board and there is no commitment by the Company to appoint one within the year. The main reason for support is: * The gender diversity target of having at least one woman on the Board is exceeded by the Company. Board diversity will be reviewed again at the 2025 AGM. Items 5 to 10 A vote FOR the re-election/election of Peter Brodnicki, Ben Thompson, Nathan Imlach, David Preece, Emilie McCarthy and Rachel Haworth is warranted because no significant concerns have been identified.</i></p> |  |           |          |                   |                  |
| 11  | Reappoint BDO LLP as Auditors  | Mgmt      | For      | For               | For              |
| 12  | Authorise the Audit Committee to Fix Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 13  | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>  |  |           |          |                   |                  |
| 14  | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>  |  |           |          |                   |                  |
| 15  | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>  |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/08/2024 | Auto-Approved<br>05/08/2024 | Intermediary Confirmed<br>05/09/2024 | 6,962          | 6,962        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>6,962</b>   | <b>6,962</b> |

## Playtech Plc

|                                       |                             |                     |
|---------------------------------------|-----------------------------|---------------------|
| <b>Meeting Date:</b> 05/22/2024       | <b>Country:</b> Isle of Man | <b>Ticker:</b> PTEC |
| <b>Record Date:</b> 05/20/2024        | <b>Meeting Type:</b> Annual |                     |
| <b>Primary Security ID:</b> G7132V100 |                             |                     |

| Proposal Number  | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2  | Approve Revised Remuneration Policy               | Mgmt      | For      | For               | For              |
| 3  | Approve Remuneration Report                       | Mgmt      | For      | For               | For              |
| 4  | Reappoint BDO LLP as Auditors                     | Mgmt      | For      | For               | For              |
| 5  | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 6  | Re-elect Brian Mattingley as Director             | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 6 A vote FOR this Director is warranted, but is not without concern: * Brian Mattingley, the Nomination Committee Chair, is considered responsible for incorporating sufficient diversity on the Board. As at the reference date and the AGM date, there is not at least 40% of women on the Board and no woman holding a senior Board position, contrary to two of the principal diversity targets set under the new Listing Rules. The main reasons for support are: * A new NED (Doreen Tan) will join the Board within the year, at which point the Board will comprise 37.5% women, which approximates the 40% target. * This is the first year that the Company has been required to report under the new Listing Rules. Items 7-12 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 7  | Re-elect Ian Penrose as Director                  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 6 A vote FOR this Director is warranted, but is not without concern: * Brian Mattingley, the Nomination Committee Chair, is considered responsible for incorporating sufficient diversity on the Board. As at the reference date and the AGM date, there is not at least 40% of women on the Board and no woman holding a senior Board position, contrary to two of the principal diversity targets set under the new Listing Rules. The main reasons for support are: * A new NED (Doreen Tan) will join the Board within the year, at which point the Board will comprise 37.5% women, which approximates the 40% target. * This is the first year that the Company has been required to report under the new Listing Rules. Items 7-12 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 8  | Re-elect Anna Massion as Director                 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 6 A vote FOR this Director is warranted, but is not without concern: * Brian Mattingley, the Nomination Committee Chair, is considered responsible for incorporating sufficient diversity on the Board. As at the reference date and the AGM date, there is not at least 40% of women on the Board and no woman holding a senior Board position, contrary to two of the principal diversity targets set under the new Listing Rules. The main reasons for support are: * A new NED (Doreen Tan) will join the Board within the year, at which point the Board will comprise 37.5% women, which approximates the 40% target. * This is the first year that the Company has been required to report under the new Listing Rules. Items 7-12 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 9  | Re-elect Linda Marston-Weston as Director         | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 6 A vote FOR this Director is warranted, but is not without concern: * Brian Mattingley, the Nomination Committee Chair, is considered responsible for incorporating sufficient diversity on the Board. As at the reference date and the AGM date, there is not at least 40% of women on the Board and no woman holding a senior Board position, contrary to two of the principal diversity targets set under the new Listing Rules. The main reasons for support are: * A new NED (Doreen Tan) will join the Board within the year, at which point the Board will comprise 37.5% women, which approximates the 40% target. * This is the first year that the Company has been required to report under the new Listing Rules. Items 7-12 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 10   | Re-elect Samy Reeb as Director                    | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 6 A vote FOR this Director is warranted, but is not without concern: * Brian Mattingley, the Nomination Committee Chair, is considered responsible for incorporating sufficient diversity on the Board. As at the reference date and the AGM date, there is not at least 40% of women on the Board and no woman holding a senior Board position, contrary to two of the principal diversity targets set under the new Listing Rules. The main reasons for support are: * A new NED (Doreen Tan) will join the Board within the year, at which point the Board will comprise 37.5% women, which approximates the 40% target. * This is the first year that the Company has been required to report under the new Listing Rules. Items 7-12 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 11   | Re-elect Chris McGinnis as Director                  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 6 A vote FOR this Director is warranted, but is not without concern: * Brian Mattingley, the Nomination Committee Chair, is considered responsible for incorporating sufficient diversity on the Board. As at the reference date and the AGM date, there is not at least 40% of women on the Board and no woman holding a senior Board position, contrary to two of the principal diversity targets set under the new Listing Rules. The main reasons for support are: * A new NED (Doreen Tan) will join the Board within the year, at which point the Board will comprise 37.5% women, which approximates the 40% target. * This is the first year that the Company has been required to report under the new Listing Rules. Items 7-12 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |  |           |          |                   |                  |
| 12   | Re-elect Mor Weizer as Director                      | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 6 A vote FOR this Director is warranted, but is not without concern: * Brian Mattingley, the Nomination Committee Chair, is considered responsible for incorporating sufficient diversity on the Board. As at the reference date and the AGM date, there is not at least 40% of women on the Board and no woman holding a senior Board position, contrary to two of the principal diversity targets set under the new Listing Rules. The main reasons for support are: * A new NED (Doreen Tan) will join the Board within the year, at which point the Board will comprise 37.5% women, which approximates the 40% target. * This is the first year that the Company has been required to report under the new Listing Rules. Items 7-12 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |  |           |          |                   |                  |
| 13   | Authorise Issue of Equity                            | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>   |  |           |          |                   |                  |
| 14   | Approve Restricted Share Plan                        | Mgmt      | For      | For               | For              |
| 15   | Authorise Issue of Equity without Pre-emptive Rights | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>   |  |           |          |                   |                  |
| 16   | Authorise Market Purchase of Ordinary Shares         | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/09/2024 | Auto-Approved<br>05/09/2024 | Intermediary Confirmed<br>05/09/2024 | 53,897         | 53,897        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>53,897</b>  | <b>53,897</b> |

PPHE Hotel Group Ltd.

**Meeting Date:** 05/22/2024      **Country:** Guernsey      **Ticker:** PPH  
**Record Date:** 05/20/2024      **Meeting Type:** Annual  
**Primary Security ID:** G6942S109

**Voting Policy:** ISS

**Shares Voted:** 1,760

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

| Proposal Number  | Proposal Text                                   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 3  | Approve Remuneration Report                     | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is considered warranted: * The Executives received a bonus of GBP 157,500 each. Although the Company's improved performance is recognised, the Company has not provided any details of the specific performance targets used to determine the level of bonus awarded – a concern that was also highlighted in respect of the previous year's reporting. As this represents a material departure from market practice, support for the remuneration report cannot be supported.</i></p>   |   |           |          |                   |                  |
| 4  | Ratify Brightman Almagor Zohar & Co as Auditors | Mgmt      | For      | For               | For              |
| 5  | Authorise Board to Fix Remuneration of Auditors | Mgmt      | For      | For               | For              |
| 6  | Re-elect Eli Papouchado as Director             | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 6 A vote FOR Eli Papouchado is considered warranted because: * He is a founder and significant shareholder at the Company, and has served as Chair for 16 years, which runs against the recommendations of the UK Code for a board chair. * Eli Papouchado's attendance was 29% during the year, (two out of seven meetings) which is deemed insufficient attendance. No explanation has been provided in relation to his absence. The main reasons for support are: * The Company has provided an explanation for the Chair's independence assessment. * Attendance has not been a recurring issue but will be kept under review. Item 10 A vote FOR Ken Bradley is considered warranted because: * The Board does not comply with any of the primary diversity targets disclosed in the new FCA Listing Rules. As the Nomination Committee Chair, Ken Bradley is considered ultimately responsible for the composition of the Board. It is also noted that no improvements have been made from last year. The main reasons for support are: * There were no Board changes since the 2023 AGM; * The Company's diversity policy is acknowledged. Items 7-9 and 11-13 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 7  | Re-elect Boris Ivesha as Director               | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 6 A vote FOR Eli Papouchado is considered warranted because: * He is a founder and significant shareholder at the Company, and has served as Chair for 16 years, which runs against the recommendations of the UK Code for a board chair. * Eli Papouchado's attendance was 29% during the year, (two out of seven meetings) which is deemed insufficient attendance. No explanation has been provided in relation to his absence. The main reasons for support are: * The Company has provided an explanation for the Chair's independence assessment. * Attendance has not been a recurring issue but will be kept under review. Item 10 A vote FOR Ken Bradley is considered warranted because: * The Board does not comply with any of the primary diversity targets disclosed in the new FCA Listing Rules. As the Nomination Committee Chair, Ken Bradley is considered ultimately responsible for the composition of the Board. It is also noted that no improvements have been made from last year. The main reasons for support are: * There were no Board changes since the 2023 AGM; * The Company's diversity policy is acknowledged. Items 7-9 and 11-13 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 8  | Re-elect Greg Hegarty as Director               | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 6 A vote FOR Eli Papouchado is considered warranted because: * He is a founder and significant shareholder at the Company, and has served as Chair for 16 years, which runs against the recommendations of the UK Code for a board chair. * Eli Papouchado's attendance was 29% during the year, (two out of seven meetings) which is deemed insufficient attendance. No explanation has been provided in relation to his absence. The main reasons for support are: * The Company has provided an explanation for the Chair's independence assessment. * Attendance has not been a recurring issue but will be kept under review. Item 10 A vote FOR Ken Bradley is considered warranted because: * The Board does not comply with any of the primary diversity targets disclosed in the new FCA Listing Rules. As the Nomination Committee Chair, Ken Bradley is considered ultimately responsible for the composition of the Board. It is also noted that no improvements have been made from last year. The main reasons for support are: * There were no Board changes since the 2023 AGM; * The Company's diversity policy is acknowledged. Items 7-9 and 11-13 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 9  | Re-elect Daniel Kos as Director                 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 6 A vote FOR Eli Papouchado is considered warranted because: * He is a founder and significant shareholder at the Company, and has served as Chair for 16 years, which runs against the recommendations of the UK Code for a board chair. * Eli Papouchado's attendance was 29% during the year, (two out of seven meetings) which is deemed insufficient attendance. No explanation has been provided in relation to his absence. The main reasons for support are: * The Company has provided an explanation for the Chair's independence assessment. * Attendance has not been a recurring issue but will be kept under review. Item 10 A vote FOR Ken Bradley is considered warranted because: * The Board does not comply with any of the primary diversity targets disclosed in the new FCA Listing Rules. As the Nomination Committee Chair, Ken Bradley is considered ultimately responsible for the composition of the Board. It is also noted that no improvements have been made from last year. The main reasons for support are: * There were no Board changes since the 2023 AGM; * The Company's diversity policy is acknowledged. Items 7-9 and 11-13 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 10              | Re-elect Ken Bradley as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 6 A vote FOR Eli Papouchado is considered warranted because: * He is a founder and significant shareholder at the Company, and has served as Chair for 16 years, which runs against the recommendations of the UK Code for a board chair. * Eli Papouchado's attendance was 29% during the year, (two out of seven meetings) which is deemed insufficient attendance. No explanation has been provided in relation to his absence. The main reasons for support are: * The Company has provided an explanation for the Chair's independence assessment. * Attendance has not been a recurring issue but will be kept under review. Item 10 A vote FOR Ken Bradley is considered warranted because: * The Board does not comply with any of the primary diversity targets disclosed in the new FCA Listing Rules. As the Nomination Committee Chair, Ken Bradley is considered ultimately responsible for the composition of the Board. It is also noted that no improvements have been made from last year. The main reasons for support are: * There were no Board changes since the 2023 AGM; * The Company's diversity policy is acknowledged. Items 7-9 and 11-13 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |           |          |                   |                  |
| 11              | Re-elect Nigel Keen as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 6 A vote FOR Eli Papouchado is considered warranted because: * He is a founder and significant shareholder at the Company, and has served as Chair for 16 years, which runs against the recommendations of the UK Code for a board chair. * Eli Papouchado's attendance was 29% during the year, (two out of seven meetings) which is deemed insufficient attendance. No explanation has been provided in relation to his absence. The main reasons for support are: * The Company has provided an explanation for the Chair's independence assessment. * Attendance has not been a recurring issue but will be kept under review. Item 10 A vote FOR Ken Bradley is considered warranted because: * The Board does not comply with any of the primary diversity targets disclosed in the new FCA Listing Rules. As the Nomination Committee Chair, Ken Bradley is considered ultimately responsible for the composition of the Board. It is also noted that no improvements have been made from last year. The main reasons for support are: * There were no Board changes since the 2023 AGM; * The Company's diversity policy is acknowledged. Items 7-9 and 11-13 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |           |          |                   |                  |
| 12              | Re-elect Stephanie Coxon as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 6 A vote FOR Eli Papouchado is considered warranted because: * He is a founder and significant shareholder at the Company, and has served as Chair for 16 years, which runs against the recommendations of the UK Code for a board chair. * Eli Papouchado's attendance was 29% during the year, (two out of seven meetings) which is deemed insufficient attendance. No explanation has been provided in relation to his absence. The main reasons for support are: * The Company has provided an explanation for the Chair's independence assessment. * Attendance has not been a recurring issue but will be kept under review. Item 10 A vote FOR Ken Bradley is considered warranted because: * The Board does not comply with any of the primary diversity targets disclosed in the new FCA Listing Rules. As the Nomination Committee Chair, Ken Bradley is considered ultimately responsible for the composition of the Board. It is also noted that no improvements have been made from last year. The main reasons for support are: * There were no Board changes since the 2023 AGM; * The Company's diversity policy is acknowledged. Items 7-9 and 11-13 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |           |          |                   |                  |
| 13              | Re-elect Marcia Bakker as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 6 A vote FOR Eli Papouchado is considered warranted because: * He is a founder and significant shareholder at the Company, and has served as Chair for 16 years, which runs against the recommendations of the UK Code for a board chair. * Eli Papouchado's attendance was 29% during the year, (two out of seven meetings) which is deemed insufficient attendance. No explanation has been provided in relation to his absence. The main reasons for support are: * The Company has provided an explanation for the Chair's independence assessment. * Attendance has not been a recurring issue but will be kept under review. Item 10 A vote FOR Ken Bradley is considered warranted because: * The Board does not comply with any of the primary diversity targets disclosed in the new FCA Listing Rules. As the Nomination Committee Chair, Ken Bradley is considered ultimately responsible for the composition of the Board. It is also noted that no improvements have been made from last year. The main reasons for support are: * There were no Board changes since the 2023 AGM; * The Company's diversity policy is acknowledged. Items 7-9 and 11-13 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |           |          |                   |                  |
| 14              | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>   |           |          |                   |                  |
| 15              | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>   |           |          |                   |                  |

## PPHE Hotel Group Ltd.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 16  | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>   |  |           |          |                   |                  |
| 17  | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |
| 18  | Approve Waiver of Rule 9 of the Takeover Code  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * Approval of the authority could result in the Concert Party gaining creeping control of the Company as a result of any market purchase by the Company of its own shares.</i> |  |           |          |                   |                  |
| 19  | Amend Articles of Incorporation  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/08/2024 | Auto-Approved<br>05/08/2024 | Intermediary Confirmed<br>05/09/2024 | 1,760          | 1,760        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>1,760</b>   | <b>1,760</b> |

## Spirent Communications Plc

**Meeting Date:** 05/22/2024

**Country:** United Kingdom

**Ticker:** SPT

**Record Date:** 05/20/2024

**Meeting Type:** Special

**Primary Security ID:** G83562101

**Voting Policy:** ISS

**Shares Voted:** 254,363

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Matters Relating to the Recommended Cash Acquisition of Spirent Communications plc by Keysight Technologies, Inc. | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/08/2024 | Auto-Approved<br>05/08/2024 | Intermediary Confirmed<br>05/09/2024 | 254,363        | 254,363        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>254,363</b> | <b>254,363</b> |

# Spirent Communications Plc

Meeting Date: 05/22/2024

Country: United Kingdom

Ticker: SPT

Record Date: 05/20/2024

Meeting Type: Court

Primary Security ID: G83562101

Voting Policy: ISS

Shares Voted: 254,363

| Proposal Number | Proposal Text                                  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Court Meeting<br>Approve Scheme of Arrangement | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/08/2024 | Auto-Approved<br>05/08/2024 | Intermediary Confirmed<br>05/09/2024 | 254,363        | 254,363        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>254,363</b> | <b>254,363</b> |

# Telix Pharmaceuticals Limited

Meeting Date: 05/22/2024

Country: Australia

Ticker: TLX

Record Date: 05/20/2024

Meeting Type: Annual

Primary Security ID: Q8973A105

Voting Policy: ISS

Shares Voted: 6,576

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Remuneration Report  | Mgmt      | None     | For               | For              |
| 2               | Elect Andreas Kluge as Director  | Mgmt      | For      | For               | For              |
| 3               | Approve Amended Equity Incentive Plan and Grant of Equity Securities Under the Equity Incentive Plan | Mgmt      | None     | For               | For              |
| 4               | Approve Grant of Performance Share Appreciation Rights to Christian Behrenbruch                      | Mgmt      | For      | For               | For              |
| 5               | Approve Increase in the Maximum Aggregate Remuneration of the Non-Executive Directors                | Mgmt      | None     | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/01/2024 | Auto-Approved<br>05/01/2024 |                      | 6,576          | 6,576        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>6,576</b>   | <b>6,576</b> |

# Tsit Wing International Holdings Limited

Meeting Date: 05/22/2024

Country: Bermuda

Ticker: 2119

Record Date: 05/16/2024

Meeting Type: Annual

Primary Security ID: G9113W107

Voting Policy: ISS

Shares Voted: 138,164

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports                                | Mgmt      | For      | For               | For              |
| 2   | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 3A  | Elect Kam Chun Pong Bernard as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |  |           |          |                   |                  |
| 3B  | Elect Timothy John Collins as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |  |           |          |                   |                  |
| 3C  | Elect Lee Tak Wah as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |  |           |          |                   |                  |
| 3D  | Elect Lok Kung Chin Hardy as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |  |           |          |                   |                  |
| 4   | Authorize Board to Fix Remuneration of Directors                                 | Mgmt      | For      | For               | For              |
| 5   | Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration   | Mgmt      | For      | For               | For              |
| 6   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |          |                   |                  |
| 7   | Authorize Repurchase of Issued Share Capital                                     | Mgmt      | For      | For               | For              |
| 8   | Authorize Reissuance of Repurchased Shares                                       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/07/2024 | Auto-Approved<br>05/07/2024 |                      | 138,164        | 138,164        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>138,164</b> | <b>138,164</b> |



# Vincent Medical Holdings Limited

Meeting Date: 05/22/2024

Country: Cayman Islands

Ticker: 1612

Record Date: 05/16/2024

Meeting Type: Annual

Primary Security ID: G9367D102

Voting Policy: ISS

Shares Voted: 189,010

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2  | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 3  | Elect Koh Ming Fai as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>   |  |           |          |                   |                  |
| 4  | Elect Fu Kwok Fu as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>   |  |           |          |                   |                  |
| 5  | Elect Leung Ming Chu as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>   |  |           |          |                   |                  |
| 6  | Elect Mok Kwok Cheung Rupert as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>   |  |           |          |                   |                  |
| 7  | Authorize Board to Fix Remuneration of Directors   | Mgmt      | For      | For               | For              |
| 8  | Approve RSM Hong Kong as Auditors and Authorize Board to Fix Their Remuneration                                | Mgmt      | For      | For               | For              |
| 9  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                               | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i>  |  |           |          |                   |                  |
| 10   | Authorize Repurchase of Issued Share Capital   | Mgmt      | For      | For               | For              |
| 11   | Authorize Reissuance of Repurchased Shares   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i>  |  |           |          |                   |                  |
| 12   | Approve Termination of Existing Share Option Scheme and Adopt New Share Option Scheme and Related Transactions | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST Items 12, 14, and 15 is warranted because: * The company could be considered a mature company, and the limit under the proposed 2024 SOS, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. * Performance conditions and meaningful vesting periods have not been disclosed. * The directors eligible to receive options under the 2024 SOS are involved in its administration. * Notwithstanding that the proposed termination of the 2016 SOS is beneficial to shareholder interests due to concerns with the terms of the said equity scheme, the termination is conditional upon the 2024 SOS becoming effective. A vote AGAINST Item 13 is warranted given that the proposed amendments to the 2021 SAS do not address the negative features of the scheme.</i> |  |           |          |                   |                  |

## Vincent Medical Holdings Limited

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 13  | Approve Amended and Restated Share Award Scheme and Related Transactions | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST Items 12, 14, and 15 is warranted because: * The company could be considered a mature company, and the limit under the proposed 2024 SOS, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. * Performance conditions and meaningful vesting periods have not been disclosed. * The directors eligible to receive options under the 2024 SOS are involved in its administration. * Notwithstanding that the proposed termination of the 2016 SOS is beneficial to shareholder interests due to concerns with the terms of the said equity scheme, the termination is conditional upon the 2024 SOS becoming effective. A vote AGAINST Item 13 is warranted given that the proposed amendments to the 2021 SAS do not address the negative features of the scheme.</i></p> |  |           |          |                   |                  |
| 14  | Adopt Scheme Mandate Limit   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST Items 12, 14, and 15 is warranted because: * The company could be considered a mature company, and the limit under the proposed 2024 SOS, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. * Performance conditions and meaningful vesting periods have not been disclosed. * The directors eligible to receive options under the 2024 SOS are involved in its administration. * Notwithstanding that the proposed termination of the 2016 SOS is beneficial to shareholder interests due to concerns with the terms of the said equity scheme, the termination is conditional upon the 2024 SOS becoming effective. A vote AGAINST Item 13 is warranted given that the proposed amendments to the 2021 SAS do not address the negative features of the scheme.</i></p> |  |           |          |                   |                  |
| 15  | Adopt Service Provider Sublimit  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST Items 12, 14, and 15 is warranted because: * The company could be considered a mature company, and the limit under the proposed 2024 SOS, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. * Performance conditions and meaningful vesting periods have not been disclosed. * The directors eligible to receive options under the 2024 SOS are involved in its administration. * Notwithstanding that the proposed termination of the 2016 SOS is beneficial to shareholder interests due to concerns with the terms of the said equity scheme, the termination is conditional upon the 2024 SOS becoming effective. A vote AGAINST Item 13 is warranted given that the proposed amendments to the 2021 SAS do not address the negative features of the scheme.</i></p> |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/07/2024 | Auto-Approved<br>05/07/2024 |                      | 189,010        | 189,010        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>189,010</b> | <b>189,010</b> |

## Xiangpiaopiao Food Co., Ltd.

**Meeting Date:** 05/22/2024      **Country:** China      **Ticker:** 603711  
**Record Date:** 05/15/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y972FK102

**Voting Policy:** ISS

**Shares Voted:** 70,300

| Proposal Number  | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Report of the Board of Directors   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i></p> |  |           |          |                   |                  |
| 2  | Approve Report of the Board of Supervisors | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i></p> |  |           |          |                   |                  |

## Xiangpiaopiao Food Co., Ltd.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 3  | Approve Annual Report and Summary                                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>              |  |           |          |                   |                  |
| 4  | Approve Financial Statements   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>              |  |           |          |                   |                  |
| 5  | Approve Profit Distribution  | Mgmt      | For      | For               | For              |
| 6  | Approve to Appoint Auditor   | Mgmt      | For      | For               | For              |
| 7  | Approve Remuneration of Directors and Senior Management Members      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>  |  |           |          |                   |                  |
| 8  | Approve Remuneration of Supervisors                                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>  |  |           |          |                   |                  |
| 9  | Approve Use of Idle Own Funds to Invest in Financial Products        | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because the proposed investment could expose the company to unnecessary risks.</i> |  |           |          |                   |                  |
| 10   | Approve Credit Line Application                                      | Mgmt      | For      | For               | For              |
| 11   | Elect Yang Dongyun as Non-independent Director                       | Mgmt      | For      | For               | For              |
| 12   | Approve Amendments to Articles of Association                        | Mgmt      | For      | For               | For              |
| 13   | Approve Authorize Board of Directors for Interim Profit Distribution | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/08/2024 | Auto-Approved<br>05/08/2024 |                      | 70,300         | 70,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>70,300</b>  | <b>70,300</b> |

## Adastria Co., Ltd.

**Meeting Date:** 05/23/2024

**Country:** Japan

**Ticker:** 2685

**Record Date:** 02/29/2024

**Meeting Type:** Annual

**Primary Security ID:** J0011S105

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Fukuda, Michio   | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Kimura, Osamu  | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Kitamura, Yoshiaki   | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Fukuda, Taiki  | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Horie, Hiromi  | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Mizutome, Koichi   | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Matsuoka, Tatsuhiro  | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Nishiyama, Kazuo   | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Endo, Yoichi  | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Ebihara, Kazuhiko   | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Mogi, Kyoko   | Mgmt      | For      | For               | For              |
| 4               | Elect Alternate Director and Audit Committee Member Ino, Takashi  | Mgmt      | For      | For               | For              |
| 5               | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members  | Mgmt      | For      | For               | For              |
| 6               | Approve Compensation Ceiling for Directors Who Are Audit Committee Members  | Mgmt      | For      | For               | For              |
| 7               | Approve Trust-Type Equity Compensation Plan   | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/02/2024 | Auto-Approved<br>05/02/2024 |                      | 13,200         | 13,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>13,200</b>  | <b>13,200</b> |

Meeting Date: 05/23/2024

Country: Sweden

Ticker: ALLIGO.B

Record Date: 05/15/2024

Meeting Type: Annual

Primary Security ID: W5659A105

Voting Policy: ISS

Shares Voted: 3,733

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Open Meeting   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 2               | Elect Chairman of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 3               | Prepare and Approve List of Shareholders   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 4               | Approve Agenda of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 5               | Designate Inspector(s) of Minutes of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 6               | Acknowledge Proper Convening of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>   |           |          |                   |                  |
| 7               | Receive President's Report   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 8               | Receive Financial Statements and Statutory Reports   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 9.a             | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 9.b             | Approve Allocation of Income and Dividends of SEK 3.50 Per Share   | Mgmt      | For      | For               | For              |
| 9.c             | Approve Discharge of Board and President   | Mgmt      | For      | For               | For              |
| 10              | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 11              | Receive Nominating Committee Report  | Mgmt      |          |                   |                  |
| 12              | Determine Number of Members (6) and Deputy Members (0) of Board  | Mgmt      | For      | For               | For              |
| 13              | Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 320,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | Mgmt      | For      | For               | For              |
| 14              | Reelect Goran Nasholm (Chair), Stefan Hedelius, Cecilia Marlow, Johan Sjo and Christina Aqvist as Directors; Elect Johan Lilliehook as New Director  | Mgmt      | For      | For               | For              |

## Alligo AB

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 15              | Ratify KPMG as Auditors   | Mgmt      | For      | For               | For              |
| 16              | Approve Nomination Committee Procedures   | Mgmt      | For      | For               | For              |
| 17              | Elect Peter Hofvenstam (Chair), Stefan Hedelius, Lilian Fossum Biner and Bjorn Borjesson as Members of Nominating Committee | Mgmt      | For      | For               | For              |
| 18              | Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | Mgmt      | For      | For               | For              |
| 19              | Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights   | Mgmt      | For      | For               | For              |
| 20              | Approve Performance Share Plan for Key Employees  | Mgmt      | For      | For               | For              |
| 21              | Close Meeting   | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>05/05/2024 | Auto-Approved<br>05/05/2024 |                      | 3,733          | 3,733        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>3,733</b>   | <b>3,733</b> |

## Baudroie, Inc.

**Meeting Date:** 05/23/2024      **Country:** Japan      **Ticker:** 4413  
**Record Date:** 02/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** J0433K102

**Voting Policy:** ISS

**Shares Voted:** 6,800

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Tominaga, Shigehiro | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Fujii, Kazuya       | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Hodoshima, Yoshiaki | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/02/2024 | Auto-Approved<br>05/02/2024 |                      | 6,800          | 6,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>6,800</b>   | <b>6,800</b> |

# Belc Co., Ltd.

Meeting Date: 05/23/2024

Country: Japan

Ticker: 9974

Record Date: 02/29/2024

Meeting Type: Annual

Primary Security ID: J0428M105

Voting Policy: ISS

Shares Voted: 2,400

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 58 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Harashima, Tamotsu                             | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Harashima, Issei                               | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Ueda, Hideo                                    | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Harashima, Yoichiro                            | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Osugi, Yoshihiro                               | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Ueda, Kanji                                    | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Harada, Hiroyuki                               | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Osaku, Mikio                                   | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Hisaki, Kunihiko                               | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Matsushita, Kaori                              | Mgmt      | For      | For               | For              |
| 2.11            | Elect Director Izawa, Kyoko                                   | Mgmt      | For      | For               | For              |
| 2.12            | Elect Director Umekuni, Tomoko                                | Mgmt      | For      | For               | For              |
| 2.13            | Elect Director Saito, Shuichi                                 | Mgmt      | For      | For               | For              |
| 2.14            | Elect Director Onishi, Chiaki                                 | Mgmt      | For      | For               | For              |
| 3               | Appoint Statutory Auditor Nomura, Fumio                       | Mgmt      | For      | For               | For              |
| 4               | Appoint Alternate Statutory Auditor Machida, Tomoaki          | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/02/2024 | Auto-Approved<br>05/02/2024 |                      | 2,400          | 2,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,400</b>   | <b>2,400</b> |

# Boiron SA

Meeting Date: 05/23/2024

Country: France

Ticker: BOI

Record Date: 05/21/2024

Meeting Type: Annual

Primary Security ID: F10626103

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Ordinary Business<br>Approve Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>  |           |          |                   |                  |
| 2               | Approve Consolidated Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>  |           |          |                   |                  |
| 3               | Approve Allocation of Income and Dividends of EUR 1.35 per Share  | Mgmt      | For      | For               | For              |
| 4               | Approve Auditors' Special Report on Related-Party Transactions  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted given our concerns with one transaction in the related party transactions report.</i>   |           |          |                   |                  |
| 5               | Acknowledge End of Mandate of Christine Boyer-Boiron, Anne Borfiga and Philippe Brun as Directors   | Mgmt      | For      | For               | For              |
| 6               | Ratify Appointment of Benjamin Boiron, Boiron Developpement and Domino Fund 3 Holdco GP LLC as Directors  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: * Votes AGAINST the (re)election of non-independent nominees (Items 6-7) are warranted given the lack of independence at the board level (15 percent). * In addition, the company is proposing the (re)election of directors under a single slate of candidates. This practice lies far below market standards and therefore merits a vote AGAINST (Item 6). * A vote FOR is warranted but is not without concerns because of the lack of disclosure on the company's board attendance rate. Support is nonetheless warranted given the board member's independent status, in a board that only has 2 independent board members (Item 8).</i> |           |          |                   |                  |
| 7               | Reelect Stephanie Chesnot as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: * Votes AGAINST the (re)election of non-independent nominees (Items 6-7) are warranted given the lack of independence at the board level (15 percent). * In addition, the company is proposing the (re)election of directors under a single slate of candidates. This practice lies far below market standards and therefore merits a vote AGAINST (Item 6). * A vote FOR is warranted but is not without concerns because of the lack of disclosure on the company's board attendance rate. Support is nonetheless warranted given the board member's independent status, in a board that only has 2 independent board members (Item 8).</i> |           |          |                   |                  |
| 8               | Elect Fidentis as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * Votes AGAINST the (re)election of non-independent nominees (Items 6-7) are warranted given the lack of independence at the board level (15 percent). * In addition, the company is proposing the (re)election of directors under a single slate of candidates. This practice lies far below market standards and therefore merits a vote AGAINST (Item 6). * A vote FOR is warranted but is not without concerns because of the lack of disclosure on the company's board attendance rate. Support is nonetheless warranted given the board member's independent status, in a board that only has 2 independent board members (Item 8).</i> |           |          |                   |                  |
| 9               | Appoint MAZARS as Auditor for the Sustainability Reporting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>  |           |          |                   |                  |
| 10              | Appoint GRANT THORNTON as Auditor for the Sustainability Reporting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>  |           |          |                   |                  |



| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 11   | Approve Compensation Report of Corporate Officers                        | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted given the repeated dissent the company has faced over previous AGMs.</i>   |  |           |          |                   |                  |
| 12   | Approve Compensation of Thierry Boiron, Chairman of the Board            | Mgmt      | For      | For               | For              |
| 13   | Approve Compensation of Valerie Lorentz-Poinsot, CEO                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the remuneration report of the CEO is warranted but not without concerns, as: * The STI lacks transparency * The lack of disclosure surrounding the CEO's social engagements is concerning. Support is nonetheless warranted given the absence of any other concern. Votes AGAINST the Vice-CEO's remuneration reports is warranted because: * The STI lacks transparency * The Vice-CEO's remuneration structure prevents shareholders to vote on a significant part of his remuneration (Item 16); * The lack of disclosure surrounding the Vice-CEO's social engagements as well as their amounts is concerning.</i> |  |           |          |                   |                  |
| 14   | Approve Compensation of Jean-Christophe Bayssat, Vice-CEO                | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote FOR the remuneration report of the CEO is warranted but not without concerns, as: * The STI lacks transparency * The lack of disclosure surrounding the CEO's social engagements is concerning. Support is nonetheless warranted given the absence of any other concern. Votes AGAINST the Vice-CEO's remuneration reports is warranted because: * The STI lacks transparency * The Vice-CEO's remuneration structure prevents shareholders to vote on a significant part of his remuneration (Item 16); * The lack of disclosure surrounding the Vice-CEO's social engagements as well as their amounts is concerning.</i> |  |           |          |                   |                  |
| 15   | Approve Remuneration Policy of Chairman of the Board                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these remuneration policies are warranted, although the following concern is raised: * There is a lack of disclosure on remuneration to be paid to the chairman and directors of the board. The main reason for support is: * The company's previous practice suggests that the amounts paid were generally in line with market standards.</i>   |  |           |          |                   |                  |
| 16   | Approve Remuneration Policy of CEO                                       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: Votes AGAINST these remuneration policies are warranted because: * The executives' base salaries are not disclosed for 2024; * A major part of the Vice-CEO's remuneration is paid in title of employment contract and is not submitted to a vote; * The weightings of non-financial criteria attached to the Vice-CEO's bonus are not disclosed; * No caps on LTIPs are provided, as well as performance conditions; * The derogation included in the policies leaves significant discretionary power to the board; and * There is no cap on exceptional remunerations.</i>   |  |           |          |                   |                  |
| 17   | Approve Remuneration Policy of Vice-CEOs                                 | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: Votes AGAINST these remuneration policies are warranted because: * The executives' base salaries are not disclosed for 2024; * A major part of the Vice-CEO's remuneration is paid in title of employment contract and is not submitted to a vote; * The weightings of non-financial criteria attached to the Vice-CEO's bonus are not disclosed; * No caps on LTIPs are provided, as well as performance conditions; * The derogation included in the policies leaves significant discretionary power to the board; and * There is no cap on exceptional remunerations.</i>   |  |           |          |                   |                  |
| 18   | Approve Remuneration Policy of Directors                                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these remuneration policies are warranted, although the following concern is raised: * There is a lack of disclosure on remuneration to be paid to the chairman and directors of the board. The main reason for support is: * The company's previous practice suggests that the amounts paid were generally in line with market standards.</i>   |  |           |          |                   |                  |
| 19   | Approve Remuneration of Directors in the Aggregate Amount of EUR 275,000 | Mgmt      | For      | For               | For              |
| 20   | Authorize Filing of Required Documents/Other Formalities                 | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 1,055          | 1,055        |
|   |                          |               | 04/30/2024      | 04/30/2024    |                      |                |              |

## Ceragon Networks Ltd.

Meeting Date: 05/23/2024

Country: Israel

Ticker: CRNT

Record Date: 04/23/2024

Meeting Type: Annual

Primary Security ID: M22013102

Voting Policy: ISS

Shares Voted: 66,668

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.a             | Reelect Ilan Rosen as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i>               |           |          |                   |                  |
| 1.b             | Reelect Efrat Makov as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i>               |           |          |                   |                  |
| 1.c             | Reelect Yael Shaham as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i>               |           |          |                   |                  |
| 1.d             | Reelect Shlomo Liran as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i>               |           |          |                   |                  |
| 1.e             | Reelect Rami Hadar as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i>               |           |          |                   |                  |
| 1.f             | Reelect David Ripstein as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i>               |           |          |                   |                  |
| 1.g             | Elect Robert Wadsworth as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i>               |           |          |                   |                  |
| 2.a             | Approve Payment of Chairman Annual Fee to Ilan Rosen, Chairman   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these items is warranted, as the company has provided sufficient information on the compensation terms and there are no apparent concerns.</i>  |           |          |                   |                  |
| 2.b             | Approve Payment of Participation Fee to Robert Wadsworth, Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these items is warranted, as the company has provided sufficient information on the compensation terms and there are no apparent concerns.</i>  |           |          |                   |                  |
| 2.c             | Approve Grant of Equity to Company's Non-Executive Directors   | Mgmt      | For      | For               | For              |
| 3               | Approve Certain Compensation Terms of Doron Arazi, CEO   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is merited as the proposal would grant full-value awards consisting of restricted shares without any performance criteria attached, which is not in line with recommended guidelines.</i> |           |          |                   |                  |
| 4               | Amend Articles   | Mgmt      | For      | For               | For              |

## Ceragon Networks Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5               | Approve Equity Incentive Plan  | Mgmt      | For      | For               | For              |
| 6               | Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration   | Mgmt      | For      | For               | For              |
| A               | Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager | Mgmt      | None     | Refer             | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed               | Approved                 | Ballot Voting Status           | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|--------------------------|--------------------------|--------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 000190245                | Confirmed     | blaurencig<br>05/20/2024 | blaurencig<br>05/20/2024 | Shares Confirmed<br>05/21/2024 | 66,668         | 66,668        |
| <b>Total Shares:</b>                              |                          |               |                          |                          |                                | <b>66,668</b>  | <b>66,668</b> |

## Crew Energy Inc.

**Meeting Date:** 05/23/2024

**Country:** Canada

**Ticker:** CR

**Record Date:** 04/05/2024

**Meeting Type:** Annual/Special

**Primary Security ID:** 226533107

**Voting Policy:** ISS

**Shares Voted:** 174,034

| Proposal Number  | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|----------------------------------|-----------|----------|-------------------|------------------|
| 1  | Fix Number of Directors at Seven | Mgmt      | For      | For               | For              |
| 2a   | Elect Director John A. Brussa    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                  |           |          |                   |                  |
| 2b   | Elect Director Gail A. Hannon    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                  |           |          |                   |                  |
| 2c   | Elect Director John M. Hooks     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                  |           |          |                   |                  |
| 2d   | Elect Director Karen A. Nielsen  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                  |           |          |                   |                  |
| 2e   | Elect Director Ryan A. Shay      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                  |           |          |                   |                  |
| 2f   | Elect Director Dale O. Shwed     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                  |           |          |                   |                  |
| 2g   | Elect Director Brad A. Virbitsky | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                  |           |          |                   |                  |

# Crew Energy Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 4               | Re-approve Restricted and Performance Award Incentive Plan                 | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/01/2024 | Auto-Approved<br>05/01/2024 |                      | 174,034        | 174,034        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>174,034</b> | <b>174,034</b> |

# dip Corp.

**Meeting Date:** 05/23/2024      **Country:** Japan      **Ticker:** 2379  
**Record Date:** 02/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** J1231Q119

**Voting Policy:** ISS

**Shares Voted:** 27,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Amend Articles to Amend Business Lines                    | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Tomita, Hideki                             | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Shidachi, Masatsugu                        | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Mabuchi, Kuniyoshi                         | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Takeuchi, Kanae                            | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Shimada, Yuka                              | Mgmt      | For      | For               | For              |
| 3               | Elect Director and Audit Committee Member Iwata, Kazuhisa | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/01/2024 | Auto-Approved<br>05/01/2024 |                      | 27,000         | 27,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>27,000</b>  | <b>27,000</b> |

Meeting Date: 05/23/2024

Country: France

Ticker: ELIS

Record Date: 05/21/2024

Meeting Type: Annual/Special

Primary Security ID: F2976F106

Voting Policy: ISS

Shares Voted: 51,035

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Ordinary Business<br>Approve Financial Statements and Statutory Reports   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>  |           |          |                   |                  |
| 2               | Approve Consolidated Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>  |           |          |                   |                  |
| 3               | Approve Treatment of Losses and Dividends of EUR 0.43 per Share   | Mgmt      | For      | For               | For              |
| 4               | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions   | Mgmt      | For      | For               | For              |
| 5               | Reelect Amy Flikerski as Supervisory Board Member   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * A vote FOR the election of Amy Flikerski as non-independent nominee is warranted given the satisfactory level of board independence (including all board members: 66.7 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 80.0 percent vs 50 percent recommended) and the absence of specific concerns (Item 5). * Votes FOR the reelection of Fabrice Barthelemy and ratification of Cecile Helme-Guizon as independent nominees are warranted in the absence of specific concerns (Items 6 and 7).</i> |           |          |                   |                  |
| 6               | Reelect Fabrice Barthelemy as Supervisory Board Member  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * A vote FOR the election of Amy Flikerski as non-independent nominee is warranted given the satisfactory level of board independence (including all board members: 66.7 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 80.0 percent vs 50 percent recommended) and the absence of specific concerns (Item 5). * Votes FOR the reelection of Fabrice Barthelemy and ratification of Cecile Helme-Guizon as independent nominees are warranted in the absence of specific concerns (Items 6 and 7).</i> |           |          |                   |                  |
| 7               | Ratify Appointment of BW Gestao de Investimentos Ltda as Supervisory Board Member Following Resignation of Magali Chesse  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * A vote FOR the election of Amy Flikerski as non-independent nominee is warranted given the satisfactory level of board independence (including all board members: 66.7 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 80.0 percent vs 50 percent recommended) and the absence of specific concerns (Item 5). * Votes FOR the reelection of Fabrice Barthelemy and ratification of Cecile Helme-Guizon as independent nominees are warranted in the absence of specific concerns (Items 6 and 7).</i> |           |          |                   |                  |
| 8               | Appoint PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>  |           |          |                   |                  |
| 9               | Appoint Mazars as Auditor for the Sustainability Reporting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>  |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 10              | Approve Remuneration Policy of Chairman of the Supervisory Board   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these remuneration policies are warranted because they do not raise any significant concern.</i>   |           |          |                   |                  |
| 11              | Approve Remuneration Policy of Supervisory Board Members   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these remuneration policies are warranted because they do not raise any significant concern.</i>   |           |          |                   |                  |
| 12              | Approve Remuneration Policy of Chairman of the Management Board  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these remuneration policies are warranted but not without concern because: * Performance conditions attached to the LTIP could present compensating effects. The main reasons for support are: * Additional limits are deemed to contain offsetting effects of the LTIPs. * The absence of any other significant concern.</i>  |           |          |                   |                  |
| 13              | Approve Remuneration Policy of Management Board Members  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these remuneration policies are warranted but not without concern because: * Performance conditions attached to the LTIP could present compensating effects. The main reasons for support are: * Additional limits are deemed to contain offsetting effects of the LTIPs. * The absence of any other significant concern.</i>  |           |          |                   |                  |
| 14              | Approve Compensation Report of Corporate Officers  | Mgmt      | For      | For               | For              |
| 15              | Approve Compensation of Thierry Morin, Chairman of the Supervisory Board   | Mgmt      | For      | For               | For              |
| 16              | Approve Compensation of Xavier Martire, Chairman of the Management Board   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these remuneration reports are warranted, although the following concerns are raised: * Neither the thresholds nor the actual achievement of performance conditions attached to the LTIP that vested during the year under review were provided by the company; and * Performance conditions attached to the LTIPs granted during the year under review could present compensating effects. The main reasons for support are: * Additional limits are deemed to contain offsetting effects of the granted LTIPs. * The absence of any other significant concern.</i> |           |          |                   |                  |
| 17              | Approve Compensation of Louis Guyot, Management Board Member   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these remuneration reports are warranted, although the following concerns are raised: * Neither the thresholds nor the actual achievement of performance conditions attached to the LTIP that vested during the year under review were provided by the company; and * Performance conditions attached to the LTIPs granted during the year under review could present compensating effects. The main reasons for support are: * Additional limits are deemed to contain offsetting effects of the granted LTIPs. * The absence of any other significant concern.</i> |           |          |                   |                  |
| 18              | Approve Compensation of Matthieu Lechary, Management Board Member  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these remuneration reports are warranted, although the following concerns are raised: * Neither the thresholds nor the actual achievement of performance conditions attached to the LTIP that vested during the year under review were provided by the company; and * Performance conditions attached to the LTIPs granted during the year under review could present compensating effects. The main reasons for support are: * Additional limits are deemed to contain offsetting effects of the granted LTIPs. * The absence of any other significant concern.</i> |           |          |                   |                  |
| 19              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | Mgmt      | For      | For               | For              |
|                 | Extraordinary Business   | Mgmt      |          |                   |                  |
| 20              | Authorize Capitalization of Reserves of Up to EUR 130 Million for Bonus Issue or Increase in Par Value   | Mgmt      | For      | For               | For              |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 21              | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 115 Million  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * Votes FOR the authorizations under Items 21, 22, 23, 25 and 26 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights. * Item 24 warrants a vote FOR because the maximum discount allowed remains acceptable (5 percent). * A vote FOR the total limit proposed under Item 29 is warranted as it limits shareholder dilution under all authorizations together.</i> |           |          |                   |                  |
| 22              | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 23 Million  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * Votes FOR the authorizations under Items 21, 22, 23, 25 and 26 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights. * Item 24 warrants a vote FOR because the maximum discount allowed remains acceptable (5 percent). * A vote FOR the total limit proposed under Item 29 is warranted as it limits shareholder dilution under all authorizations together.</i> |           |          |                   |                  |
| 23              | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 23 Million  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * Votes FOR the authorizations under Items 21, 22, 23, 25 and 26 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights. * Item 24 warrants a vote FOR because the maximum discount allowed remains acceptable (5 percent). * A vote FOR the total limit proposed under Item 29 is warranted as it limits shareholder dilution under all authorizations together.</i> |           |          |                   |                  |
| 24              | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * Votes FOR the authorizations under Items 21, 22, 23, 25 and 26 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights. * Item 24 warrants a vote FOR because the maximum discount allowed remains acceptable (5 percent). * A vote FOR the total limit proposed under Item 29 is warranted as it limits shareholder dilution under all authorizations together.</i> |           |          |                   |                  |
| 25              | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * Votes FOR the authorizations under Items 21, 22, 23, 25 and 26 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights. * Item 24 warrants a vote FOR because the maximum discount allowed remains acceptable (5 percent). * A vote FOR the total limit proposed under Item 29 is warranted as it limits shareholder dilution under all authorizations together.</i> |           |          |                   |                  |
| 26              | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * Votes FOR the authorizations under Items 21, 22, 23, 25 and 26 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights. * Item 24 warrants a vote FOR because the maximum discount allowed remains acceptable (5 percent). * A vote FOR the total limit proposed under Item 29 is warranted as it limits shareholder dilution under all authorizations together.</i> |           |          |                   |                  |
| 27              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these proposals are warranted in the absence of specific concern.</i>  |           |          |                   |                  |
| 28              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these proposals are warranted in the absence of specific concern.</i>  |           |          |                   |                  |

## Elis SA

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 29  | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21-23 and 25-26 at EUR 115 Million | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: * Votes FOR the authorizations under Items 21, 22, 23, 25 and 26 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights. * Item 24 warrants a vote FOR because the maximum discount allowed remains acceptable (5 percent). * A vote FOR the total limit proposed under Item 29 is warranted as it limits shareholder dilution under all authorizations together.</i></p> |  |           |          |                   |                  |
| 30  | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares   | Mgmt      | For      | For               | For              |
| 31  | Authorize Filing of Required Documents/Other Formalities   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>04/29/2024 | Auto-Approved<br>04/29/2024 | Intermediary Confirmed<br>05/03/2024 | 51,035         | 51,035        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>51,035</b>  | <b>51,035</b> |

## Ferrexpo Plc

**Meeting Date:** 05/23/2024

**Country:** United Kingdom

**Ticker:** FXPO

**Record Date:** 05/21/2024

**Meeting Type:** Annual

**Primary Security ID:** G3435Y107

**Voting Policy:** ISS

**Shares Voted:** 145,924

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports             | Mgmt      | For      | For               | For              |
| 2               | Approve Remuneration Report                                   | Mgmt      | For      | For               | For              |
| 3               | Approve Remuneration Policy                                   | Mgmt      | For      | For               | For              |
| 4               | Reappoint MHA MacIntyre Hudson as Auditors                    | Mgmt      | For      | For               | For              |
| 5               | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt      | For      | For               | For              |



| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 6               | Elect Stuart Brown as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Items 6-7 and Items 10-11 A vote FOR these Directors is considered warranted as no significant concerns have been identified. Item 8 A vote AGAINST the re-election of the interim Executive Board Chair Lucio Genovese is considered warranted, as: * The Board did not act on the reputational risks arising from Kostyantyn Zhevago's presence as a NED. Kostyantyn Zhevago, who, along with two family members, holds 49.3% of the Company's voting rights via The Minco Trust, which in turn owns Fevamotnico Sarl, was detained in the French Alps on suspicion of money laundering and embezzling funds. Given the Supreme Court of France's ruling that he is not to be extradited to Ukraine, he remains outside of where the Company's operations are based. * In mitigation, shareholders may question the unseating of the interim Executive Board Chair amid the ongoing Ukraine conflict and the fact that the Company has no CEO. However, although there is much to be said in relation to the merits of stability and continuity, given the numerous corporate governance issues highlighted during his tenure, support is not considered warranted for his re-election. Item 9 A vote AGAINST the re-election of NED Vitalii Lisovenko is considered warranted, as: * In his previous role as SID, he had a level of accountability for the Company's corporate governance practices, as well as its communication with shareholders and other stakeholders. Although his re-election passed at the 2023 AGM (by a very narrow margin), dissent from independent shareholders remained high. * As the former SID, he is also associated with the board decisions pertaining to Kostyantyn Zhevago's NED position on the Board, and therefore must share some accountability for the continuing reputational fallout stemming from the controlling shareholder's detention in France. * As with the interim Executive Board Chair, shareholders may question the unseating of a long-standing NED at such a time of uncertainty. However, given his part in numerous corporate governance issues at the Company over many years, support is not considered warranted for his re-election despite his removal from the position of SID. As noted above, the specific corporate rights restrictions have been imposed on the Company's subsidiaries as part of series of legal proceedings against its controlling shareholder and founder, Kostyantyn Zhevago, relating to Bank Finance &amp; Credit. These restrictions include the ability to vote shares. However, the Company has clarified that this restriction on the right to vote applies to its subsidiaries, and not its own shareholders for the upcoming AGM. As a result, under rule 9.2.2E of the UK Listing Rules, independent NEDs at companies with a controlling shareholder must receive the support of at least a majority of both independent shareholders and all shareholders in order to be (re-)elected. The voting results for independent and all shareholders should be disclosed separately. The Company's Notice of Meeting states that this will be done.</i></p> |           |          |                   |                  |
| 7               | Elect Nikolay Kladiev as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Items 6-7 and Items 10-11 A vote FOR these Directors is considered warranted as no significant concerns have been identified. Item 8 A vote AGAINST the re-election of the interim Executive Board Chair Lucio Genovese is considered warranted, as: * The Board did not act on the reputational risks arising from Kostyantyn Zhevago's presence as a NED. Kostyantyn Zhevago, who, along with two family members, holds 49.3% of the Company's voting rights via The Minco Trust, which in turn owns Fevamotnico Sarl, was detained in the French Alps on suspicion of money laundering and embezzling funds. Given the Supreme Court of France's ruling that he is not to be extradited to Ukraine, he remains outside of where the Company's operations are based. * In mitigation, shareholders may question the unseating of the interim Executive Board Chair amid the ongoing Ukraine conflict and the fact that the Company has no CEO. However, although there is much to be said in relation to the merits of stability and continuity, given the numerous corporate governance issues highlighted during his tenure, support is not considered warranted for his re-election. Item 9 A vote AGAINST the re-election of NED Vitalii Lisovenko is considered warranted, as: * In his previous role as SID, he had a level of accountability for the Company's corporate governance practices, as well as its communication with shareholders and other stakeholders. Although his re-election passed at the 2023 AGM (by a very narrow margin), dissent from independent shareholders remained high. * As the former SID, he is also associated with the board decisions pertaining to Kostyantyn Zhevago's NED position on the Board, and therefore must share some accountability for the continuing reputational fallout stemming from the controlling shareholder's detention in France. * As with the interim Executive Board Chair, shareholders may question the unseating of a long-standing NED at such a time of uncertainty. However, given his part in numerous corporate governance issues at the Company over many years, support is not considered warranted for his re-election despite his removal from the position of SID. As noted above, the specific corporate rights restrictions have been imposed on the Company's subsidiaries as part of series of legal proceedings against its controlling shareholder and founder, Kostyantyn Zhevago, relating to Bank Finance &amp; Credit. These restrictions include the ability to vote shares. However, the Company has clarified that this restriction on the right to vote applies to its subsidiaries, and not its own shareholders for the upcoming AGM. As a result, under rule 9.2.2E of the UK Listing Rules, independent NEDs at companies with a controlling shareholder must receive the support of at least a majority of both independent shareholders and all shareholders in order to be (re-)elected. The voting results for independent and all shareholders should be disclosed separately. The Company's Notice of Meeting states that this will be done.</i></p> |           |          |                   |                  |

| Proposal Number | Proposal Text                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| 8               | Re-elect Lucio Genovese as Director | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: Items 6-7 and Items 10-11 A vote FOR these Directors is considered warranted as no significant concerns have been identified. Item 8 A vote AGAINST the re-election of the interim Executive Board Chair Lucio Genovese is considered warranted, as: \* The Board did not act on the reputational risks arising from Kostyantyn Zhevago's presence as a NED. Kostyantyn Zhevago, who, along with two family members, holds 49.3% of the Company's voting rights via The Minco Trust, which in turn owns Fevamotnico Sarl, was detained in the French Alps on suspicion of money laundering and embezzling funds. Given the Supreme Court of France's ruling that he is not to be extradited to Ukraine, he remains outside of where the Company's operations are based. \* In mitigation, shareholders may question the unseating of the interim Executive Board Chair amid the ongoing Ukraine conflict and the fact that the Company has no CEO. However, although there is much to be said in relation to the merits of stability and continuity, given the numerous corporate governance issues highlighted during his tenure, support is not considered warranted for his re-election. Item 9 A vote AGAINST the re-election of NED Vitalii Lisovenko is considered warranted, as: \* In his previous role as SID, he had a level of accountability for the Company's corporate governance practices, as well as its communication with shareholders and other stakeholders. Although his re-election passed at the 2023 AGM (by a very narrow margin), dissent from independent shareholders remained high. \* As the former SID, he is also associated with the board decisions pertaining to Kostyantyn Zhevago's NED position on the Board, and therefore must share some accountability for the continuing reputational fallout stemming from the controlling shareholder's detention in France. \* As with the interim Executive Board Chair, shareholders may question the unseating of a long-standing NED at such a time of uncertainty. However, given his part in numerous corporate governance issues at the Company over many years, support is not considered warranted for his re-election despite his removal from the position of SID. As noted above, the specific corporate rights restrictions have been imposed on the Company's subsidiaries as part of series of legal proceedings against its controlling shareholder and founder, Kostyantyn Zhevago, relating to Bank Finance & Credit. These restrictions include the ability to vote shares. However, the Company has clarified that this restriction on the right to vote applies to its subsidiaries, and not its own shareholders for the upcoming AGM. As a result, under rule 9.2.2E of the UK Listing Rules, independent NEDs at companies with a controlling shareholder must receive the support of at least a majority of both independent shareholders and all shareholders in order to be (re-)elected. The voting results for independent and all shareholders should be disclosed separately. The Company's Notice of Meeting states that this will be done.*

|   |  |      |     |         |         |
|---|--|------|-----|---------|---------|
| 9 | Re-elect Vitalii Lisovenko as Director | Mgmt | For | Against | Against |
|---|--|------|-----|---------|---------|

*Voting Policy Rationale: Items 6-7 and Items 10-11 A vote FOR these Directors is considered warranted as no significant concerns have been identified. Item 8 A vote AGAINST the re-election of the interim Executive Board Chair Lucio Genovese is considered warranted, as: \* The Board did not act on the reputational risks arising from Kostyantyn Zhevago's presence as a NED. Kostyantyn Zhevago, who, along with two family members, holds 49.3% of the Company's voting rights via The Minco Trust, which in turn owns Fevamotnico Sarl, was detained in the French Alps on suspicion of money laundering and embezzling funds. Given the Supreme Court of France's ruling that he is not to be extradited to Ukraine, he remains outside of where the Company's operations are based. \* In mitigation, shareholders may question the unseating of the interim Executive Board Chair amid the ongoing Ukraine conflict and the fact that the Company has no CEO. However, although there is much to be said in relation to the merits of stability and continuity, given the numerous corporate governance issues highlighted during his tenure, support is not considered warranted for his re-election. Item 9 A vote AGAINST the re-election of NED Vitalii Lisovenko is considered warranted, as: \* In his previous role as SID, he had a level of accountability for the Company's corporate governance practices, as well as its communication with shareholders and other stakeholders. Although his re-election passed at the 2023 AGM (by a very narrow margin), dissent from independent shareholders remained high. \* As the former SID, he is also associated with the board decisions pertaining to Kostyantyn Zhevago's NED position on the Board, and therefore must share some accountability for the continuing reputational fallout stemming from the controlling shareholder's detention in France. \* As with the interim Executive Board Chair, shareholders may question the unseating of a long-standing NED at such a time of uncertainty. However, given his part in numerous corporate governance issues at the Company over many years, support is not considered warranted for his re-election despite his removal from the position of SID. As noted above, the specific corporate rights restrictions have been imposed on the Company's subsidiaries as part of series of legal proceedings against its controlling shareholder and founder, Kostyantyn Zhevago, relating to Bank Finance & Credit. These restrictions include the ability to vote shares. However, the Company has clarified that this restriction on the right to vote applies to its subsidiaries, and not its own shareholders for the upcoming AGM. As a result, under rule 9.2.2E of the UK Listing Rules, independent NEDs at companies with a controlling shareholder must receive the support of at least a majority of both independent shareholders and all shareholders in order to be (re-)elected. The voting results for independent and all shareholders should be disclosed separately. The Company's Notice of Meeting states that this will be done.*

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 10              | Re-elect Fiona MacAulay as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Items 6-7 and Items 10-11 A vote FOR these Directors is considered warranted as no significant concerns have been identified. Item 8 A vote AGAINST the re-election of the interim Executive Board Chair Lucio Genovese is considered warranted, as: * The Board did not act on the reputational risks arising from Kostyantyn Zhevago's presence as a NED. Kostyantyn Zhevago, who, along with two family members, holds 49.3% of the Company's voting rights via The Minco Trust, which in turn owns Fevamotinicco Sarl, was detained in the French Alps on suspicion of money laundering and embezzling funds. Given the Supreme Court of France's ruling that he is not to be extradited to Ukraine, he remains outside of where the Company's operations are based. * In mitigation, shareholders may question the unseating of the interim Executive Board Chair amid the ongoing Ukraine conflict and the fact that the Company has no CEO. However, although there is much to be said in relation to the merits of stability and continuity, given the numerous corporate governance issues highlighted during his tenure, support is not considered warranted for his re-election. Item 9 A vote AGAINST the re-election of NED Vitalii Lisovenko is considered warranted, as: * In his previous role as SID, he had a level of accountability for the Company's corporate governance practices, as well as its communication with shareholders and other stakeholders. Although his re-election passed at the 2023 AGM (by a very narrow margin), dissent from independent shareholders remained high. * As the former SID, he is also associated with the board decisions pertaining to Kostyantyn Zhevago's NED position on the Board, and therefore must share some accountability for the continuing reputational fallout stemming from the controlling shareholder's detention in France. * As with the interim Executive Board Chair, shareholders may question the unseating of a long-standing NED at such a time of uncertainty. However, given his part in numerous corporate governance issues at the Company over many years, support is not considered warranted for his re-election despite his removal from the position of SID. As noted above, the specific corporate rights restrictions have been imposed on the Company's subsidiaries as part of series of legal proceedings against its controlling shareholder and founder, Kostyantyn Zhevago, relating to Bank Finance &amp; Credit. These restrictions include the ability to vote shares. However, the Company has clarified that this restriction on the right to vote applies to its subsidiaries, and not its own shareholders for the upcoming AGM. As a result, under rule 9.2.2E of the UK Listing Rules, independent NEDs at companies with a controlling shareholder must receive the support of at least a majority of both independent shareholders and all shareholders in order to be (re-)elected. The voting results for independent and all shareholders should be disclosed separately. The Company's Notice of Meeting states that this will be done.</i></p> |           |          |                   |                  |
| 11              | Re-elect Natalie Polischuk as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Items 6-7 and Items 10-11 A vote FOR these Directors is considered warranted as no significant concerns have been identified. Item 8 A vote AGAINST the re-election of the interim Executive Board Chair Lucio Genovese is considered warranted, as: * The Board did not act on the reputational risks arising from Kostyantyn Zhevago's presence as a NED. Kostyantyn Zhevago, who, along with two family members, holds 49.3% of the Company's voting rights via The Minco Trust, which in turn owns Fevamotinicco Sarl, was detained in the French Alps on suspicion of money laundering and embezzling funds. Given the Supreme Court of France's ruling that he is not to be extradited to Ukraine, he remains outside of where the Company's operations are based. * In mitigation, shareholders may question the unseating of the interim Executive Board Chair amid the ongoing Ukraine conflict and the fact that the Company has no CEO. However, although there is much to be said in relation to the merits of stability and continuity, given the numerous corporate governance issues highlighted during his tenure, support is not considered warranted for his re-election. Item 9 A vote AGAINST the re-election of NED Vitalii Lisovenko is considered warranted, as: * In his previous role as SID, he had a level of accountability for the Company's corporate governance practices, as well as its communication with shareholders and other stakeholders. Although his re-election passed at the 2023 AGM (by a very narrow margin), dissent from independent shareholders remained high. * As the former SID, he is also associated with the board decisions pertaining to Kostyantyn Zhevago's NED position on the Board, and therefore must share some accountability for the continuing reputational fallout stemming from the controlling shareholder's detention in France. * As with the interim Executive Board Chair, shareholders may question the unseating of a long-standing NED at such a time of uncertainty. However, given his part in numerous corporate governance issues at the Company over many years, support is not considered warranted for his re-election despite his removal from the position of SID. As noted above, the specific corporate rights restrictions have been imposed on the Company's subsidiaries as part of series of legal proceedings against its controlling shareholder and founder, Kostyantyn Zhevago, relating to Bank Finance &amp; Credit. These restrictions include the ability to vote shares. However, the Company has clarified that this restriction on the right to vote applies to its subsidiaries, and not its own shareholders for the upcoming AGM. As a result, under rule 9.2.2E of the UK Listing Rules, independent NEDs at companies with a controlling shareholder must receive the support of at least a majority of both independent shareholders and all shareholders in order to be (re-)elected. The voting results for independent and all shareholders should be disclosed separately. The Company's Notice of Meeting states that this will be done.</i></p> |           |          |                   |                  |
| 12              | Amend Long Term Incentive Plan   | Mgmt      | For      | For               | For              |
| 13              | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>   |           |          |                   |                  |
| 14              | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>   |           |          |                   |                  |

# Ferrexpo Plc

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 15              | Authorise Market Purchase of Ordinary Shares                         | Mgmt      | For      | For               | For              |
| 16              | Adopt New Articles of Association                                    | Mgmt      | For      | For               | For              |
| 17              | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/09/2024 | Auto-Approved<br>05/09/2024 | Intermediary Confirmed<br>05/09/2024 | 145,924        | 145,924        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>145,924</b> | <b>145,924</b> |

# Furuno Electric Co., Ltd.

**Meeting Date:** 05/23/2024      **Country:** Japan      **Ticker:** 6814  
**Record Date:** 02/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** J16506123

**Voting Policy:** ISS

**Shares Voted:** 2,300

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Furuno, Yukio                                  | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Ishihara, Shinji                               | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Wada, Yutaka                                   | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Waimatsu, Kazuma                               | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Higuchi, Hideo                                 | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Kagawa, Shingo                                 | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Kubo, Masako                                   | Mgmt      | For      | For               | For              |
| 3               | Appoint Alternate Statutory Auditor Kono, Takashi             | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/08/2024 | Auto-Approved<br>05/08/2024 |                      | 2,300          | 2,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,300</b>   | <b>2,300</b> |

# Gold Road Resources Limited

Meeting Date: 05/23/2024

Country: Australia

Ticker: GOR

Record Date: 05/21/2024

Meeting Type: Annual

Primary Security ID: Q4202N117

Voting Policy: ISS

Shares Voted: 897,731

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Remuneration Report   | Mgmt      | For      | For               | For              |
| 2               | Elect Maree Arnason as Director   | Mgmt      | For      | For               | For              |
| 3               | Approve Grant of Long Term Incentive Performance Rights to Duncan Gibbs | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: A vote FOR the grant of FY24 LTI performance rights to the CEO Duncan Gibbs (Item 3) is warranted. The structure of the grant is unchanged from the prior year and is sufficiently aligned with long-term shareholder interests. The company has improved the rigour of the EPS growth hurdle at threshold, which was set at 0 percent growth in the FY23 LTI and now increased to 5 percent growth. Some concerns which deserve ongoing scrutiny include: \* The non-financial strategic performance measures continue to have a material weighting despite some reduction in weighting from the prior year to 30 percent of the FY24 LTI. \* The rigour of the EPS growth performance measure at stretch has been reduced to 25 percent from 30 percent in the FY23 LTI. A vote FOR the grant of FY24 STI performance rights to the CEO (Item 4) is warranted. No historical abuse of the advance approval of the STI rights is observed. However, this grant represents an advance approval of the maximum amount of rights which can be awarded as part of the FY24 STI. The practice of such advance approval of STI performance rights, before the completion of the year of performance and reporting of results is not well aligned with better market standards in ASX300 companies.*

|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 4 | Approve Grant of Short Term Incentive Performance Rights to Duncan Gibbs | Mgmt | For | For | For |
|---|--|------|-----|-----|-----|

*Voting Policy Rationale: A vote FOR the grant of FY24 LTI performance rights to the CEO Duncan Gibbs (Item 3) is warranted. The structure of the grant is unchanged from the prior year and is sufficiently aligned with long-term shareholder interests. The company has improved the rigour of the EPS growth hurdle at threshold, which was set at 0 percent growth in the FY23 LTI and now increased to 5 percent growth. Some concerns which deserve ongoing scrutiny include: \* The non-financial strategic performance measures continue to have a material weighting despite some reduction in weighting from the prior year to 30 percent of the FY24 LTI. \* The rigour of the EPS growth performance measure at stretch has been reduced to 25 percent from 30 percent in the FY23 LTI. A vote FOR the grant of FY24 STI performance rights to the CEO (Item 4) is warranted. No historical abuse of the advance approval of the STI rights is observed. However, this grant represents an advance approval of the maximum amount of rights which can be awarded as part of the FY24 STI. The practice of such advance approval of STI performance rights, before the completion of the year of performance and reporting of results is not well aligned with better market standards in ASX300 companies.*

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 897,731        | 897,731        |
|   |                          |               | 05/01/2024      | 05/01/2024    |                      |                |                |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>897,731</b> | <b>897,731</b> |

# Hill & Smith Plc

Meeting Date: 05/23/2024

Country: United Kingdom

Ticker: HILS

Record Date: 05/21/2024

Meeting Type: Annual

Primary Security ID: G45080101

| Proposal Number   | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2   | Approve Remuneration Report                       | Mgmt      | For      | For               | For              |
| 3   | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 4   | Re-elect Alan Giddins as Director                 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 4: A vote FOR the election of Alan Gidden is considered warranted although it is not without concerns because: * The role of the CEO and Board Chair are combined. The positive vote recommendation acknowledges that Company's rationale that this is a temporary arrangement, which the Company cites will not continue beyond December 2024. No material concerns have been identified regarding the remuneration arrangements associated with the combined role. Items 5-11: A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 5   | Re-elect Tony Quinlan as Director                 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 4: A vote FOR the election of Alan Gidden is considered warranted although it is not without concerns because: * The role of the CEO and Board Chair are combined. The positive vote recommendation acknowledges that Company's rationale that this is a temporary arrangement, which the Company cites will not continue beyond December 2024. No material concerns have been identified regarding the remuneration arrangements associated with the combined role. Items 5-11: A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 6   | Re-elect Pete Raby as Director                    | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 4: A vote FOR the election of Alan Gidden is considered warranted although it is not without concerns because: * The role of the CEO and Board Chair are combined. The positive vote recommendation acknowledges that Company's rationale that this is a temporary arrangement, which the Company cites will not continue beyond December 2024. No material concerns have been identified regarding the remuneration arrangements associated with the combined role. Items 5-11: A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 7   | Re-elect Leigh-Ann Russell as Director            | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 4: A vote FOR the election of Alan Gidden is considered warranted although it is not without concerns because: * The role of the CEO and Board Chair are combined. The positive vote recommendation acknowledges that Company's rationale that this is a temporary arrangement, which the Company cites will not continue beyond December 2024. No material concerns have been identified regarding the remuneration arrangements associated with the combined role. Items 5-11: A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 8   | Re-elect Farrokh Battliwala as Director           | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 4: A vote FOR the election of Alan Gidden is considered warranted although it is not without concerns because: * The role of the CEO and Board Chair are combined. The positive vote recommendation acknowledges that Company's rationale that this is a temporary arrangement, which the Company cites will not continue beyond December 2024. No material concerns have been identified regarding the remuneration arrangements associated with the combined role. Items 5-11: A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 9   | Re-elect Hannah Nichols as Director               | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 4: A vote FOR the election of Alan Gidden is considered warranted although it is not without concerns because: * The role of the CEO and Board Chair are combined. The positive vote recommendation acknowledges that Company's rationale that this is a temporary arrangement, which the Company cites will not continue beyond December 2024. No material concerns have been identified regarding the remuneration arrangements associated with the combined role. Items 5-11: A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 10  | Elect Carol Chesney as Director                   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 4: A vote FOR the election of Alan Gidden is considered warranted although it is not without concerns because: * The role of the CEO and Board Chair are combined. The positive vote recommendation acknowledges that Company's rationale that this is a temporary arrangement, which the Company cites will not continue beyond December 2024. No material concerns have been identified regarding the remuneration arrangements associated with the combined role. Items 5-11: A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |

## Hill & Smith Plc

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 11  | Elect Hooman Caman Javvi as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 4: A vote FOR the election of Alan Gidden is considered warranted although it is not without concerns because: * The role of the CEO and Board Chair are combined. The positive vote recommendation acknowledges that Company's rationale that this is a temporary arrangement, which the Company cites will not continue beyond December 2024. No material concerns have been identified regarding the remuneration arrangements associated with the combined role. Items 5-11: A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |  |           |          |                   |                  |
| 12  | Reappoint Ernst & Young LLP as Auditors  | Mgmt      | For      | For               | For              |
| 13  | Authorise Board to Fix Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 14  | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>  |  |           |          |                   |                  |
| 15  | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>  |  |           |          |                   |                  |
| 16  | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>  |  |           |          |                   |                  |
| 17  | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |
| 18  | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt      | For      | For               | For              |
| 19  | Authorise UK Political Donations and Expenditure   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/09/2024 | Auto-Approved<br>05/09/2024 | Intermediary Confirmed<br>05/10/2024 | 3,231          | 3,231        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>3,231</b>   | <b>3,231</b> |

## Hisamitsu Pharmaceutical Co., Inc.

**Meeting Date:** 05/23/2024      **Country:** Japan      **Ticker:** 4530  
**Record Date:** 02/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** J20076121

**Voting Policy:** ISS

**Shares Voted:** 22,100

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 42.5 | Mgmt      | For      | For               | For              |

# Hisamitsu Pharmaceutical Co., Inc.

| Proposal Number   | Proposal Text                                | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 2.1   | Elect Director Nakatomi, Kazuhide            | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i>                     |  |           |          |                   |                  |
| 2.2   | Elect Director Sugiyama, Kosuke              | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Saito, Kyu                    | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Tsutsumi, Nobuo               | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Murayama, Shinichi            | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Takiyama, Koji                | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Anzai, Yuichiro               | Mgmt      | For      | For               | For              |
| 2.8   | Elect Director Matsuo, Tetsugo               | Mgmt      | For      | For               | For              |
| 2.9   | Elect Director Watanabe, Tamako              | Mgmt      | For      | For               | For              |
| 3.1   | Appoint Statutory Auditor Nakatomi, Nobuyuki | Mgmt      | For      | For               | For              |
| 3.2   | Appoint Statutory Auditor Hirano, Munehiko   | Mgmt      | For      | For               | For              |
| 3.3   | Appoint Statutory Auditor Itakura, Ryusuke   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/02/2024 | Auto-Approved<br>05/02/2024 |                      | 22,100         | 22,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>22,100</b>  | <b>22,100</b> |

# Indivior PLC

**Meeting Date:** 05/23/2024      **Country:** United Kingdom      **Ticker:** INDV  
**Record Date:** 05/21/2024      **Meeting Type:** Special  
**Primary Security ID:** G4766E116

**Voting Policy:** ISS

**Shares Voted:** 10,246

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Transfer of the Company's Category of Listing from a Premium Listing to a Standard Listing | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|



# Indivior PLC

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/08/2024 | Auto-Approved<br>05/08/2024 | Intermediary Confirmed<br>05/08/2024 | 10,246         | 10,246        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                                      | <b>10,246</b>  | <b>10,246</b> |

# Inter Cars SA

**Meeting Date:** 05/23/2024      **Country:** Poland      **Ticker:** CAR  
**Record Date:** 05/07/2024      **Meeting Type:** Annual  
**Primary Security ID:** X3964A109

**Voting Policy:** ISS

**Shares Voted:** 17

| Proposal<br>Number   | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|---|-----------|-------------|-------------------------|---------------------|
| 1  | Open Meeting  | Mgmt      |             |                         |                     |
| <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>   |   |           |             |                         |                     |
| 2  | Elect Meeting Chairman  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>   |   |           |             |                         |                     |
| 3  | Acknowledge Proper Convening of Meeting                             | Mgmt      |             |                         |                     |
| <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>   |   |           |             |                         |                     |
| 4  | Approve Agenda of Meeting   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>   |   |           |             |                         |                     |
| 5  | Approve Management Board Report on Company's and Group's Operations | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR Items 5 and 8 are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i> |   |           |             |                         |                     |
| 6  | Approve Financial Statements  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>   |   |           |             |                         |                     |
| 7  | Approve Consolidated Financial Statements                           | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>   |   |           |             |                         |                     |
| 8  | Approve Supervisory Board Report                                    | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR Items 5 and 8 are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i> |   |           |             |                         |                     |
| 9  | Approve Allocation of Income and Dividends of PLN 0.71 per Share    | Mgmt      | For         | For                     | For                 |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 10.1            | Approve Discharge of Maciej Oleksowicz (CEO)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 10.2            | Approve Discharge of Krzysztof Soszynski (Deputy CEO)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 10.3            | Approve Discharge of Wojciech Twarog (Management Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 10.4            | Approve Discharge of Piotr Zamora (Management Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 11.1            | Approve Discharge of Andrzej Oliszewski (Supervisory Board Chairman)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 11.2            | Approve Discharge of Jacek Klimczak (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 11.3            | Approve Discharge of Jacek Podgorski (Supervisory Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 11.4            | Approve Discharge of Tomasz Rusak (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 11.5            | Approve Discharge of Piotr Ploszajski (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 11.6            | Approve Discharge of Radoslaw Kudla (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 12              | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted because: * The STI plan lacks information on threshold and target of the performance indicator; * The supervisory board is vested with extensive discretionary power to set forth the specific conditions of executive remuneration components; * The members of company's supervisory board received retirement benefits. However, we note that non-executive participation in the Employee Capital Plan is a common market practice, and the contributions are insignificant in relation to the total directors' compensation.</i> |           |          |                   |                  |

## Inter Cars SA

| Proposal Number  | Proposal Text               | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|-----------------------------|-----------|----------|-------------------|------------------|
| 13   | Approve Remuneration Policy | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because: * Some contractual terms of company's executives were not fully described by the company; * The company does not disclose all performance criteria and their parameters for the STI; * The variable component of remuneration is not the subject to malus or clawback agreements; * The derogation clause in the policy is broadly-defined and lacks clarity; * The supervisory board is vested with extensive discretionary power to set forth the specific conditions of remuneration components; * The members of company's supervisory board may participate in Employee Capital Plan, which provides retirement benefits. However, we note that non-executive participation in the ECP is a common market practice.</i></p> |                             |           |          |                   |                  |
| 14   | Approve Guarantee Agreement | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because: * The company has failed to present the significant details of the underlying loan agreement; * The independent appraiser's report on valuation of the collateral has not been disclosed.</i></p>  |                             |           |          |                   |                  |
| 15   | Close Meeting               | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Rejected - NO POA | Auto-Instructed | Auto-Approved |                      | 17             | 17           |
|   |                          |                   | 05/04/2024      | 05/04/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |                   |                 |               |                      | <b>17</b>      | <b>17</b>    |

## Kloeckner & Co. SE

**Meeting Date:** 05/23/2024

**Country:** Germany

**Ticker:** KCO

**Record Date:** 05/16/2024

**Meeting Type:** Annual

**Primary Security ID:** D40376101

**Voting Policy:** ISS

**Shares Voted:** 3,746

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 0.20 per Share for Fiscal Year 2023   | Mgmt      | For      | For               | For              |
| 2   | Approve Discharge of Management Board for Fiscal Year 2023  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i></p> |   |           |          |                   |                  |
| 3   | Approve Discharge of Supervisory Board for Fiscal Year 2023   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i></p> |   |           |          |                   |                  |
| 4   | Elect Dagmar Steinert to the Supervisory Board  | Mgmt      | For      | For               | For              |
| 5   | Ratify PricewaterhouseCoopers GmbH AG as Auditors for Fiscal Year 2024, for the Review of Interim Financial Statements for the First Half of Fiscal Year 2024 and for the Sustainability Reporting for Fiscal Year 2024 | Mgmt      | For      | For               | For              |

## Kloeckner & Co. SE

| Proposal Number | Proposal Text               | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------|-----------|----------|-------------------|------------------|
| 6               | Approve Remuneration Report | Mgmt      | For      | For               | For              |
| 7               | Approve Remuneration Policy | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this resolution is warranted because: \* The proposed policy contains significant scope for the award of discretionary payments via extraordinary bonuses. \* A significant base salary and STI target increase is proposed for one executive as of fiscal 2024. Although, a rationale is provided, information (particularly amounts) relating to these increases is not disclosed within the proposed policy (but instead within the remuneration report), which does not represent transparent and adequate disclosure in market context. \* At the 2021 AGM, only 71.2 percent of shareholders overall supported the 2021 remuneration policy. Of this, the free float approval rate was only approx. 50.7 percent. While explanations on why no adjustments were made is provided, the underlying policy remains largely unchanged and thus, this apparent lack of incorporating shareholder concerns raises significant concern.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/08/2024 | Auto-Approved<br>05/08/2024 |                      | 3,746          | 3,746        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,746</b>   | <b>3,746</b> |

## Life Corp.

**Meeting Date:** 05/23/2024      **Country:** Japan      **Ticker:** 8194  
**Record Date:** 02/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** J38828109

**Voting Policy:** ISS

**Shares Voted:** 4,700

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 50   | Mgmt      | For      | For               | For              |
| 2               | Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director Iwasaki, Takaharu  | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director Morishita, Tomehisa  | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director Sumino, Takashi  | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director Adachi, Jun  | Mgmt      | For      | For               | For              |
| 3.5             | Elect Director Kono, Hiroko   | Mgmt      | For      | For               | For              |
| 3.6             | Elect Director Katayama, Takashi  | Mgmt      | For      | For               | For              |
| 3.7             | Elect Director Tada, Akihiro  | Mgmt      | For      | For               | For              |
| 4.1             | Elect Director and Audit Committee Member Sueyoshi, Kaoru   | Mgmt      | For      | For               | For              |

# Life Corp.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 4.2  | Elect Director and Audit Committee Member Narita, Koichi                       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |  |           |          |                   |                  |
| 4.3  | Elect Director and Audit Committee Member Miyatake, Naoko                      | Mgmt      | For      | For               | For              |
| 4.4  | Elect Director and Audit Committee Member Mito, Shigeyuki                      | Mgmt      | For      | For               | For              |
| 5  | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt      | For      | For               | For              |
| 6  | Approve Compensation Ceiling for Directors Who Are Audit Committee Members     | Mgmt      | For      | For               | For              |
| 7  | Approve Trust-Type Equity Compensation Plan                                    | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/02/2024 | Auto-Approved<br>05/02/2024 |                      | 4,700          | 4,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,700</b>   | <b>4,700</b> |

# MEDIA DO Co., Ltd.

**Meeting Date:** 05/23/2024      **Country:** Japan      **Ticker:** 3678  
**Record Date:** 02/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** J4180H106

**Voting Policy:** ISS

**Shares Voted:** 5,100

| Proposal Number   | Proposal Text                   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---------------------------------|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Fujita, Yasushi  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |                                 |           |          |                   |                  |
| 1.2   | Elect Director Kanda, Hiroshi   | Mgmt      | For      | For               | For              |
| 1.3   | Elect Director Hanamura, Kayoko | Mgmt      | For      | For               | For              |
| 1.4   | Elect Director Sekiya, Koichi   | Mgmt      | For      | For               | For              |
| 1.5   | Elect Director Kanamaru, Ayako  | Mgmt      | For      | For               | For              |
| 1.6   | Elect Director Miyagi, Haruo    | Mgmt      | For      | For               | For              |
| 1.7   | Elect Director Mokuno, Junko    | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

## MEDIA DO Co., Ltd.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/02/2024 | Auto-Approved<br>05/02/2024 |                      | 5,100          | 5,100        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>5,100</b>   | <b>5,100</b> |

## NOMURA Co., Ltd.

**Meeting Date:** 05/23/2024      **Country:** Japan      **Ticker:** 9716  
**Record Date:** 02/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** J58988106

**Voting Policy:** ISS

**Shares Voted:** 11,700

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 27       | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director Enomoto, Shuji  | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director Okumoto, Kiyotaka                                       | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director Hayashida, Yoshitaka                                    | Mgmt      | For         | For                     | For                 |
| 2.4                | Elect Director Harayama, Asako   | Mgmt      | For         | For                     | For                 |
| 2.5                | Elect Director Maejima, Takayuki                                       | Mgmt      | For         | For                     | For                 |
| 2.6                | Elect Director Kimishima, Tatsumi                                      | Mgmt      | For         | For                     | For                 |
| 2.7                | Elect Director Matsutomi, Shigeo                                       | Mgmt      | For         | For                     | For                 |
| 3.1                | Elect Director and Audit Committee<br>Member Yasumi, Kiichiro          | Mgmt      | For         | For                     | For                 |
| 3.2                | Elect Director and Audit Committee<br>Member Fushimi, Yasuharu         | Mgmt      | For         | For                     | For                 |
| 3.3                | Elect Alternate Director and Audit<br>Committee Member Fukuda, Atsushi | Mgmt      | For         | Against                 | Against             |

*Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: \* This outside director candidate who will be an audit committee member lacks independence.*

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 4 | Approve Fixed Cash Compensation<br>Ceiling and Performance-Based Cash<br>Compensation Ceiling for Directors<br>Who Are Not Audit Committee<br>Members | Mgmt | For | For | For |
| 5 | Approve Compensation Ceiling for<br>Directors Who Are Audit Committee<br>Members  | Mgmt | For | For | For |
| 6 | Approve Two Types of Restricted<br>Stock Plans  | Mgmt | For | For | For |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# NOMURA Co., Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/01/2024 | Auto-Approved<br>05/01/2024 |                      | 11,700         | 11,700        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>11,700</b>  | <b>11,700</b> |

# Onward Holdings Co., Ltd.

**Meeting Date:** 05/23/2024      **Country:** Japan      **Ticker:** 8016  
**Record Date:** 02/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** J30728109

**Voting Policy:** ISS

**Shares Voted:** 110,700

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 20 | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director Yasumoto, Michinobu                               | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director Chishiki, Kenji                                   | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director Ikeda, Daisuke                                    | Mgmt      | For         | For                     | For                 |
| 2.4                | Elect Director Yoshida, Shohei                                   | Mgmt      | For         | For                     | For                 |
| 2.5                | Elect Director Kawamoto, Akira                                   | Mgmt      | For         | For                     | For                 |
| 2.6                | Elect Director Komuro, Yoshie                                    | Mgmt      | For         | For                     | For                 |
| 3.1                | Appoint Statutory Auditor Seike,<br>Hikosaburo                   | Mgmt      | For         | For                     | For                 |
| 3.2                | Appoint Statutory Auditor Onogi,<br>Nobuyoshi                    | Mgmt      | For         | For                     | For                 |
| 3.3                | Appoint Statutory Auditor Umezu, Ryu                             | Mgmt      | For         | For                     | For                 |
| 3.4                | Appoint Statutory Auditor Kusano,<br>Mitsuyo                     | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/02/2024 | Auto-Approved<br>05/02/2024 |                      | 110,700        | 110,700        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>110,700</b> | <b>110,700</b> |

Meeting Date: 05/23/2024

Country: United Kingdom

Ticker: PHAR

Record Date: 05/21/2024

Meeting Type: Annual

Primary Security ID: M7S90R102

Voting Policy: ISS

Shares Voted: 2,296

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2   | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 3   | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 4   | Re-elect John Martin as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Item 6 An ABSTENTION is warranted as this director has resigned. Items 4-5 and 7-9 A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |  |           |          |                   |                  |
| 5   | Re-elect Sue Rivett as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Item 6 An ABSTENTION is warranted as this director has resigned. Items 4-5 and 7-9 A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |  |           |          |                   |                  |
| 6   | Re-elect Marianne Daryabegui as Director   | Mgmt      | For      | Abstain           | Abstain          |
| <i>Voting Policy Rationale: Item 6 An ABSTENTION is warranted as this director has resigned. Items 4-5 and 7-9 A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |  |           |          |                   |                  |
| 7   | Re-elect Geoffrey Green as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Item 6 An ABSTENTION is warranted as this director has resigned. Items 4-5 and 7-9 A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |  |           |          |                   |                  |
| 8   | Re-elect Lisa Mitchell as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Item 6 An ABSTENTION is warranted as this director has resigned. Items 4-5 and 7-9 A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |  |           |          |                   |                  |
| 9   | Elect Bill Higgs as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Item 6 An ABSTENTION is warranted as this director has resigned. Items 4-5 and 7-9 A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |  |           |          |                   |                  |
| 10  | Appoint Ernst & Young LLP as Auditors  | Mgmt      | For      | For               | For              |
| 11  | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 12  | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>   |  |           |          |                   |                  |
| 13  | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>   |  |           |          |                   |                  |
| 14  | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>   |  |           |          |                   |                  |
| 15  | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |



## Pharos Energy Plc

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 16              | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/09/2024 | Auto-Approved<br>05/09/2024 | Intermediary Confirmed<br>05/09/2024 | 2,296          | 2,296        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>2,296</b>   | <b>2,296</b> |

## Resolute Mining Limited

**Meeting Date:** 05/23/2024      **Country:** Australia      **Ticker:** RSG  
**Record Date:** 05/21/2024      **Meeting Type:** Annual  
**Primary Security ID:** Q81068100

**Voting Policy:** ISS

**Shares Voted:** 1,227,159

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Remuneration Report   | Mgmt      | For      | For               | For              |
| 2   | Elect Adrian Reynolds as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the re-election of Adrian Reynolds and the election of new directors Keith Marshall and Adrienne Parker is warranted. No material issues regarding board and committee composition resulting from their election are observed, nor any wider corporate governance concerns.</i></p> |   |           |          |                   |                  |
| 3   | Elect Keith Marshall as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the re-election of Adrian Reynolds and the election of new directors Keith Marshall and Adrienne Parker is warranted. No material issues regarding board and committee composition resulting from their election are observed, nor any wider corporate governance concerns.</i></p> |   |           |          |                   |                  |
| 4   | Elect Adrienne Parker as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the re-election of Adrian Reynolds and the election of new directors Keith Marshall and Adrienne Parker is warranted. No material issues regarding board and committee composition resulting from their election are observed, nor any wider corporate governance concerns.</i></p> |   |           |          |                   |                  |
| 5   | Approve Grant of Incentive Performance Rights to Terence Holohan              | Mgmt      | For      | For               | For              |
| 6   | Approve Potential Termination Benefits Under the 2023 Performance Rights Plan | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/03/2024 | Auto-Approved<br>05/03/2024 |                      | 1,227,159        | 1,227,159        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,227,159</b> | <b>1,227,159</b> |

## SF Real Estate Investment Trust

Meeting Date: 05/23/2024

Country: Hong Kong

Ticker: 2191

Record Date: 05/17/2024

Meeting Type: Annual

Primary Security ID: Y7304L104

Voting Policy: ISS

Shares Voted: 201,000

| Proposal Number | Proposal Text                               | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3               | Elect Chan Ming Tak, Ricky as Director      | Mgmt      | For      | For               | For              |
| 4               | Authorize Repurchase of Issued Unit Capital | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/08/2024 | Auto-Approved<br>05/08/2024 |                      | 201,000        | 201,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>201,000</b> | <b>201,000</b> |

## SSR Mining Inc.

Meeting Date: 05/23/2024

Country: Canada

Ticker: SSRM

Record Date: 03/28/2024

Meeting Type: Annual/Special

Primary Security ID: 784730103

Voting Policy: ISS

Shares Voted: 68,047

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director A.E. Michael Anglin   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |           |          |                   |                  |
| 1.2             | Elect Director Rod Antal   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |           |          |                   |                  |
| 1.3             | Elect Director Thomas R. Bates, Jr.  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |           |          |                   |                  |
| 1.4             | Elect Director Brian R. Booth  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |           |          |                   |                  |
| 1.5             | Elect Director Simon A. Fish   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |           |          |                   |                  |
| 1.6             | Elect Director Leigh Ann Fisher  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |           |          |                   |                  |
| 1.7             | Elect Director Alan P. Krusi   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |           |          |                   |                  |

## SSR Mining Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.8             | Elect Director Daniel Malchuk  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |           |          |                   |                  |
| 1.9             | Elect Director Kay Priestly  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |           |          |                   |                  |
| 1.10            | Elect Director Karen Swager  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |           |          |                   |                  |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation                 | Mgmt      | For      | For               | For              |
| 3               | Approve Restricted Stock Plan  | Mgmt      | For      | For               | For              |
| 4               | Ratify PricewaterhouseCoopers LLP, United States as Auditors                   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 000190245                | Confirmed     | Auto-Instructed<br>05/16/2024 | Auto-Approved<br>05/16/2024 |                      | 68,047         | 68,047        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>68,047</b>  | <b>68,047</b> |

## Van Lanschot Kempenn NV

**Meeting Date:** 05/23/2024      **Country:** Netherlands      **Ticker:** VLK  
**Record Date:** 04/25/2024      **Meeting Type:** Annual  
**Primary Security ID:** N9145V103

**Voting Policy:** ISS

**Shares Voted:** 19,388

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | Annual Meeting Agenda  | Mgmt      |          |                   |                  |
| 1               | Open Meeting   | Mgmt      |          |                   |                  |
| 2a              | Receive Report of Supervisory Board (Non-Voting)                   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: No vote is required for this item.</i> |           |          |                   |                  |
| 2b              | Receive Report of Management Board (Non-Voting)                    | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: No vote is required for this item.</i> |           |          |                   |                  |
| 2c              | Discussion on Company's Corporate Governance Structure             | Mgmt      |          |                   |                  |
| 3               | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 4a              | Adopt Financial Statements and Statutory Reports                   | Mgmt      | For      | For               | For              |
| 4b              | Approve Dividends  | Mgmt      | For      | For               | For              |

# Van Lanschot Kempen NV

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 5a   | Approve Discharge of Management Board  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because of the absence of any information about significant and compelling controversies that the boards and auditors are not fulfilling their fiduciary duties.</i> |  |           |          |                   |                  |
| 5b   | Approve Discharge of Supervisory Board   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because of the absence of any information about significant and compelling controversies that the boards and auditors are not fulfilling their fiduciary duties.</i> |  |           |          |                   |                  |
| 6a   | Approve Remuneration Policy for the Management Board   | Mgmt      | For      | For               | For              |
| 6b   | Approve Remuneration Policy for the Supervisory Board  | Mgmt      | For      | For               | For              |
| 7a   | Announce Intention to Appoint Damla Hendriks to Management Board                             | Mgmt      |          |                   |                  |
| 8a   | Announce Vacancy and Opportunity to Make Recommendations                                     | Mgmt      |          |                   |                  |
| 8b   | Reelect Karin Bergstein to Supervisory Board   | Mgmt      | For      | For               | For              |
| 8c   | Announce Vacancies on the Supervisory Board Arising in 2025                                  | Mgmt      |          |                   |                  |
| 10a  | Adopt Financial Statements and Statutory Reports of Mercier Vanderlinden Asset Management NV | Mgmt      | For      | For               | For              |
| 10b  | Approve Discharge of Directors of Mercier Vanderlinden Asset Management NV                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because of the absence of any information about significant and compelling controversies that the boards and auditors are not fulfilling their fiduciary duties.</i> |  |           |          |                   |                  |
| 10c  | Approve Discharge of PricewaterhouseCoopers as Auditors                                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because of the absence of any information about significant and compelling controversies that the boards and auditors are not fulfilling their fiduciary duties.</i> |  |           |          |                   |                  |
| 11   | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                             | Mgmt      | For      | For               | For              |
| 12a  | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted because it is in line with commonly used safeguards regarding volume and duration.</i>   |  |           |          |                   |                  |
| 12b  | Authorize Board to Exclude Preemptive Rights from Share Issuances                            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted because it is in line with commonly used safeguards regarding volume and duration.</i>   |  |           |          |                   |                  |
| 13   | Close Meeting  | Mgmt      |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/14/2024 | Auto-Approved<br>05/14/2024 |                      | 19,388         | 19,388        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>19,388</b>  | <b>19,388</b> |

Ventia Services Group Limited

Meeting Date: 05/23/2024 Country: Australia Ticker: VNT  
 Record Date: 05/21/2024 Meeting Type: Annual  
 Primary Security ID: Q9394Q109

Voting Policy: ISS

Shares Voted: 317,267

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 2  | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 3a   | Elect Lynne Saint as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the election of all nominees is warranted on the basis that they are independent non-executive directors on a board that is majority independent, and no material concerns are identified from their elections.</i>   |  |           |          |                   |                  |
| 3b   | Elect Anne Urlwin as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the election of all nominees is warranted on the basis that they are independent non-executive directors on a board that is majority independent, and no material concerns are identified from their elections.</i>   |  |           |          |                   |                  |
| 3c   | Elect Damon Rees as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the election of all nominees is warranted on the basis that they are independent non-executive directors on a board that is majority independent, and no material concerns are identified from their elections.</i>   |  |           |          |                   |                  |
| 4  | Approve Issuance of Share Appreciation Rights and Dividend Equivalent Rights to Dean Banks | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given inconsistencies with better market standards regarding: * 33 percent of the LTI grant has a two-year performance period which is below the minimum accepted in the local market of three years. * The grant of Dividend Equivalent Rights (DERs) represents dividends on unvested shares in the performance period where there is no ownership or present entitlement to the shares or dividends. * The company does not disclose how it values the DERs value and how it calculated the number of DERs.</i> |  |           |          |                   |                  |
| 5  | Approve Renewal of Proportional Takeover Provisions  | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/07/2024 | Auto-Approved<br>05/07/2024 |                      | 317,267        | 317,267        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>317,267</b> | <b>317,267</b> |

Acter Group Corp. Ltd.

Meeting Date: 05/24/2024 Country: Taiwan Ticker: 5536  
 Record Date: 03/25/2024 Meeting Type: Annual  
 Primary Security ID: Y00113103

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Business Report and Financial Statements  | Mgmt      | For      | For               | For              |
| 2   | Approve Plan on Profit Distribution   | Mgmt      | For      | For               | For              |
| 3   | Approve Amendments to Articles of Association   | Mgmt      | For      | For               | For              |
| 4   | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting  | Mgmt      | For      | For               | For              |
| 5   | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because: * The proposed amendments, once approved, would grant chairman greater authority in making transaction decisions without any checks and balances from the board and independent directors; and * The company has failed to provide a compelling rationale for such changes.</i></p> |   |           |          |                   |                  |
| ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING   |   | Mgmt      |          |                   |                  |
| 6.1   | Elect Liang, Chin-Li, with Shareholder No. 00000008, as Non-independent Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i></p>  |   |           |          |                   |                  |
| 6.2   | Elect Wu, Pi Huei, a Representative of Xiang Hui Development Co., Ltd. with Shareholder No. 00000071, as Non-independent Director | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i></p>  |   |           |          |                   |                  |
| 6.3   | Elect Hu, Tai-Tsen, with Shareholder No. 00000316, as Non-independent Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i></p>  |   |           |          |                   |                  |
| ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING   |   | Mgmt      |          |                   |                  |
| 6.4   | Elect Huang, Tzu-Pei, with Shareholder No. K222005XXX, as Independent Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i></p>  |   |           |          |                   |                  |
| 6.5   | Elect Chi, Chih-Yi, with Shareholder No. A127532XXX, as Independent Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i></p>  |   |           |          |                   |                  |
| 6.6   | Elect Chiu, Hui-Yin, with Shareholder No. R220027XXX, as Independent Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i></p>  |   |           |          |                   |                  |

## Acter Group Corp. Ltd.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 6.7   | Elect Liang, Lien-Wen, with Shareholder No. A222532XXX, as Independent Director                            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 7   | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/11/2024 | Auto-Approved<br>05/11/2024 |                      | 120,000        | 120,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>120,000</b> | <b>120,000</b> |

## AEON Financial Service Co., Ltd.

**Meeting Date:** 05/24/2024      **Country:** Japan      **Ticker:** 8570  
**Record Date:** 02/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** J0021H107

**Voting Policy:** ISS

**Shares Voted:** 27,000

| Proposal Number | Proposal Text                         | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Shirakawa, Shunsuke    | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Fujita, Kenji          | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Tamai, Mitsugu         | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Kisaka, Yuro           | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Mitsufuji, Tomoyuki    | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Arima, Kazuaki         | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Watanabe, Hiroyuki     | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Ojima, Tsukasa         | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Nakajima, Yoshimi      | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Yamazawa, Kotaro       | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Sakuma, Tatsuya        | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Nagasaka, Takashi      | Mgmt      | For      | For               | For              |
| 2               | Appoint Statutory Auditor Ono, Yasuko | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this nominee is warranted because: \* The outside statutory auditor nominee's affiliation with the company could compromise independence.*

# AEON Financial Service Co., Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/08/2024 | Auto-Approved<br>05/08/2024 |                      | 27,000         | 27,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>27,000</b>  | <b>27,000</b> |

## Axiomtek Co., Ltd.

**Meeting Date:** 05/24/2024      **Country:** Taiwan      **Ticker:** 3088  
**Record Date:** 03/25/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y0485P101

**Voting Policy:** ISS

**Shares Voted:** 48,370

| Proposal<br>Number  | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--|-----------|-------------|-------------------------|---------------------|
| 1   | Approve Business Operations Report<br>and Financial Statements   | Mgmt      | For         | For                     | For                 |
| 2   | Approve Plan on Profit Distribution  | Mgmt      | For         | For                     | For                 |
| 3.1   | ELECT NON-INDEPENDENT<br>DIRECTORS AND INDEPENDENT<br>DIRECTORS VIA CUMULATIVE<br>VOTING<br><br>Elect Yang, Yu-Te, with<br>SHAREHOLDER NO.00000002, as<br>Non-Independent Director | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |             |                         |                     |
| 3.2   | Elect Liu, Wei-Ting, a<br>REPRESENTATIVE of Advantech Co<br>Ltd, with SHAREHOLDER<br>NO.00000507, as Non-Independent<br>Director   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |             |                         |                     |
| 3.3   | Elect Tsai, Shih-Yang, with<br>SHAREHOLDER NO.00000611, as<br>Non-Independent Director   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |             |                         |                     |
| 3.4   | Elect Huang, Jui-Nan, with<br>SHAREHOLDER NO.00045908, as<br>Non-Independent Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |             |                         |                     |
| 3.5   | Elect Chang, Jen-Chih, with ID<br>NO.L102106XXX, as Independent<br>Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |             |                         |                     |



## Axiomtek Co., Ltd.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 3.6   | Elect Yu, Chwo-Ming, with SHAREHOLDER NO.00000733, as Independent Director                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.7   | Elect Lin, Hsiu-Ting, with ID NO.G220610XXX, as Independent Director                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 4   | Approve Release of Restrictions on Competitive Activities of Directors and Representatives | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/10/2024 | Auto-Approved<br>05/10/2024 |                      | 48,370         | 48,370        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>48,370</b>  | <b>48,370</b> |

## Cosmo Pharmaceuticals NV

**Meeting Date:** 05/24/2024      **Country:** Netherlands      **Ticker:** COPN  
**Record Date:** 04/26/2024      **Meeting Type:** Annual  
**Primary Security ID:** N22785104

**Voting Policy:** ISS

**Shares Voted:** 2,886

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
|   | Annual Meeting Agenda                                | Mgmt      |          |                   |                  |
| 1   | Open Meeting   | Mgmt      |          |                   |                  |
| 2   | Receive Update on Financial Statements for FY 2023   | Mgmt      |          |                   |                  |
| 3.i   | Elect Giovanni di Napoli as Executive Director (CEO) | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote AGAINST the non-independent nominees (Niall Donnelly, Alessandro Della Cha, Mauro Ajani, Niall Donnelly, John O'Dea, Silvana Perretta and Maria Grazia Roncarolo) is warranted as the future board composition lacks sufficient independent among its members. A vote AGAINST the election of chairman of the board Alessandro Della Cha is warranted because the board composition lacks sufficient gender diversity. Furthermore, we raise concerns as former CEO Alessandro Della Cha is proposed to be elected as board chairman, which is not in line with best market practice. A vote FOR Giovanni Di Napoli is warranted as he is the company's CEO.</i> |  |           |          |                   |                  |
| 3.ii  | Elect Niall Donnelly as Executive Director (CFO)     | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the non-independent nominees (Niall Donnelly, Alessandro Della Cha, Mauro Ajani, Niall Donnelly, John O'Dea, Silvana Perretta and Maria Grazia Roncarolo) is warranted as the future board composition lacks sufficient independent among its members. A vote AGAINST the election of chairman of the board Alessandro Della Cha is warranted because the board composition lacks sufficient gender diversity. Furthermore, we raise concerns as former CEO Alessandro Della Cha is proposed to be elected as board chairman, which is not in line with best market practice. A vote FOR Giovanni Di Napoli is warranted as he is the company's CEO.</i> |  |           |          |                   |                  |

# Cosmo Pharmaceuticals NV

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 4.i             | Reelect Alessandro Della Cha as Non-Executive Director (Chairman)   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST the non-independent nominees (Niall Donnelly, Alessandro Della Cha, Mauro Ajani, Niall Donnelly, John O'Dea, Silvana Perretta and Maria Grazia Roncarolo) is warranted as the future board composition lacks sufficient independent among its members. A vote AGAINST the election of chairman of the board Alessandro Della Cha is warranted because the board composition lacks sufficient gender diversity. Furthermore, we raise concerns as former CEO Alessandro Della Cha is proposed to be elected as board chairman, which is not in line with best market practice. A vote FOR Giovanni Di Napoli is warranted as he is the company's CEO.</i> |           |          |                   |                  |
| 4.ii            | Reelect Mauro Severino Ajani as Non-Executive Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST the non-independent nominees (Niall Donnelly, Alessandro Della Cha, Mauro Ajani, Niall Donnelly, John O'Dea, Silvana Perretta and Maria Grazia Roncarolo) is warranted as the future board composition lacks sufficient independent among its members. A vote AGAINST the election of chairman of the board Alessandro Della Cha is warranted because the board composition lacks sufficient gender diversity. Furthermore, we raise concerns as former CEO Alessandro Della Cha is proposed to be elected as board chairman, which is not in line with best market practice. A vote FOR Giovanni Di Napoli is warranted as he is the company's CEO.</i> |           |          |                   |                  |
| 4.iii           | Reelect Maria Grazia Roncarolo as Non-Executive Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST the non-independent nominees (Niall Donnelly, Alessandro Della Cha, Mauro Ajani, Niall Donnelly, John O'Dea, Silvana Perretta and Maria Grazia Roncarolo) is warranted as the future board composition lacks sufficient independent among its members. A vote AGAINST the election of chairman of the board Alessandro Della Cha is warranted because the board composition lacks sufficient gender diversity. Furthermore, we raise concerns as former CEO Alessandro Della Cha is proposed to be elected as board chairman, which is not in line with best market practice. A vote FOR Giovanni Di Napoli is warranted as he is the company's CEO.</i> |           |          |                   |                  |
| 4.iv            | Reelect Silvana Perretta as Non-Executive Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST the non-independent nominees (Niall Donnelly, Alessandro Della Cha, Mauro Ajani, Niall Donnelly, John O'Dea, Silvana Perretta and Maria Grazia Roncarolo) is warranted as the future board composition lacks sufficient independent among its members. A vote AGAINST the election of chairman of the board Alessandro Della Cha is warranted because the board composition lacks sufficient gender diversity. Furthermore, we raise concerns as former CEO Alessandro Della Cha is proposed to be elected as board chairman, which is not in line with best market practice. A vote FOR Giovanni Di Napoli is warranted as he is the company's CEO.</i> |           |          |                   |                  |
| 4.v             | Reelect John O'Dea as Non-Executive Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST the non-independent nominees (Niall Donnelly, Alessandro Della Cha, Mauro Ajani, Niall Donnelly, John O'Dea, Silvana Perretta and Maria Grazia Roncarolo) is warranted as the future board composition lacks sufficient independent among its members. A vote AGAINST the election of chairman of the board Alessandro Della Cha is warranted because the board composition lacks sufficient gender diversity. Furthermore, we raise concerns as former CEO Alessandro Della Cha is proposed to be elected as board chairman, which is not in line with best market practice. A vote FOR Giovanni Di Napoli is warranted as he is the company's CEO.</i> |           |          |                   |                  |
| 5i              | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Merger   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST these proposals is warranted because: * The authorization to issue shares under normal circumstances (Item 5.i) is considered excessive; * The authorization to issue shares related to the ESOP plan (item 5.ii), to which management and non-executive directors also participate, are not in line with ISS guidelines; * Protective preference shares constitute an antitakeover mechanism, which could be used to thwart a takeover bid, whereas shareholders have insufficient influence (Item 5.iii).</i>  |           |          |                   |                  |
| 5ii             | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital for the Employee Stock Ownership Plan  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST these proposals is warranted because: * The authorization to issue shares under normal circumstances (Item 5.i) is considered excessive; * The authorization to issue shares related to the ESOP plan (item 5.ii), to which management and non-executive directors also participate, are not in line with ISS guidelines; * Protective preference shares constitute an antitakeover mechanism, which could be used to thwart a takeover bid, whereas shareholders have insufficient influence (Item 5.iii).</i>  |           |          |                   |                  |

## Cosmo Pharmaceuticals NV

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 5iii  | Grant Board Authority to Issue Preference Shares and/or Grant Right to Subscribe for Preferred Shares              | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these proposals is warranted because: * The authorization to issue shares under normal circumstances (Item 5.i) is considered excessive; * The authorization to issue shares related to the ESOP plan (item 5.ii), to which management and non-executive directors also participate, are not in line with ISS guidelines; * Protective preference shares constitute an antitakeover mechanism, which could be used to thwart a takeover bid, whereas shareholders have insufficient influence (Item 5.iii).</i></p> |  |           |          |                   |                  |
| 6   | Authorize Board to Exclude Preemptive Rights from Share Issuances Under the Authorizations Mentioned in Proposal 5 | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these proposals is warranted because: * The authorization to issue shares under normal circumstances (Item 5.i) is considered excessive; * The authorization to issue shares related to the ESOP plan (item 5.ii), to which management and non-executive directors also participate, are not in line with ISS guidelines; * Protective preference shares constitute an antitakeover mechanism, which could be used to thwart a takeover bid, whereas shareholders have insufficient influence (Item 5.iii).</i></p> |  |           |          |                   |                  |
| 7   | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | Mgmt      | For      | For               | For              |
| 8   | Close Meeting  | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/15/2024 | Auto-Approved<br>05/15/2024 |                      | 2,886          | 2,886        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,886</b>   | <b>2,886</b> |

## Eastech Holding Ltd.

**Meeting Date:** 05/24/2024      **Country:** Cayman Islands      **Ticker:** 5225  
**Record Date:** 03/25/2024      **Meeting Type:** Annual  
**Primary Security ID:** G29102103

**Voting Policy:** ISS

**Shares Voted:** 70,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Consolidated Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Profit Distribution  | Mgmt      | For      | For               | For              |
| 3               | Approve Issuance of Restricted Stocks                                    | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/12/2024 | Auto-Approved<br>05/12/2024 |                      | 70,000         | 70,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>70,000</b>  | <b>70,000</b> |

# Eastech Holding Ltd.

## Formosa Prosonic Industries Berhad

Meeting Date: 05/24/2024

Country: Malaysia

Ticker: 9172

Record Date: 05/16/2024

Meeting Type: Annual

Primary Security ID: Y7100L100

Voting Policy: ISS

Shares Voted: 248,300

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Directors' Fees   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this resolution is warranted.</i>  |   |           |          |                   |                  |
| 2   | Approve Directors' Benefits   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this resolution is warranted.</i>  |   |           |          |                   |                  |
| 3   | Elect Shih Chao Yuan as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 4   | Elect Leong Ngai Seng as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 5   | Elect Goh Saw Tin as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 6   | Approve BDO PLT as Auditors and Authorize Board to Fix Their Remuneration         | Mgmt      | For      | For               | For              |
| 7   | Approve Share Repurchase Program  | Mgmt      | For      | For               | For              |
| 8   | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OHO            | 190245                   | Confirmed     | Auto-Instructed<br>05/10/2024 | Auto-Approved<br>05/10/2024 |                      | 248,300        | 248,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>248,300</b> | <b>248,300</b> |

# Generalplus Technology, Inc.

Meeting Date: 05/24/2024

Country: Taiwan

Ticker: 4952

Record Date: 03/25/2024

Meeting Type: Annual

Primary Security ID: Y26918105

Voting Policy: ISS

Shares Voted: 232,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements            | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                                    | Mgmt      | For      | For               | For              |
| 3               | Approve Release of Restrictions of Competitive Activities of Directors | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/11/2024 | Auto-Approved<br>05/11/2024 |                      | 232,000        | 232,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>232,000</b> | <b>232,000</b> |

Guerbet SA

Meeting Date: 05/24/2024

Country: France

Ticker: GBT

Record Date: 05/22/2024

Meeting Type: Annual/Special

Primary Security ID: F46788109

Voting Policy: ISS

Shares Voted: 890

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Ordinary Business<br>Approve Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i> |   |           |          |                   |                  |
| 2  | Approve Consolidated Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i> |   |           |          |                   |                  |
| 3  | Approve Allocation of Income and Dividends of EUR 0.50 per Share  | Mgmt      | For      | For               | For              |
| 4  | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions               | Mgmt      | For      | For               | For              |
| 5  | Approve Compensation Report of Corporate Officers   | Mgmt      | For      | For               | For              |
| 6  | Approve Compensation of Marie-Claire Janailhac-Fritsch, Chairwoman of the Board from January 1, 2023 until May 26, 2023 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these remuneration reports are warranted because they do not raise any significant concern.</i>                      |   |           |          |                   |                  |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 7               | Approve Compensation of Didier Izabel, Chairman of the Board since May 26, 2023   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these remuneration reports are warranted because they do not raise any significant concern.</i>   |           |          |                   |                  |
| 8               | Approve Compensation of David Hale, CEO   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST these remuneration reports are warranted because: * As last year, the company fails to disclose the weightings, targets and achievement levels for the bonus' performance conditions. * As last year, the company fails to disclose the target and vesting scales underlying the performance conditions attached to the 2023 LTI plan. * The company only discloses the remuneration allocated to the vice-CEO under his corporate office. * The vice-CEO is paid in major part through his employment contract which not only deprives shareholders to vote on his total remuneration. This practice falls short market standards.</i>   |           |          |                   |                  |
| 9               | Approve Compensation of Philippe Bourrinet, Vice-CEO  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST these remuneration reports are warranted because: * As last year, the company fails to disclose the weightings, targets and achievement levels for the bonus' performance conditions. * As last year, the company fails to disclose the target and vesting scales underlying the performance conditions attached to the 2023 LTI plan. * The company only discloses the remuneration allocated to the vice-CEO under his corporate office. * The vice-CEO is paid in major part through his employment contract which not only deprives shareholders to vote on his total remuneration. This practice falls short market standards.</i>   |           |          |                   |                  |
| 10              | Approve Remuneration Policy of Chairman of the Board  | Mgmt      | For      | For               | For              |
| 11              | Approve Remuneration Policy of CEO  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST these remuneration policies are warranted because: * The maintain of the vice-CEO's employment contract and the lack of disclosure on the elements allocated under this contract does not allow to assess the vice-CEO's total remuneration (Item 12). * The company does not disclose the weightings and targets attached to the bonus' performance criteria granted to the CEO (Item 11). * Under the LTIP, the company does not disclose any precise cap, performance period, clear performance criteria and associated weighting, targets, and vesting scale (Item 11). * In the event of a retirement, the CEO could keep all the unvested shares without the application of a prorata temporis (Item 11). * The company does not provide any cap or circumstance for the allocation of an exceptional remuneration (Item 11).</i> |           |          |                   |                  |
| 12              | Approve Remuneration Policy of Vice-CEO   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST these remuneration policies are warranted because: * The maintain of the vice-CEO's employment contract and the lack of disclosure on the elements allocated under this contract does not allow to assess the vice-CEO's total remuneration (Item 12). * The company does not disclose the weightings and targets attached to the bonus' performance criteria granted to the CEO (Item 11). * Under the LTIP, the company does not disclose any precise cap, performance period, clear performance criteria and associated weighting, targets, and vesting scale (Item 11). * In the event of a retirement, the CEO could keep all the unvested shares without the application of a prorata temporis (Item 11). * The company does not provide any cap or circumstance for the allocation of an exceptional remuneration (Item 11).</i> |           |          |                   |                  |
| 13              | Approve Remuneration Policy of Directors  | Mgmt      | For      | For               | For              |
| 14              | Approve Remuneration of Directors in the Aggregate Amount of EUR 335,000  | Mgmt      | For      | For               | For              |
| 15              | Elect Hugues Lecat as Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST Item 15 is warranted because the proposed duration of mandate is in excess of recommended guidelines.</i>  |           |          |                   |                  |
| 16              | Appoint Mazars and Crowe HAF as Auditors for the Sustainability Reporting   | Mgmt      | For      | For               | For              |
| 17              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | Mgmt      | For      | For               | For              |
|                 | Extraordinary Business  | Mgmt      |          |                   |                  |

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 18   | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | Mgmt      | For      | For               | For              |
| 19   | Amend Article 17 of Bylaws Re: Censors  | Mgmt      | For      | Against           | Against          |
| 20   | Authorize Capitalization of Reserves of Up to EUR 2,515,000 for Bonus Issue or Increase in Par Value  | Mgmt      | For      | For               | For              |
| 21   | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 6,295,000                                   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: * Votes FOR the authorizations under Items 21-23 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights (and with a binding priority right). However, a concern may appear as it is unclear how a binding priority right may be implemented in the context of a public exchange offer (Item 21). * Votes AGAINST the authorizations under Items 24-27 are warranted as they would bring the total volume for issuances without preemptive rights above the recommended limit of 10-percent of the outstanding capital.</i></p> |   |           |          |                   |                  |
| 22   | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with a Binding Priority Right up to Aggregate Nominal Amount of EUR 2,515,000 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: * Votes FOR the authorizations under Items 21-23 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights (and with a binding priority right). However, a concern may appear as it is unclear how a binding priority right may be implemented in the context of a public exchange offer (Item 21). * Votes AGAINST the authorizations under Items 24-27 are warranted as they would bring the total volume for issuances without preemptive rights above the recommended limit of 10-percent of the outstanding capital.</i></p> |   |           |          |                   |                  |
| 23   | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1,255,000                                | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: * Votes FOR the authorizations under Items 21-23 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights (and with a binding priority right). However, a concern may appear as it is unclear how a binding priority right may be implemented in the context of a public exchange offer (Item 21). * Votes AGAINST the authorizations under Items 24-27 are warranted as they would bring the total volume for issuances without preemptive rights above the recommended limit of 10-percent of the outstanding capital.</i></p> |   |           |          |                   |                  |
| 24   | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 1,255,000                                    | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: * Votes FOR the authorizations under Items 21-23 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights (and with a binding priority right). However, a concern may appear as it is unclear how a binding priority right may be implemented in the context of a public exchange offer (Item 21). * Votes AGAINST the authorizations under Items 24-27 are warranted as they would bring the total volume for issuances without preemptive rights above the recommended limit of 10-percent of the outstanding capital.</i></p> |   |           |          |                   |                  |
| 25   | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights                                | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: * Votes FOR the authorizations under Items 21-23 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights (and with a binding priority right). However, a concern may appear as it is unclear how a binding priority right may be implemented in the context of a public exchange offer (Item 21). * Votes AGAINST the authorizations under Items 24-27 are warranted as they would bring the total volume for issuances without preemptive rights above the recommended limit of 10-percent of the outstanding capital.</i></p> |   |           |          |                   |                  |

## Guerbet SA

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 26   | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 21-24 | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: * Votes FOR the authorizations under Items 21-23 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights (and with a binding priority right). However, a concern may appear as it is unclear how a binding priority right may be implemented in the context of a public exchange offer (Item 21). * Votes AGAINST the authorizations under Items 24-27 are warranted as they would bring the total volume for issuances without preemptive rights above the recommended limit of 10-percent of the outstanding capital.</i></p> |   |           |          |                   |                  |
| 27   | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: * Votes FOR the authorizations under Items 21-23 are warranted as their proposed volumes respect the recommended guidelines for issuances with and without preemptive rights (and with a binding priority right). However, a concern may appear as it is unclear how a binding priority right may be implemented in the context of a public exchange offer (Item 21). * Votes AGAINST the authorizations under Items 24-27 are warranted as they would bring the total volume for issuances without preemptive rights above the recommended limit of 10-percent of the outstanding capital.</i></p> |   |           |          |                   |                  |
| 28   | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | Mgmt      | Against  | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the employee stock purchase plans is warranted as its proposed volume respects the recommended guidelines.</i></p>   |   |           |          |                   |                  |
| 29   | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * The vesting period is not sufficiently long-term oriented. * The performance period is not disclosed. * The performance criteria are not disclosed.</i></p>  |   |           |          |                   |                  |
| 30   | Authorize Filing of Required Documents/Other Formalities  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/08/2024 | Auto-Approved<br>05/08/2024 | Issuer Confirmed<br>05/31/2024 | 890            | 890          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                | <b>890</b>     | <b>890</b>   |

## Gur-sel Turizm Tasimacilik ve Servis Ticaret AS

**Meeting Date:** 05/24/2024

**Country:** Turkey

**Ticker:** GRSEL.E

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** M5248T103

**Voting Policy:** ISS

**Shares Voted:** 21,720

| Proposal Number   | Proposal Text                                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Annual Meeting Agenda                               | Mgmt      |          |                   |                  |
| 1   | Open Meeting and Elect Presiding Council of Meeting | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: These items warrant a vote FOR because they are routine formalities.</i></p> |   |           |          |                   |                  |



# Gur-sel Turizm Tasimacilik ve Servis Ticaret AS

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 2   | Authorize Presiding Council to Sign Minutes of Meeting   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because they are routine formalities.</i>  |  |           |          |                   |                  |
| 3   | Accept Board Report  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because there are no specific concerns with the company's accounts or the allocation of income.</i>                            |  |           |          |                   |                  |
| 4   | Accept Financial Statements and Audit Report   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because there are no specific concerns with the company's accounts or the allocation of income.</i>                            |  |           |          |                   |                  |
| 5   | Approve Discharge of Board   | Mgmt      | For      | For               | For              |
| 6   | Approve Director Remuneration  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted as the company did not disclose the proposed board fees, which prevents shareholders from making an informed voting decision.</i> |  |           |          |                   |                  |
| 7   | Approve Allocation of Income   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because there are no specific concerns with the company's accounts or the allocation of income.</i>                            |  |           |          |                   |                  |
| 8   | Ratify External Auditors   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because the name of the proposed auditor is not disclosed.</i>  |  |           |          |                   |                  |
| 9   | Receive Information on Related Party Transactions  | Mgmt      |          |                   |                  |
| 10  | Approve Upper Limit of Donations for 2024 and Receive Information on Donations Made in 2023  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This item warrants a vote AGAINST due to a lack of disclosure on the resolution.</i>  |  |           |          |                   |                  |
| 11  | Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties   | Mgmt      |          |                   |                  |
| 12  | Receive Information in Accordance with Article 1.3.6 of Capital Markets Board Corporate Governance Principles  | Mgmt      |          |                   |                  |
| 13  | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law | Mgmt      | For      | For               | For              |
| 14  | Wishes   | Mgmt      |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/16/2024 | Auto-Approved<br>05/16/2024 |                      | 21,720         | 21,720        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>21,720</b>  | <b>21,720</b> |

# Harbin Electric Company Limited

Meeting Date: 05/24/2024

Country: China

Ticker: 1133

Record Date: 05/20/2024

Meeting Type: Annual

Primary Security ID: Y30683109

Voting Policy: ISS

Shares Voted: 404,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Directors' Report   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |           |          |                   |                  |
| 2               | Approve Report of the Board of Supervisors  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |           |          |                   |                  |
| 3               | Approve Audited Accounts and Auditor's Report   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |           |          |                   |                  |
| 4               | Approve Final Dividend  | Mgmt      | For      | For               | For              |
| 5               | Approve Da Hua Certified Public Accountants (Special General Partnership) as Auditor and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 6               | Elect Huang Wei as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>                   |           |          |                   |                  |
| 7               | Elect Pan Qi-long as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>                   |           |          |                   |                  |
| 8               | Authorize Board to Appoint Any Person to Fill in a Casual Vacancy in the Board of Directors or as an Additional Director  | Mgmt      | For      | For               | For              |
| 9               | Authorize Repurchase of Issued H Share Capital  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted given the absence of any known issues concerning the proposed H share repurchase.</i>   |           |          |                   |                  |
| 10              | Amend Articles of Association   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted given the absence of any known issues concerning the proposed H share repurchase.</i>   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/10/2024 | Auto-Approved<br>05/10/2024 |                      | 404,000        | 404,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>404,000</b> | <b>404,000</b> |

# Harbin Electric Company Limited

Meeting Date: 05/24/2024

Country: China

Ticker: 1133

Record Date: 05/20/2024

Meeting Type: Special

Primary Security ID: Y30683109

Voting Policy: ISS

Shares Voted: 404,000

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | CLASS MEETING FOR HOLDERS OF H SHARES<br>Authorize Repurchase of Issued H Share Capital | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted given the absence of any known issues concerning the proposed H share repurchase.</i> |   |           |          |                   |                  |
| 2   | Amend Articles of Association   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted given the absence of any known issues concerning the proposed H share repurchase.</i> |   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/10/2024 | Auto-Approved<br>05/10/2024 |                      | 404,000        | 404,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>404,000</b> | <b>404,000</b> |

# Minmetals Land Limited

Meeting Date: 05/24/2024

Country: Bermuda

Ticker: 230

Record Date: 05/20/2024

Meeting Type: Annual

Primary Security ID: G6144P101

Voting Policy: ISS

Shares Voted: 74,337

| Proposal Number  | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2a   | Elect Yang Shangping as Director                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |          |                   |                  |
| 2b   | Elect He Xiaoli as Director                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |          |                   |                  |
| 2c   | Elect Law Fan Chiu Fun, Fanny as Director         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |          |                   |                  |
| 2d   | Authorize Board to Fix Remuneration of Directors  | Mgmt      | For      | For               | For              |

## Minmetals Land Limited

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 3  | Fix Maximum Number of Directors at 15 and Authorize Board to Appoint Additional Directors Up to Such Maximum Number | Mgmt      | For      | For               | For              |
| 4  | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration                                     | Mgmt      | For      | For               | For              |
| 5  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                                    | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |   |           |          |                   |                  |
| 6  | Authorize Repurchase of Issued Share Capital  | Mgmt      | For      | For               | For              |
| 7  | Authorize Reissuance of Repurchased Shares  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/07/2024 | Auto-Approved<br>05/07/2024 |                      | 74,337         | 74,337        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>74,337</b>  | <b>74,337</b> |

## PagSeguro Digital Ltd.

**Meeting Date:** 05/24/2024      **Country:** Cayman Islands      **Ticker:** PAGS  
**Record Date:** 04/22/2024      **Meeting Type:** Annual  
**Primary Security ID:** G68707101

**Voting Policy:** ISS

**Shares Voted:** 69,553

| Proposal Number  | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Luis Frias                         | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST non-independent director nominees Luiz (Luis) Frias, Eduardo Alcaro and Maria Judith de Brito is warranted for failing to establish a board on which a majority of the directors and due to the company's lack of formal compensation and nominating committees. A vote AGAINST Maria Carolina Ferreira Lacerda is warranted for serving as a director on more than five public company boards. A vote FOR the remaining director nominees is warranted.</i></p> |   |           |          |                   |                  |
| 2.2  | Elect Director Maria Judith de Brito              | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST non-independent director nominees Luiz (Luis) Frias, Eduardo Alcaro and Maria Judith de Brito is warranted for failing to establish a board on which a majority of the directors and due to the company's lack of formal compensation and nominating committees. A vote AGAINST Maria Carolina Ferreira Lacerda is warranted for serving as a director on more than five public company boards. A vote FOR the remaining director nominees is warranted.</i></p> |   |           |          |                   |                  |

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 2.3  | Elect Director Eduardo Alcaro                              | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST non-independent director nominees Luiz (Luiz) Frias, Eduardo Alcaro and Maria Judith de Brito is warranted for failing to establish a board on which a majority of the directors and due to the company's lack of formal compensation and nominating committees. A vote AGAINST Maria Carolina Ferreira Lacerda is warranted for serving as a director on more than five public company boards. A vote FOR the remaining director nominees is warranted.</i></p> |  |           |          |                   |                  |
| 2.4  | Elect Director Cleveland Prates Teixeira                   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST non-independent director nominees Luiz (Luiz) Frias, Eduardo Alcaro and Maria Judith de Brito is warranted for failing to establish a board on which a majority of the directors and due to the company's lack of formal compensation and nominating committees. A vote AGAINST Maria Carolina Ferreira Lacerda is warranted for serving as a director on more than five public company boards. A vote FOR the remaining director nominees is warranted.</i></p> |  |           |          |                   |                  |
| 2.5  | Elect Director Marcia Nogueira de Mello                    | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST non-independent director nominees Luiz (Luiz) Frias, Eduardo Alcaro and Maria Judith de Brito is warranted for failing to establish a board on which a majority of the directors and due to the company's lack of formal compensation and nominating committees. A vote AGAINST Maria Carolina Ferreira Lacerda is warranted for serving as a director on more than five public company boards. A vote FOR the remaining director nominees is warranted.</i></p> |  |           |          |                   |                  |
| 2.6  | Elect Director Maria Carolina Ferreira Lacerda             | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST non-independent director nominees Luiz (Luiz) Frias, Eduardo Alcaro and Maria Judith de Brito is warranted for failing to establish a board on which a majority of the directors and due to the company's lack of formal compensation and nominating committees. A vote AGAINST Maria Carolina Ferreira Lacerda is warranted for serving as a director on more than five public company boards. A vote FOR the remaining director nominees is warranted.</i></p> |  |           |          |                   |                  |
| 3  | Amend Restricted Stock Plan                                | Mgmt      | For      | For               | For              |
| 4  | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 000190245                | Confirmed     | Auto-Instructed<br>05/10/2024 | Auto-Approved<br>05/10/2024 | Shares Confirmed<br>05/11/2024 | 69,553         | 69,553        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                | <b>69,553</b>  | <b>69,553</b> |

**Phoenix Mecano AG**

**Meeting Date:** 05/24/2024      **Country:** Switzerland      **Ticker:** PMN  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** H62034196

**Voting Policy:** ISS

**Shares Voted:** 30

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2               | Approve Sustainability Report (Non-Binding)       | Mgmt      | For      | For               | For              |
| 3               | Approve Discharge of Board and Senior Management  | Mgmt      | For      | For               | For              |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4.1             | Approve Allocation of Income and Ordinary Dividends of CHF 18.00 per Share   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the allocation of income resolutions are warranted due to a lack of concerns.</i>  |           |          |                   |                  |
| 4.2             | Approve Special Dividend of CHF 12.00 per Share, if Item 4.1 is Approved   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the allocation of income resolutions are warranted due to a lack of concerns.</i>  |           |          |                   |                  |
| 5.1.1           | Reelect Benedikt Goldkamp as Director and Board Chair  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Board elections (Items 5.1.1 – 5.1.6) Votes AGAINST the non-independent nominees: Benedikt Goldkamp, Florian Ernst, Martin Furrer, Claudine Hatebur de Calderon, Anna Hocker, and Beat Siegrist are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Benedikt Goldkamp and Florian Ernst, are further warranted because of the failure to establish a majority-independent committee and because Ernst serves as non-independent chair and Goldkamp serves as an executive member. Compensation committee elections (Items 5.2.1 – 5.2.3) Votes AGAINST the non-independent nominees: Martin Furrer, Claudine Hatebur de Calderon, and Beat Siegrist are warranted because their elections to the board do not warrant support and due to the failure to establish a majority-independent committee.</i> |           |          |                   |                  |
| 5.1.2           | Reelect Florian Ernst as Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Board elections (Items 5.1.1 – 5.1.6) Votes AGAINST the non-independent nominees: Benedikt Goldkamp, Florian Ernst, Martin Furrer, Claudine Hatebur de Calderon, Anna Hocker, and Beat Siegrist are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Benedikt Goldkamp and Florian Ernst, are further warranted because of the failure to establish a majority-independent committee and because Ernst serves as non-independent chair and Goldkamp serves as an executive member. Compensation committee elections (Items 5.2.1 – 5.2.3) Votes AGAINST the non-independent nominees: Martin Furrer, Claudine Hatebur de Calderon, and Beat Siegrist are warranted because their elections to the board do not warrant support and due to the failure to establish a majority-independent committee.</i> |           |          |                   |                  |
| 5.1.3           | Reelect Martin Furrer as Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Board elections (Items 5.1.1 – 5.1.6) Votes AGAINST the non-independent nominees: Benedikt Goldkamp, Florian Ernst, Martin Furrer, Claudine Hatebur de Calderon, Anna Hocker, and Beat Siegrist are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Benedikt Goldkamp and Florian Ernst, are further warranted because of the failure to establish a majority-independent committee and because Ernst serves as non-independent chair and Goldkamp serves as an executive member. Compensation committee elections (Items 5.2.1 – 5.2.3) Votes AGAINST the non-independent nominees: Martin Furrer, Claudine Hatebur de Calderon, and Beat Siegrist are warranted because their elections to the board do not warrant support and due to the failure to establish a majority-independent committee.</i> |           |          |                   |                  |
| 5.1.4           | Reelect Claudine de Calderon as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Board elections (Items 5.1.1 – 5.1.6) Votes AGAINST the non-independent nominees: Benedikt Goldkamp, Florian Ernst, Martin Furrer, Claudine Hatebur de Calderon, Anna Hocker, and Beat Siegrist are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Benedikt Goldkamp and Florian Ernst, are further warranted because of the failure to establish a majority-independent committee and because Ernst serves as non-independent chair and Goldkamp serves as an executive member. Compensation committee elections (Items 5.2.1 – 5.2.3) Votes AGAINST the non-independent nominees: Martin Furrer, Claudine Hatebur de Calderon, and Beat Siegrist are warranted because their elections to the board do not warrant support and due to the failure to establish a majority-independent committee.</i> |           |          |                   |                  |
| 5.1.5           | Reelect Anna Hocker as Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Board elections (Items 5.1.1 – 5.1.6) Votes AGAINST the non-independent nominees: Benedikt Goldkamp, Florian Ernst, Martin Furrer, Claudine Hatebur de Calderon, Anna Hocker, and Beat Siegrist are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Benedikt Goldkamp and Florian Ernst, are further warranted because of the failure to establish a majority-independent committee and because Ernst serves as non-independent chair and Goldkamp serves as an executive member. Compensation committee elections (Items 5.2.1 – 5.2.3) Votes AGAINST the non-independent nominees: Martin Furrer, Claudine Hatebur de Calderon, and Beat Siegrist are warranted because their elections to the board do not warrant support and due to the failure to establish a majority-independent committee.</i> |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5.1.6           | Reelect Beat Siegrist as Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Board elections (Items 5.1.1 – 5.1.6) Votes AGAINST the non-independent nominees: Benedikt Goldkamp, Florian Ernst, Martin Furrer, Claudine Hatebur de Calderon, Anna Hocker, and Beat Siegrist are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Benedikt Goldkamp and Florian Ernst, are further warranted because of the failure to establish a majority-independent committee and because Ernst serves as non-independent chair and Goldkamp serves as an executive member. Compensation committee elections (Items 5.2.1 – 5.2.3) Votes AGAINST the non-independent nominees: Martin Furrer, Claudine Hatebur de Calderon, and Beat Siegrist are warranted because their elections to the board do not warrant support and due to the failure to establish a majority-independent committee.</i> |           |          |                   |                  |
| 5.2.1           | Reappoint Martin Furrer as Member of the Compensation Committee  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Board elections (Items 5.1.1 – 5.1.6) Votes AGAINST the non-independent nominees: Benedikt Goldkamp, Florian Ernst, Martin Furrer, Claudine Hatebur de Calderon, Anna Hocker, and Beat Siegrist are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Benedikt Goldkamp and Florian Ernst, are further warranted because of the failure to establish a majority-independent committee and because Ernst serves as non-independent chair and Goldkamp serves as an executive member. Compensation committee elections (Items 5.2.1 – 5.2.3) Votes AGAINST the non-independent nominees: Martin Furrer, Claudine Hatebur de Calderon, and Beat Siegrist are warranted because their elections to the board do not warrant support and due to the failure to establish a majority-independent committee.</i> |           |          |                   |                  |
| 5.2.2           | Reappoint Beat Siegrist as Member of the Compensation Committee  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Board elections (Items 5.1.1 – 5.1.6) Votes AGAINST the non-independent nominees: Benedikt Goldkamp, Florian Ernst, Martin Furrer, Claudine Hatebur de Calderon, Anna Hocker, and Beat Siegrist are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Benedikt Goldkamp and Florian Ernst, are further warranted because of the failure to establish a majority-independent committee and because Ernst serves as non-independent chair and Goldkamp serves as an executive member. Compensation committee elections (Items 5.2.1 – 5.2.3) Votes AGAINST the non-independent nominees: Martin Furrer, Claudine Hatebur de Calderon, and Beat Siegrist are warranted because their elections to the board do not warrant support and due to the failure to establish a majority-independent committee.</i> |           |          |                   |                  |
| 5.2.3           | Appoint Claudine de Calderon as Member of the Compensation Committee   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Board elections (Items 5.1.1 – 5.1.6) Votes AGAINST the non-independent nominees: Benedikt Goldkamp, Florian Ernst, Martin Furrer, Claudine Hatebur de Calderon, Anna Hocker, and Beat Siegrist are warranted because of the failure to establish a sufficiently independent board. Votes AGAINST the non-independent audit committee members, Benedikt Goldkamp and Florian Ernst, are further warranted because of the failure to establish a majority-independent committee and because Ernst serves as non-independent chair and Goldkamp serves as an executive member. Compensation committee elections (Items 5.2.1 – 5.2.3) Votes AGAINST the non-independent nominees: Martin Furrer, Claudine Hatebur de Calderon, and Beat Siegrist are warranted because their elections to the board do not warrant support and due to the failure to establish a majority-independent committee.</i> |           |          |                   |                  |
| 5.3             | Designate Hans Alder as Independent Proxy  | Mgmt      | For      | For               | For              |
| 5.4             | Ratify BDO AG as Auditors  | Mgmt      | For      | For               | For              |
| 6.1             | Approve Remuneration Report (Non-Binding)  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: * The level of ex-post disclosure has decreased year-on-year and there is now no assessment provided to explain performance achievements underlying variable payouts.</i>   |           |          |                   |                  |
| 6.2             | Approve Remuneration of Directors in the Amount of CHF 3 Million   | Mgmt      | For      | For               | For              |
| 6.3             | Approve Remuneration of Executive Committee in the Amount of CHF 6 Million   | Mgmt      | For      | For               | For              |

## Phoenix Mecano AG

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 7               | Transact Other Business (Voting) | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST is warranted because: \* This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and \* The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/07/2024 | Auto-Approved<br>05/07/2024 |                      | 30             | 30           |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>30</b>      | <b>30</b>    |

## Primax Electronics Ltd.

**Meeting Date:** 05/24/2024      **Country:** Taiwan      **Ticker:** 4915  
**Record Date:** 03/25/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y7080U112

**Voting Policy:** ISS

**Shares Voted:** 392,000

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Business Operations Report and Financial Statements                     | Mgmt      | For      | For               | For              |
| 2   | Approve Plan on Profit Distribution   | Mgmt      | For      | For               | For              |
| 3   | Approve Issuance of Restricted Stocks   | Mgmt      | For      | For               | For              |
|   | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt      |          |                   |                  |
| 4.1   | Elect JIA-BIN DUH, with SHAREHOLDER NO.111370, as Non-Independent Director      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 4.2   | Elect YUNG-TAI PAN, with SHAREHOLDER NO.53, as Non-Independent Director         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 4.3   | Elect YUNG-CHUNG PAN, with SHAREHOLDER NO.52, as Non-Independent Director       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |



## Primax Electronics Ltd.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 4.4   | Elect JI-REN LEE, a REPRESENTATIVE of GREEN LAND INVESTMENT LIMITED, with SHAREHOLDER NO.101240, as Non-Independent Director | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 4.5   | Elect CHUN-PANG WU, with ID NO.A110000XXX, as Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 4.6   | Elect JIA-CHYI WANG, with ID NO.A221836XXX, as Independent Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 4.7   | Elect HUI-FAN MA, with ID NO.E221850XXX, as Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 4.8   | Elect SHIOU-CHUAN HUANG, with ID NO.H100348XXX, as Independent Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 4.9   | Elect FEI-PEI LAI, with ID NO.N121563XXX, as Independent Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 5   | Approve Release of Restrictions of Competitive Activities of Directors   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/11/2024 | Auto-Approved<br>05/11/2024 |                      | 392,000        | 392,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>392,000</b> | <b>392,000</b> |

## Shin Maint Holdings Co., Ltd.

Meeting Date: 05/24/2024

Country: Japan

Ticker: 6086

Record Date: 02/29/2024

Meeting Type: Annual

Primary Security ID: J73854101

# Shin Maint Holdings Co., Ltd.

Voting Policy: ISS

Shares Voted: 2,200

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 27 | Mgmt      | For      | For               | For              |
| 2               | Approve Compensation Ceiling for Directors                    | Mgmt      | For      | For               | For              |
| 3               | Approve Restricted Stock Plan                                 | Mgmt      | For      | For               | For              |
| 4               | Approve Compensation Ceiling for Statutory Auditors           | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/02/2024 | Auto-Approved<br>05/02/2024 |                      | 2,200          | 2,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,200</b>   | <b>2,200</b> |

# Skyworth Group Limited

Meeting Date: 05/24/2024

Country: Bermuda

Ticker: 751

Record Date: 05/20/2024

Meeting Type: Annual

Primary Security ID: G8181C100

Voting Policy: ISS

Shares Voted: 810,000

| Proposal Number   | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2   | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 3A  | Elect Lin Jin as Director                         | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the election of Li Weibin as he serves on the audit committee and the company paid excessive non-audit fees to its auditor. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.</i></p> |   |           |          |                   |                  |
| 3B  | Elect Shi Chi as Director                         | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the election of Li Weibin as he serves on the audit committee and the company paid excessive non-audit fees to its auditor. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.</i></p> |   |           |          |                   |                  |
| 3C  | Elect Li Weibin as Director                       | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the election of Li Weibin as he serves on the audit committee and the company paid excessive non-audit fees to its auditor. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.</i></p> |   |           |          |                   |                  |
| 4   | Authorize Board to Fix Remuneration of Directors  | Mgmt      | For      | For               | For              |

# Skyworth Group Limited

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 5  | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted given that the non-audit fees exceeded the total audit fees paid to the company's audit firm in the latest fiscal year without satisfactory explanation.</i></p>  |  |           |          |                   |                  |
| 6  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights           | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |  |           |          |                   |                  |
| 7  | Authorize Repurchase of Issued Share Capital   | Mgmt      | For      | For               | For              |
| 8  | Authorize Reissuance of Repurchased Shares   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/09/2024 | Auto-Approved<br>05/09/2024 |                      | 810,000        | 810,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>810,000</b> | <b>810,000</b> |

# Tainan Enterprises Co., Ltd.

**Meeting Date:** 05/24/2024      **Country:** Taiwan      **Ticker:** 1473  
**Record Date:** 03/25/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y7161P107

**Voting Policy:** ISS

**Shares Voted:** 39,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                         | Mgmt      | For      | For               | For              |

  

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/11/2024 | Auto-Approved<br>05/11/2024 |                      | 39,000         | 39,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>39,000</b>  | <b>39,000</b> |

## Taiwan Fu Hsing Industrial Co., Ltd.

Meeting Date: 05/24/2024

Country: Taiwan

Ticker: 9924

Record Date: 03/25/2024

Meeting Type: Annual

Primary Security ID: Y8419B106

Voting Policy: ISS

Shares Voted: 177,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Financial Statements   | Mgmt      | For      | For               | For              |
| 2               | Approve Profit Distribution  | Mgmt      | For      | For               | For              |
| 3               | Approve to Remove the Non-compete Restrictions on the Designated Representative of the Company's Corporate Director, Hong Cheng Investment Co., Ltd. | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/10/2024 | Auto-Approved<br>05/10/2024 |                      | 177,000        | 177,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>177,000</b> | <b>177,000</b> |

## The Navigator Co. SA

Meeting Date: 05/24/2024

Country: Portugal

Ticker: NVG

Record Date: 05/17/2024

Meeting Type: Annual

Primary Security ID: X67182109

Voting Policy: ISS

Shares Voted: 269,946

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Individual and Consolidated Financial Statements and Statutory Reports                    | Mgmt      | For      | For               | For              |
| 2  | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| 3  | Ratify Co-option of Antonio Quirino Vaz Duarte Soares as Director                                 | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because Antonio Quirino Vaz Duarte Soares is an executive director, and the board is less than one-third independent.</i></p> |   |           |          |                   |                  |
| 4  | Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies | SH        | None     | For               | For              |
| 5  | Elect Fiscal Council Member and Alternate   | SH        | None     | For               | For              |
| 6  | Authorize Repurchase and Reissuance of Shares and Bonds   | Mgmt      | For      | For               | For              |

## The Navigator Co. SA

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/06/2024 | Auto-Approved<br>05/06/2024 |                      | 269,946        | 269,946        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>269,946</b> | <b>269,946</b> |

## Uchi Technologies Berhad

**Meeting Date:** 05/24/2024      **Country:** Malaysia      **Ticker:** 7100  
**Record Date:** 05/15/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y9035F109

**Voting Policy:** ISS

**Shares Voted:** 137,950

| Proposal<br>Number  | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--|-----------|-------------|-------------------------|---------------------|
| 1   | Approve Final Dividend   | Mgmt      | For         | For                     | For                 |
| 2   | Approve Directors' Fees  | Mgmt      | For         | For                     | For                 |
| 3   | Elect Kao, De-Tsan (Ted Kao) as<br>Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |             |                         |                     |
| 4   | Elect Charlie Ong Chye Lee as Director   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |             |                         |                     |
| 5   | Approve Deloitte PLT as Auditors and<br>Authorize Directors to Fix Their<br>Remuneration | Mgmt      | For         | For                     | For                 |
| 6   | Authorize Repurchase Program   | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/10/2024 | Auto-Approved<br>05/10/2024 |                      | 137,950        | 137,950        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>137,950</b> | <b>137,950</b> |

## Vienna Insurance Group AG

**Meeting Date:** 05/24/2024      **Country:** Austria      **Ticker:** VIG  
**Record Date:** 05/14/2024      **Meeting Type:** Annual  
**Primary Security ID:** A9142L128

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)                      | Mgmt      |          |                   |                  |
| 2  | Approve Allocation of Income and Dividends of EUR 1.40 per Share  | Mgmt      | For      | For               | For              |
| 3  | Approve Remuneration Report   | Mgmt      | For      | For               | For              |
| 4  | Approve Discharge of Management Board for Fiscal Year 2023  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>   |   |           |          |                   |                  |
| 5  | Approve Discharge of Supervisory Board for Fiscal Year 2023   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>   |   |           |          |                   |                  |
| 6  | Ratify KPMG Austria GmbH as Auditors and as Auditor for the Sustainability Reporting for Fiscal Year 2025 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>   |   |           |          |                   |                  |
| 7  | Ratify KPMG Austria GmbH as Auditor for the Sustainability Reporting for Fiscal Year 2024                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>   |   |           |          |                   |                  |
| 8.1  | Elect Martina Dobringer as Supervisory Board Member   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: Votes AGAINST the proposed non-independent nominees, Martina Dobringer, Rudolf Ertl, Robert Lasshofer, Peter Mihok, and Gertrude Tumpel-Gugerell, are warranted due to the failure to establish a sufficiently independent audit committee and remuneration committee. In addition, Gertrude Tumpel-Gugerell is non-independent and chairs the audit committee. However, votes FOR the remaining and independent nominees are warranted due to a lack of concerns.</i> |   |           |          |                   |                  |
| 8.2  | Elect Rudolf Ertl as Supervisory Board Member   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: Votes AGAINST the proposed non-independent nominees, Martina Dobringer, Rudolf Ertl, Robert Lasshofer, Peter Mihok, and Gertrude Tumpel-Gugerell, are warranted due to the failure to establish a sufficiently independent audit committee and remuneration committee. In addition, Gertrude Tumpel-Gugerell is non-independent and chairs the audit committee. However, votes FOR the remaining and independent nominees are warranted due to a lack of concerns.</i> |   |           |          |                   |                  |
| 8.3  | Elect Andras Kozma as Supervisory Board Member  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes AGAINST the proposed non-independent nominees, Martina Dobringer, Rudolf Ertl, Robert Lasshofer, Peter Mihok, and Gertrude Tumpel-Gugerell, are warranted due to the failure to establish a sufficiently independent audit committee and remuneration committee. In addition, Gertrude Tumpel-Gugerell is non-independent and chairs the audit committee. However, votes FOR the remaining and independent nominees are warranted due to a lack of concerns.</i> |   |           |          |                   |                  |
| 8.4  | Elect Vratislav Kulhanek as Supervisory Board Member  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes AGAINST the proposed non-independent nominees, Martina Dobringer, Rudolf Ertl, Robert Lasshofer, Peter Mihok, and Gertrude Tumpel-Gugerell, are warranted due to the failure to establish a sufficiently independent audit committee and remuneration committee. In addition, Gertrude Tumpel-Gugerell is non-independent and chairs the audit committee. However, votes FOR the remaining and independent nominees are warranted due to a lack of concerns.</i> |   |           |          |                   |                  |

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 8.5   | Elect Robert Lasshofer as Supervisory Board Member         | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Votes AGAINST the proposed non-independent nominees, Martina Dobringer, Rudolf Ertl, Robert Lasshofer, Peter Mihok, and Gertrude Tumpel-Gugerell, are warranted due to the failure to establish a sufficiently independent audit committee and remuneration committee. In addition, Gertrude Tumpel-Gugerell is non-independent and chairs the audit committee. However, votes FOR the remaining and independent nominees are warranted due to a lack of concerns.</i></p>   |  |           |          |                   |                  |
| 8.6   | Elect Hana Machacova as Supervisory Board Member           | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes AGAINST the proposed non-independent nominees, Martina Dobringer, Rudolf Ertl, Robert Lasshofer, Peter Mihok, and Gertrude Tumpel-Gugerell, are warranted due to the failure to establish a sufficiently independent audit committee and remuneration committee. In addition, Gertrude Tumpel-Gugerell is non-independent and chairs the audit committee. However, votes FOR the remaining and independent nominees are warranted due to a lack of concerns.</i></p>   |  |           |          |                   |                  |
| 8.7   | Elect Peter Mihok as Supervisory Board Member              | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Votes AGAINST the proposed non-independent nominees, Martina Dobringer, Rudolf Ertl, Robert Lasshofer, Peter Mihok, and Gertrude Tumpel-Gugerell, are warranted due to the failure to establish a sufficiently independent audit committee and remuneration committee. In addition, Gertrude Tumpel-Gugerell is non-independent and chairs the audit committee. However, votes FOR the remaining and independent nominees are warranted due to a lack of concerns.</i></p>   |  |           |          |                   |                  |
| 8.8   | Elect Martin Simhandl as Supervisory Board Member          | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes AGAINST the proposed non-independent nominees, Martina Dobringer, Rudolf Ertl, Robert Lasshofer, Peter Mihok, and Gertrude Tumpel-Gugerell, are warranted due to the failure to establish a sufficiently independent audit committee and remuneration committee. In addition, Gertrude Tumpel-Gugerell is non-independent and chairs the audit committee. However, votes FOR the remaining and independent nominees are warranted due to a lack of concerns.</i></p>   |  |           |          |                   |                  |
| 8.9   | Elect Katarina Slezakova as Supervisory Board Member       | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes AGAINST the proposed non-independent nominees, Martina Dobringer, Rudolf Ertl, Robert Lasshofer, Peter Mihok, and Gertrude Tumpel-Gugerell, are warranted due to the failure to establish a sufficiently independent audit committee and remuneration committee. In addition, Gertrude Tumpel-Gugerell is non-independent and chairs the audit committee. However, votes FOR the remaining and independent nominees are warranted due to a lack of concerns.</i></p>   |  |           |          |                   |                  |
| 8.10  | Elect Agnes Svoob as Supervisory Board Member              | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes AGAINST the proposed non-independent nominees, Martina Dobringer, Rudolf Ertl, Robert Lasshofer, Peter Mihok, and Gertrude Tumpel-Gugerell, are warranted due to the failure to establish a sufficiently independent audit committee and remuneration committee. In addition, Gertrude Tumpel-Gugerell is non-independent and chairs the audit committee. However, votes FOR the remaining and independent nominees are warranted due to a lack of concerns.</i></p>   |  |           |          |                   |                  |
| 8.11  | Elect Gertrude Tumpel-Gugerell as Supervisory Board Member | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Votes AGAINST the proposed non-independent nominees, Martina Dobringer, Rudolf Ertl, Robert Lasshofer, Peter Mihok, and Gertrude Tumpel-Gugerell, are warranted due to the failure to establish a sufficiently independent audit committee and remuneration committee. In addition, Gertrude Tumpel-Gugerell is non-independent and chairs the audit committee. However, votes FOR the remaining and independent nominees are warranted due to a lack of concerns.</i></p>   |  |           |          |                   |                  |
| 9   | Approve Remuneration Policy                                | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * The proposed remuneration policy contains significant scope for the award of discretionary payments via special bonuses. * The policy does not contain a real long-term oriented compensation component. * The remuneration policy has some complexity that inhibits the full evaluation of its structure, particularly combined with the overall low transparency regarding clear performance metrics and the rigor of the additional 'specific remuneration' component. * At the 2020 AGM (the last time a vote on the policy was on ballot), the free float approval rate was only roughly 35.6 percent; and it appears that shareholder dissent has not been addressed.</i></p> |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/07/2024 | Auto-Approved<br>05/07/2024 |                      | 8,296          | 8,296        |

## VTEX

**Meeting Date:** 05/24/2024 **Country:** Cayman Islands **Ticker:** VTEX  
**Record Date:** 04/18/2024 **Meeting Type:** Annual  
**Primary Security ID:** G9470A102

Voting Policy: ISS

Shares Voted: 37,733

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Elect Director Silvia Mazzucchelli                | Mgmt      | For      | For               | For              |
| 2               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 000190245                | Confirmed     | Auto-Instructed<br>05/09/2024 | Auto-Approved<br>05/10/2024 | Shares Confirmed<br>05/11/2024 | 37,733         | 37,733        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                | <b>37,733</b>  | <b>37,733</b> |

## Wickes Group Plc

**Meeting Date:** 05/24/2024 **Country:** United Kingdom **Ticker:** WIX  
**Record Date:** 05/22/2024 **Meeting Type:** Annual  
**Primary Security ID:** G8927W105

Voting Policy: ISS

Shares Voted: 92,282

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2               | Approve Remuneration Report                       | Mgmt      | For      | For               | For              |
| 3               | Approve Remuneration Policy                       | Mgmt      | For      | For               | For              |
| 4               | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 5               | Re-elect Christopher Rogers as Director           | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: Item 5 A vote FOR this item is warranted, although it is not without concern: \* As Chair of the Nomination Committee, Christopher Rogers is considered to be ultimately responsible for overseeing board composition. After the AGM, only 29% of the Board comprises female directors, and women hold senior board position, which is not aligned with the best practice recommendations. The main reason for support is: \* The Company has provided a broad commitment to improve diversity, and it is recognised that gender diversity improved during the year. Items 6-11 A vote FOR these Directors is warranted as no significant concerns have been identified.*



| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 6               | Re-elect David Wood as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Item 5 A vote FOR this item is warranted, although it is not without concern: * As Chair of the Nomination Committee, Christopher Rogers is considered to be ultimately responsible for overseeing board composition. After the AGM, only 29% of the Board comprises female directors, and women hold senior board position, which is not aligned with the best practice recommendations. The main reason for support is: * The Company has provided a broad commitment to improve diversity, and it is recognised that gender diversity improved during the year. Items 6-11 A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |           |          |                   |                  |
| 7               | Re-elect Mark George as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Item 5 A vote FOR this item is warranted, although it is not without concern: * As Chair of the Nomination Committee, Christopher Rogers is considered to be ultimately responsible for overseeing board composition. After the AGM, only 29% of the Board comprises female directors, and women hold senior board position, which is not aligned with the best practice recommendations. The main reason for support is: * The Company has provided a broad commitment to improve diversity, and it is recognised that gender diversity improved during the year. Items 6-11 A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |           |          |                   |                  |
| 8               | Re-elect Mark Clare as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Item 5 A vote FOR this item is warranted, although it is not without concern: * As Chair of the Nomination Committee, Christopher Rogers is considered to be ultimately responsible for overseeing board composition. After the AGM, only 29% of the Board comprises female directors, and women hold senior board position, which is not aligned with the best practice recommendations. The main reason for support is: * The Company has provided a broad commitment to improve diversity, and it is recognised that gender diversity improved during the year. Items 6-11 A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |           |          |                   |                  |
| 9               | Re-elect Sonita Alleyne as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Item 5 A vote FOR this item is warranted, although it is not without concern: * As Chair of the Nomination Committee, Christopher Rogers is considered to be ultimately responsible for overseeing board composition. After the AGM, only 29% of the Board comprises female directors, and women hold senior board position, which is not aligned with the best practice recommendations. The main reason for support is: * The Company has provided a broad commitment to improve diversity, and it is recognised that gender diversity improved during the year. Items 6-11 A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |           |          |                   |                  |
| 10              | Re-elect Mike Iddon as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Item 5 A vote FOR this item is warranted, although it is not without concern: * As Chair of the Nomination Committee, Christopher Rogers is considered to be ultimately responsible for overseeing board composition. After the AGM, only 29% of the Board comprises female directors, and women hold senior board position, which is not aligned with the best practice recommendations. The main reason for support is: * The Company has provided a broad commitment to improve diversity, and it is recognised that gender diversity improved during the year. Items 6-11 A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |           |          |                   |                  |
| 11              | Elect Laura Harricks as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Item 5 A vote FOR this item is warranted, although it is not without concern: * As Chair of the Nomination Committee, Christopher Rogers is considered to be ultimately responsible for overseeing board composition. After the AGM, only 29% of the Board comprises female directors, and women hold senior board position, which is not aligned with the best practice recommendations. The main reason for support is: * The Company has provided a broad commitment to improve diversity, and it is recognised that gender diversity improved during the year. Items 6-11 A vote FOR these Directors is warranted as no significant concerns have been identified.</i> |           |          |                   |                  |
| 12              | Reappoint KPMG LLP as Auditors   | Mgmt      | For      | For               | For              |
| 13              | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 14              | Authorise UK Political Donations and Expenditure   | Mgmt      | For      | For               | For              |
| 15              | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>  |           |          |                   |                  |

## Wickes Group Plc

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 16  | Authorise Issue of Equity without Pre-emptive Rights                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 17  | Authorise Market Purchase of Ordinary Shares                         | Mgmt      | For      | For               | For              |
| 18  | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/10/2024 | Auto-Approved<br>05/10/2024 | Intermediary Confirmed<br>05/10/2024 | 92,282         | 92,282        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>92,282</b>  | <b>92,282</b> |

## Yue Yuen Industrial (Holdings) Limited

**Meeting Date:** 05/24/2024      **Country:** Bermuda      **Ticker:** 551  
**Record Date:** 05/17/2024      **Meeting Type:** Annual  
**Primary Security ID:** G98803144

**Voting Policy:** ISS

**Shares Voted:** 546,000

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2  | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 3a   | Elect Lu Chin Chu as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 3b   | Elect Tsai Pei Chun, Patty as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 3c   | Elect Wong Hak Kun as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 3d   | Elect Yang Ju-Huei as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 3e   | Authorize Board to Fix Remuneration of Directors   | Mgmt      | For      | For               | For              |
| 4  | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

## Yue Yuen Industrial (Holdings) Limited

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 5A  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the general share issuance mandate in Item 5A is warranted given that the company has not specified the discount limit for cash and non-cash consideration. A vote AGAINST the share reissuance request in Item 5C is warranted given that the reissuance of repurchased share would cause the aggregate share issuance limit to exceed 10 percent for cash and non-cash consideration and the discount limit has not been specified.</i></p> |  |           |          |                   |                  |
| 5B  | Authorize Repurchase of Issued Share Capital                                     | Mgmt      | For      | For               | For              |
| 5C  | Authorize Reissuance of Repurchased Shares                                       | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the general share issuance mandate in Item 5A is warranted given that the company has not specified the discount limit for cash and non-cash consideration. A vote AGAINST the share reissuance request in Item 5C is warranted given that the reissuance of repurchased share would cause the aggregate share issuance limit to exceed 10 percent for cash and non-cash consideration and the discount limit has not been specified.</i></p> |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/09/2024 | Auto-Approved<br>05/09/2024 |                      | 546,000        | 546,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>546,000</b> | <b>546,000</b> |

## Chicony Power Technology Co., Ltd.

**Meeting Date:** 05/27/2024      **Country:** Taiwan      **Ticker:** 6412  
**Record Date:** 03/28/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y1364D102

**Voting Policy:** ISS

**Shares Voted:** 42,000

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Business Report, Financial Statements and Profit Distribution Plan   | Mgmt      | For      | For               | For              |
|  | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING  | Mgmt      |          |                   |                  |
| 2.1  | Elect Lu, Chin-Chung, a REPRESENTATIVE of Chicony Electronics Co., Ltd., with SHAREHOLDER NO.00000002, as Non-Independent Director | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |

## Chicony Power Technology Co., Ltd.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 2.2   | Elect Huang, Yueh-Chao, a REPRESENTATIVE of Chicony Electronics Co., Ltd., with SHAREHOLDER NO.00000002, as Non-Independent Director | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 2.3   | Elect Tseng, Kuo-Hua, with SHAREHOLDER NO.00000004, as Non-Independent Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 2.4   | Elect Lee, Tse-Ching, with SHAREHOLDER NO.00000714, as Non-Independent Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 2.5   | Elect Pong, Cheng-Sheng, with ID NO.S102184XXX, as Independent Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 2.6   | Elect Hung, Ching-Shan, with ID NO.T102765XXX, as Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 2.7   | Elect Sun, Ching-Feng, with ID NO.J120496XXX, as Independent Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3   | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives                           | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 42,000         | 42,000        |
|   |                          |               | 05/13/2024      | 05/13/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>42,000</b>  | <b>42,000</b> |

## Dayang Enterprise Holdings Bhd.

**Meeting Date:** 05/27/2024

**Country:** Malaysia

**Ticker:** 5141

**Record Date:** 05/20/2024

**Meeting Type:** Annual

**Primary Security ID:** Y202BD104

Voting Policy: ISS

Shares Voted: 858,100

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Elect Ling Suk Kiong as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>  |           |          |                   |                  |
| 2               | Elect Yusof Bin Tengku Ahmad Shahrudin as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>  |           |          |                   |                  |
| 3               | Elect Joe Ling Siew Loung @ Lin Shou Long as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>  |           |          |                   |                  |
| 4               | Elect Jeanita Anak Gamang as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>  |           |          |                   |                  |
| 5               | Approve Directors' Fees  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>   |           |          |                   |                  |
| 6               | Approve Directors' Meeting Allowance   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>   |           |          |                   |                  |
| 7               | Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted given that the non-audit fees exceeded the total audit fees paid to the company's audit firm in the latest fiscal year without satisfactory explanation.</i> |           |          |                   |                  |
| 8               | Approve Ali Bin Adai to Continue Office as Independent Non-Executive Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted in the absence of significant concerns with the independence of the directors.</i>   |           |          |                   |                  |
| 9               | Approve Koh Ek Chong to Continue Office as Independent Non-Executive Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted in the absence of significant concerns with the independence of the directors.</i>   |           |          |                   |                  |
| 10              | Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions   | Mgmt      | For      | For               | For              |
| 11              | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/09/2024 | Auto-Approved<br>05/09/2024 |                      | 858,100        | 858,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>858,100</b> | <b>858,100</b> |

# Dayang Enterprise Holdings Bhd.

## Evergreen Fibreboard Berhad

**Meeting Date:** 05/27/2024

**Country:** Malaysia

**Ticker:** 5101

**Record Date:** 05/20/2024

**Meeting Type:** Annual

**Primary Security ID:** Y2362K106

**Voting Policy:** ISS

**Shares Voted:** 468,400

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Baker Tilly Monteiro Heng PLT as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 2  | Elect Kuo Jen Chiu as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |          |                   |                  |
| 3  | Elect Jonathan Law Ngee Song as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |          |                   |                  |
| 4  | Elect Hong Kim Heong as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |          |                   |                  |
| 5  | Approve Directors' Fees and Allowances  | Mgmt      | For      | For               | For              |
| 6  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                | Mgmt      | For      | For               | For              |
| 7  | Approve Share Repurchase Program  | Mgmt      | For      | For               | For              |
| 8  | Approve Kuan Kai Seng to Continue Office as Independent Director                                | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/11/2024 | Auto-Approved<br>05/11/2024 |                      | 468,400        | 468,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>468,400</b> | <b>468,400</b> |

## Foxsemicon Integrated Technology, Inc.

**Meeting Date:** 05/27/2024

**Country:** Taiwan

**Ticker:** 3413

**Record Date:** 03/28/2024

**Meeting Type:** Annual

**Primary Security ID:** Y2630J139

## Foxsemicon Integrated Technology, Inc.

Voting Policy: ISS

Shares Voted: 53,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements            | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                                    | Mgmt      | For      | For               | For              |
| 3               | Approve Release of Restrictions of Competitive Activities of Directors | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 53,000         | 53,000        |
|   |                          |               | 05/14/2024      | 05/14/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>53,000</b>  | <b>53,000</b> |

## General Interface Solution (GIS) Holding Ltd.

Meeting Date: 05/27/2024

Country: Cayman Islands

Ticker: 6456

Record Date: 03/28/2024

Meeting Type: Annual

Primary Security ID: G3808R101

Voting Policy: ISS

Shares Voted: 481,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Consolidated Financial Statements  | Mgmt      | For      | For               | For              |
| 2               | Approve Profit Distribution   | Mgmt      | For      | For               | For              |
| 3               | Approve Issuance of New Shares for Cash Capital Increase and/or Global Depository Receipts Representing New Common Shares to be Issued for Cash | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 481,000        | 481,000        |
|   |                          |               | 05/13/2024      | 05/13/2024    |                      |                |                |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>481,000</b> | <b>481,000</b> |

## Hoegh Autoliners ASA

Meeting Date: 05/27/2024

Country: Norway

Ticker: HAUTO

Record Date: 05/16/2024

Meeting Type: Annual

Primary Security ID: R3R18C109

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Open Meeting; Elect Chair of the Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 2               | Approve Notice of Meeting and Agenda  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 3               | Designate Inspector(s) of Minutes of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 4               | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 5               | Approve Remuneration Policy And Other Terms of Employment For Executive Management  | Mgmt      | For      | For               | For              |
| 6               | Approve Remuneration Statement  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the level of disclosure is well below market practice, especially with regards to the annual bonus.</i>   |           |          |                   |                  |
| 7               | Approve Company's Corporate Governance Statement  | Mgmt      |          |                   |                  |
| 8               | Approve Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 9.1             | Reelect Terje Askvig (Chair) as Member of Nominating Committee  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this item is warranted, because of a lack of controversy regarding the nominating committee.</i>   |           |          |                   |                  |
| 9.2             | Reelect Oyvind Broymer as Member of Nominating Committee  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this item is warranted, because of a lack of controversy regarding the nominating committee.</i>   |           |          |                   |                  |
| 9.3             | Reelect Birthe Skeid as Member of Nominating Committee  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this item is warranted, because of a lack of controversy regarding the nominating committee.</i>   |           |          |                   |                  |
| 10.1            | Reelect Leif O. Hoegh as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Leif Hoeegh, Kjersti Aass and Johanna Hagelberg (Items 10.1, 10.2 and 10.3) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |           |          |                   |                  |
| 10.2            | Reelect Johanna Hagelberg as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Leif Hoeegh, Kjersti Aass and Johanna Hagelberg (Items 10.1, 10.2 and 10.3) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |           |          |                   |                  |
| 10.3            | Reelect Kjersti Aass as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Leif Hoeegh, Kjersti Aass and Johanna Hagelberg (Items 10.1, 10.2 and 10.3) is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |           |          |                   |                  |
| 11              | Approve Remuneration of Directors   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these remuneration proposals is warranted because of a lack of concern regarding the proposed fees.</i>  |           |          |                   |                  |



## Hoegh Autoliners ASA

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 12   | Approve Remuneration of Board Committees  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these remuneration proposals is warranted because of a lack of concern regarding the proposed fees.</i>     |   |           |          |                   |                  |
| 13   | Approve Remuneration of Nominating Committee                                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these remuneration proposals is warranted because of a lack of concern regarding the proposed fees.</i>     |   |           |          |                   |                  |
| 14   | Approve Dividends   | Mgmt      | For      | For               | For              |
| 15   | Authorize Share Repurchase Program  | Mgmt      | For      | For               | For              |
| 16   | Approve Creation of NOK 564.7 Million Pool of Capital without Preemptive Rights | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this issuance authorization is warranted because the potential share capital increase is excessive.</i> |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/07/2024 | Auto-Approved<br>05/07/2024 |                      | 177,887        | 177,887        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>177,887</b> | <b>177,887</b> |

## KSL Holdings Berhad

**Meeting Date:** 05/27/2024      **Country:** Malaysia      **Ticker:** 5038  
**Record Date:** 05/06/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y48682101

**Voting Policy:** ISS

**Shares Voted:** 344,894

| Proposal Number  | Proposal Text                        | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--------------------------------------|-----------|----------|-------------------|------------------|
| 1  | Approve Directors' Fees and Benefits | Mgmt      | For      | For               | For              |
| 2  | Elect Ku Hwa Seng as Director        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |                                      |           |          |                   |                  |
| 3  | Elect Pang Ah Kow as Director        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |                                      |           |          |                   |                  |
| 4  | Elect Tan Swee Geok as Director      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |                                      |           |          |                   |                  |
| 5  | Elect Khoo Lee Feng as Director      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |                                      |           |          |                   |                  |

## KSL Holdings Berhad

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 6  | Elect Ku Ek Mei as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 7  | Elect Tan Kai Seng as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 8  | Approve UHY as Auditors and Authorize Board to Fix Their Remuneration                | Mgmt      | For      | For               | For              |
| 9  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights     | Mgmt      | For      | For               | For              |
| 10   | Approve Renewal of Issuance of New Shares Under the Distribution Reinvestment Scheme | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/11/2024 | Auto-Approved<br>05/11/2024 |                      | 344,894        | 344,894        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>344,894</b> | <b>344,894</b> |

## Lung Kee (Bermuda) Holdings Limited

**Meeting Date:** 05/27/2024      **Country:** Bermuda      **Ticker:** 255  
**Record Date:** 05/21/2024      **Meeting Type:** Annual  
**Primary Security ID:** G5697D101

**Voting Policy:** ISS

**Shares Voted:** 3,677

| Proposal Number  | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2  | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 3  | Fix Number of Directors at 15                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i> |   |           |          |                   |                  |
| 4a   | Elect Wai Lung Shing as Director                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>      |   |           |          |                   |                  |
| 4b   | Elect Siu Yuk Tung, Ivan as Director              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>      |   |           |          |                   |                  |
| 4c   | Elect Lee Tat Yee as Director                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>      |   |           |          |                   |                  |

## Lung Kee (Bermuda) Holdings Limited

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 4d  | Elect Wong Hak Kun as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |   |           |          |                   |                  |
| 5   | Authorize Board to Fix Remuneration of Directors  | Mgmt      | For      | For               | For              |
| 6   | Authorize Board to Appoint Additional Directors   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>  |   |           |          |                   |                  |
| 7   | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 8   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights          | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |   |           |          |                   |                  |
| 9   | Authorize Repurchase of Issued Share Capital  | Mgmt      | For      | For               | For              |
| 10  | Authorize Reissuance of Repurchased Shares  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |   |           |          |                   |                  |
| 11  | Approve Change of English Name and Adopt Chinese Name as Secondary Name of the Company    | Mgmt      | For      | For               | For              |
| 12  | Approve Amendments to the By-Laws   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/13/2024 | Auto-Approved<br>05/13/2024 |                      | 3,677          | 3,677        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,677</b>   | <b>3,677</b> |

## M31 Technology Corp.

**Meeting Date:** 05/27/2024

**Country:** Taiwan

**Ticker:** 6643

**Record Date:** 03/28/2024

**Meeting Type:** Annual

**Primary Security ID:** Y613F2102

**Voting Policy:** ISS

**Shares Voted:** 18,600

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |

## M31 Technology Corp.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 2   | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i> |  |           |          |                   |                  |
| 3   | Approve the Issuance of New Shares by Capitalization of Profit   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i> |  |           |          |                   |                  |
| 4   | Approve Release of Restrictions of Competitive Activities of Directors (Including Independent Directors) | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/13/2024 | Auto-Approved<br>05/13/2024 |                      | 18,600         | 18,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>18,600</b>  | <b>18,600</b> |

## Nyquest Technology Co., Ltd.

**Meeting Date:** 05/27/2024      **Country:** Taiwan      **Ticker:** 6494  
**Record Date:** 03/28/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y6411Q105

**Voting Policy:** ISS

**Shares Voted:** 38,000

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Business Operations Report and Financial Statements                     | Mgmt      | For      | For               | For              |
| 2  | Approve Plan on Profit Distribution   | Mgmt      | For      | For               | For              |
|  | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt      |          |                   |                  |
| 3.1  | Elect Chien-Long Chen, with SHAREHOLDER NO.5 as Non-independent Director        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the non-independent director nominee under Item 3.1 is warranted given his removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the statutory director Song Yong Investment Corporation, under Item 3.2, is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of this representative. A vote AGAINST the non-independent director nominee under Item 3.3 is warranted because the independence level will be 28.57 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote AGAINST the nominees under Item 3.4 and 3.5 is warranted as considered by the company as independent directors, Ming-Ying Wu and Jing-Yuan Lin are non-independent non-executive directors under ISS' classification. A vote FOR the independent director nominees under Item 3.6 and 3.7 is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3.2             | Elect a Representative of Song Yong Investment Corporation, with SHAREHOLDER NO.174 as Non-independent Director   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR the non-independent director nominee under Item 3.1 is warranted given his removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the statutory director Song Yong Investment Corporation, under Item 3.2, is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of this representative. A vote AGAINST the non-independent director nominee under Item 3.3 is warranted because the independence level will be 28.57 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote AGAINST the nominees under Item 3.4 and 3.5 is warranted as considered by the company as independent directors, Ming-Ying Wu and Jing-Yuan Lin are non-independent non-executive directors under ISS' classification. A vote FOR the independent director nominees under Item 3.6 and 3.7 is warranted given the absence of any known issues concerning the nominees.</i></p> |           |          |                   |                  |
| 3.3             | Elect Fong-Chin Wu, with SHAREHOLDER NO.J220631XXX as Non-independent Director  | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR the non-independent director nominee under Item 3.1 is warranted given his removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the statutory director Song Yong Investment Corporation, under Item 3.2, is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of this representative. A vote AGAINST the non-independent director nominee under Item 3.3 is warranted because the independence level will be 28.57 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote AGAINST the nominees under Item 3.4 and 3.5 is warranted as considered by the company as independent directors, Ming-Ying Wu and Jing-Yuan Lin are non-independent non-executive directors under ISS' classification. A vote FOR the independent director nominees under Item 3.6 and 3.7 is warranted given the absence of any known issues concerning the nominees.</i></p> |           |          |                   |                  |
| 3.4             | Elect Ming-Ying Wu, with SHAREHOLDER NO.E120353XXX as Independent Director  | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR the non-independent director nominee under Item 3.1 is warranted given his removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the statutory director Song Yong Investment Corporation, under Item 3.2, is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of this representative. A vote AGAINST the non-independent director nominee under Item 3.3 is warranted because the independence level will be 28.57 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote AGAINST the nominees under Item 3.4 and 3.5 is warranted as considered by the company as independent directors, Ming-Ying Wu and Jing-Yuan Lin are non-independent non-executive directors under ISS' classification. A vote FOR the independent director nominees under Item 3.6 and 3.7 is warranted given the absence of any known issues concerning the nominees.</i></p> |           |          |                   |                  |
| 3.5             | Elect Jing-Yuan Lin, with SHAREHOLDER NO.J100648XXX as Independent Director   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR the non-independent director nominee under Item 3.1 is warranted given his removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the statutory director Song Yong Investment Corporation, under Item 3.2, is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of this representative. A vote AGAINST the non-independent director nominee under Item 3.3 is warranted because the independence level will be 28.57 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote AGAINST the nominees under Item 3.4 and 3.5 is warranted as considered by the company as independent directors, Ming-Ying Wu and Jing-Yuan Lin are non-independent non-executive directors under ISS' classification. A vote FOR the independent director nominees under Item 3.6 and 3.7 is warranted given the absence of any known issues concerning the nominees.</i></p> |           |          |                   |                  |

# Nyquest Technology Co., Ltd.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 3.6   | Elect Mao-Tien Shen, with SHAREHOLDER NO.G101499XXX as Independent Director                                | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the non-independent director nominee under Item 3.1 is warranted given his removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the statutory director Song Yong Investment Corporation, under Item 3.2, is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of this representative. A vote AGAINST the non-independent director nominee under Item 3.3 is warranted because the independence level will be 28.57 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote AGAINST the nominees under Item 3.4 and 3.5 is warranted as considered by the company as independent directors, Ming-Ying Wu and Jing-Yuan Lin are non-independent non-executive directors under ISS' classification. A vote FOR the independent director nominees under Item 3.6 and 3.7 is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 3.7   | Elect Su-Hui Chiu, with SHAREHOLDER NO.N222026XXX as Independent Director                                  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the non-independent director nominee under Item 3.1 is warranted given his removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the statutory director Song Yong Investment Corporation, under Item 3.2, is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of this representative. A vote AGAINST the non-independent director nominee under Item 3.3 is warranted because the independence level will be 28.57 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote AGAINST the nominees under Item 3.4 and 3.5 is warranted as considered by the company as independent directors, Ming-Ying Wu and Jing-Yuan Lin are non-independent non-executive directors under ISS' classification. A vote FOR the independent director nominees under Item 3.6 and 3.7 is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 4   | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 38,000         | 38,000        |
|   |                          |               | 05/14/2024      | 05/14/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>38,000</b>  | <b>38,000</b> |

# Phison Electronics Corp.

**Meeting Date:** 05/27/2024      **Country:** Taiwan      **Ticker:** 8299  
**Record Date:** 03/28/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y7136T101

**Voting Policy:** ISS

**Shares Voted:** 147,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Report and Financial Statements     | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                  | Mgmt      | For      | For               | For              |
|                 | ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING | Mgmt      |          |                   |                  |

## Phison Electronics Corp.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3.1             | Elect Chih Jen Hsu with SHAREHOLDER NO.14 as Non-Independent Director  | Mgmt      | For      | For               | For              |
| 4               | Approve Issuance of Shares via a Private Placement                     | Mgmt      | For      | For               | For              |
| 5               | Approve Release of Restrictions of Competitive Activities of Directors | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/14/2024 | Auto-Approved<br>05/14/2024 |                      | 147,000        | 147,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>147,000</b> | <b>147,000</b> |

## PT Wisnilak Inti Makmur Tbk

**Meeting Date:** 05/27/2024      **Country:** Indonesia      **Ticker:** WIIM  
**Record Date:** 05/02/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y714AD109

**Voting Policy:** ISS

**Shares Voted:** 1,640,451

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners  | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income   | Mgmt      | For      | For               | For              |
| 3               | Approve Auditors and Authorize Board to Fix Their Remuneration   | Mgmt      | For      | For               | For              |
| 4               | Approve Remuneration of Directors and Commissioners  | Mgmt      | For      | For               | For              |
| 5               | Approve Changes in the Boards of the Company   | Mgmt      | For      | For               | For              |
| 6               | Amend Article 3 of the Articles of Association Regarding the Purpose and Objectives and Business Activities to be Adjusted to the Indonesia Standard Classification of Indonesia Business Fields (KBLI) 2020 | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/10/2024 | Auto-Approved<br>05/10/2024 |                      | 1,640,451        | 1,640,451        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,640,451</b> | <b>1,640,451</b> |

## Topoint Technology Co., Ltd.

Meeting Date: 05/27/2024

Country: Taiwan

Ticker: 8021

Record Date: 03/28/2024

Meeting Type: Annual

Primary Security ID: Y88973105

Voting Policy: ISS

Shares Voted: 71,200

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Financial Statements   | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
|                 | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING  | Mgmt      |          |                   |                  |
| 3.1             | ELECT Lin, Hsu-Ting, with SHAREHOLDER NO.00000001 as Non-independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>        |           |          |                   |                  |
| 3.2             | Elect Lin, Juo-Ping, with SHAREHOLDER NO.00000653 as Non-independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>        |           |          |                   |                  |
| 3.3             | Elect Chen, Yin-Jung, a Representative of Fortune Venture Capital Co., Ltd., with SHAREHOLDER NO.00003741, as Non-independent Director     | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>        |           |          |                   |                  |
| 3.4             | Elect Lee, Wen-Chin, a Representative of Macking International Investment Corp., with SHAREHOLDER NO.00064490, as Non-independent Director | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>        |           |          |                   |                  |
| 3.5             | Elect Chen, Chun-Yeh, with SHAREHOLDER NO.A220392XXX as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>        |           |          |                   |                  |
| 3.6             | Elect Chen, I-Fee, with SHAREHOLDER NO.A110120XXX as Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>        |           |          |                   |                  |
| 3.7             | Elect Hsu, Ching-Hui, with SHAREHOLDER NO.00024843 as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>        |           |          |                   |                  |



## Topoint Technology Co., Ltd.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 3.8  | Elect Hsu, Chao-Ching, with SHAREHOLDER NO.N122517XXX as Independent Director                              | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 4  | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 71,200         | 71,200        |
|   |                          |               | 05/14/2024      | 05/14/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>71,200</b>  | <b>71,200</b> |

## 3U Holding AG

**Meeting Date:** 05/28/2024      **Country:** Germany      **Ticker:** UUU  
**Record Date:** 05/06/2024      **Meeting Type:** Annual  
**Primary Security ID:** D8291U118

**Voting Policy:** ISS

**Shares Voted:** 206

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting) | Mgmt      |          |                   |                  |
| 2   | Approve Allocation of Income and Dividends of EUR 0.05 per Share                     | Mgmt      | For      | For               | For              |
| 3   | Approve Discharge of Management Board for Fiscal Year 2023                           | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i></p> |  |           |          |                   |                  |
| 4.1   | Approve Discharge of Supervisory Board Member Ralf Thoenes for Fiscal Year 2023      | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i></p> |  |           |          |                   |                  |
| 4.2   | Approve Discharge of Supervisory Board Member Stefan Thies for Fiscal Year 2023      | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i></p> |  |           |          |                   |                  |
| 4.3   | Approve Discharge of Supervisory Board Member Michael Schmidt for Fiscal Year 2023   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i></p> |  |           |          |                   |                  |

## 3U Holding AG

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 4.4   | Approve Discharge of Supervisory Board Member Juergen Beck-Bazlen (until May 15, 2023) for Fiscal Year 2023 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>  |   |           |          |                   |                  |
| 4.5   | Approve Discharge of Supervisory Board Member Lennard Lange (from May 15, 2023) for Fiscal Year 2023        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>  |   |           |          |                   |                  |
| 5   | Ratify RSM Ebner Stolz GmbH & Co. KG as Auditors for Fiscal Year 2024                                       | Mgmt      | For      | For               | For              |
| 6   | Approve Domination Agreement with RISIMA Consulting GmbH  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted due to a lack of concerns.</i>  |   |           |          |                   |                  |
| 7   | Approve Domination Agreement with cs communication systems GmbH   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted due to a lack of concerns.</i>  |   |           |          |                   |                  |
| 8   | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted, because: * Ex-post disclosure on STI outcomes remains underdeveloped, particularly regarding non-financial performance metrics, the weighting of which is unclear. * No cap is disclosed for the STI (though total remuneration is capped). * Supervisory board members are entitled to variable pay (though none was paid out in FY23 due to targets not having been reached). * The company has not established a remuneration committee and the board is fully non-independent.</i> |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/10/2024 | Auto-Approved<br>05/10/2024 |                      | 206            | 206          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>206</b>     | <b>206</b>   |

## ABC-MART, INC.

**Meeting Date:** 05/28/2024

**Country:** Japan

**Ticker:** 2670

**Record Date:** 02/29/2024

**Meeting Type:** Annual

**Primary Security ID:** J00056101

**Voting Policy:** ISS

**Shares Voted:** 49,200

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 37 | Mgmt      | For      | For               | For              |
| 2  | Amend Articles to Increase Authorized Capital                 | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: * The proposal seeks to more than double the authorized capital, without a disclosed rationale for an increase of that magnitude.</i> |   |           |          |                   |                  |

## ABC-MART, INC.

| Proposal Number   | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|-----------------------------------|-----------|----------|-------------------|------------------|
| 3.1   | Elect Director Noguchi, Minoru    | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included.</i></p> |                                   |           |          |                   |                  |
| 3.2   | Elect Director Hattori, Kiichiro  | Mgmt      | For      | For               | For              |
| 3.3   | Elect Director Katsunuma, Kiyoshi | Mgmt      | For      | For               | For              |
| 3.4   | Elect Director Kikuchi, Takashi   | Mgmt      | For      | For               | For              |
| 3.5   | Elect Director Ishii, Yasuo       | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 49,200         | 49,200        |
|   |                          |               | 05/10/2024      | 05/10/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>49,200</b>  | <b>49,200</b> |

## AECI Ltd.

**Meeting Date:** 05/28/2024

**Country:** South Africa

**Ticker:** AFE

**Record Date:** 05/17/2024

**Meeting Type:** Annual

**Primary Security ID:** S00660118

**Voting Policy:** ISS

**Shares Voted:** 10,966

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
|  | Ordinary Resolutions  | Mgmt      |          |                   |                  |
| 1  | Reappoint Deloitte & Touche as Auditors with Moroa Eric Tshabalala as the Designated Individual Audit Partner | Mgmt      | For      | For               | For              |
| 2.1  | Re-elect Patty Mishic O'Brien as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 2.1-2.3, 4 A vote FOR these items is warranted: * No issues have been identified in relation to the election or re-election of these Directors. Item 3 An ABSTAIN on the re-election of Holger Riemensperger is considered warranted: * He serves as the CEO of the Company while holding a membership on the Nomination Committee, which is required under the King IV code to have NEDs only for composition. The presence of executive directors on key board committees may limit the ability of the committees to effectively undertake their oversight function. A vote FOR this resolution is warranted for those shareholders in markets which have a fiduciary responsibility to vote either for or against and who do not recognise abstention as a valid option.</i></p> |   |           |          |                   |                  |
| 2.2  | Re-elect Sam Coetzer as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 2.1-2.3, 4 A vote FOR these items is warranted: * No issues have been identified in relation to the election or re-election of these Directors. Item 3 An ABSTAIN on the re-election of Holger Riemensperger is considered warranted: * He serves as the CEO of the Company while holding a membership on the Nomination Committee, which is required under the King IV code to have NEDs only for composition. The presence of executive directors on key board committees may limit the ability of the committees to effectively undertake their oversight function. A vote FOR this resolution is warranted for those shareholders in markets which have a fiduciary responsibility to vote either for or against and who do not recognise abstention as a valid option.</i></p> |   |           |          |                   |                  |

| <b>Proposal Number</b> | <b>Proposal Text</b>  | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|------------------------|---|------------------|-----------------|--------------------------|-------------------------|
| 2.3                    | Re-elect Steve Dawson as Director   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: Items 2.1-2.3, 4 A vote FOR these items is warranted: * No issues have been identified in relation to the election or re-election of these Directors. Item 3 An ABSTAIN on the re-election of Holger Riemensperger is considered warranted: * He serves as the CEO of the Company while holding a membership on the Nomination Committee, which is required under the King IV code to have NEDs only for composition. The presence of executive directors on key board committees may limit the ability of the committees to effectively undertake their oversight function. A vote FOR this resolution is warranted for those shareholders in markets which have a fiduciary responsibility to vote either for or against and who do not recognise abstention as a valid option.</i> |                  |                 |                          |                         |
| 3                      | Re-elect Holger Riemensperger as Director   | Mgmt             | For             | Abstain                  | Abstain                 |
|                        | <i>Voting Policy Rationale: Items 2.1-2.3, 4 A vote FOR these items is warranted: * No issues have been identified in relation to the election or re-election of these Directors. Item 3 An ABSTAIN on the re-election of Holger Riemensperger is considered warranted: * He serves as the CEO of the Company while holding a membership on the Nomination Committee, which is required under the King IV code to have NEDs only for composition. The presence of executive directors on key board committees may limit the ability of the committees to effectively undertake their oversight function. A vote FOR this resolution is warranted for those shareholders in markets which have a fiduciary responsibility to vote either for or against and who do not recognise abstention as a valid option.</i> |                  |                 |                          |                         |
| 4                      | Elect Rochelle Gabriels as Director   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: Items 2.1-2.3, 4 A vote FOR these items is warranted: * No issues have been identified in relation to the election or re-election of these Directors. Item 3 An ABSTAIN on the re-election of Holger Riemensperger is considered warranted: * He serves as the CEO of the Company while holding a membership on the Nomination Committee, which is required under the King IV code to have NEDs only for composition. The presence of executive directors on key board committees may limit the ability of the committees to effectively undertake their oversight function. A vote FOR this resolution is warranted for those shareholders in markets which have a fiduciary responsibility to vote either for or against and who do not recognise abstention as a valid option.</i> |                  |                 |                          |                         |
| 5.1                    | Re-elect Philisiwe Sibiyi as Member of the Audit Committee  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these items is warranted: * All of the members of the Audit Committee are independent.</i>   |                  |                 |                          |                         |
| 5.2                    | Re-elect Marna Roets as Member of the Audit Committee   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these items is warranted: * All of the members of the Audit Committee are independent.</i>   |                  |                 |                          |                         |
| 5.3                    | Re-elect Fikile Dlodlu (De Buck) as Member of the Audit Committee   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR these items is warranted: * All of the members of the Audit Committee are independent.</i>   |                  |                 |                          |                         |
| 6.1                    | Approve Remuneration Policy   | Mgmt             | For             | For                      | For                     |
| 6.2                    | Approve Implementation of Remuneration Policy   | Mgmt             | For             | For                      | For                     |
| 7                      | Amend 2012 Long-Term Incentive Plan   | Mgmt             | For             | Against                  | Against                 |
|                        | <i>Voting Policy Rationale: A vote AGAINST this item is warranted: * The vesting period may be earlier than the recommended market limit of three years. * The Board will have absolute discretion to grant ad hoc awards, which seems to be.</i>   |                  |                 |                          |                         |
|                        | Special Resolutions   | Mgmt             |                 |                          |                         |
| 1.1                    | Approve Fees of Board Chairman  | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR this item is warranted: * The proposed fees appear to be in line with what comparable South African companies are offering to their NEDs. No major concerns are raised.</i>  |                  |                 |                          |                         |
| 1.2                    | Approve Fees of Non-Executive Directors   | Mgmt             | For             | For                      | For                     |
|                        | <i>Voting Policy Rationale: A vote FOR this item is warranted: * The proposed fees appear to be in line with what comparable South African companies are offering to their NEDs. No major concerns are raised.</i>  |                  |                 |                          |                         |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.3             | Approve Fees of Audit Committee Chairman   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this item is warranted: * The proposed fees appear to be in line with what comparable South African companies are offering to their NEDs. No major concerns are raised.</i> |           |          |                   |                  |
| 1.4             | Approve Fees of Risk Committee Chairman  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this item is warranted: * The proposed fees appear to be in line with what comparable South African companies are offering to their NEDs. No major concerns are raised.</i> |           |          |                   |                  |
| 1.5             | Approve Fees of SHE Committee Chairman   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this item is warranted: * The proposed fees appear to be in line with what comparable South African companies are offering to their NEDs. No major concerns are raised.</i> |           |          |                   |                  |
| 1.6             | Approve Fees of Other Board Committees' Chairman   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this item is warranted: * The proposed fees appear to be in line with what comparable South African companies are offering to their NEDs. No major concerns are raised.</i> |           |          |                   |                  |
| 1.7             | Approve Fees of Audit Committee Members  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this item is warranted: * The proposed fees appear to be in line with what comparable South African companies are offering to their NEDs. No major concerns are raised.</i> |           |          |                   |                  |
| 1.8             | Approve Fees of Other Board Committees' Members  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this item is warranted: * The proposed fees appear to be in line with what comparable South African companies are offering to their NEDs. No major concerns are raised.</i> |           |          |                   |                  |
| 1.9             | Approve Meeting Attendance Fee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this item is warranted: * The proposed fees appear to be in line with what comparable South African companies are offering to their NEDs. No major concerns are raised.</i> |           |          |                   |                  |
| 1.10            | Approve Per-Trip Allowance   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this item is warranted: * The proposed fees appear to be in line with what comparable South African companies are offering to their NEDs. No major concerns are raised.</i> |           |          |                   |                  |
| 2               | Authorise Repurchase of Issued Share Capital   | Mgmt      | For      | For               | For              |
| 3               | Approve Financial Assistance in Terms of Section 45 of the Companies Act   | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/15/2024 | Auto-Approved<br>05/15/2024 |                      | 10,966         | 10,966        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>10,966</b>  | <b>10,966</b> |

**Brightek Optoelectronic Co., Ltd.**

**Meeting Date:** 05/28/2024      **Country:** Taiwan      **Ticker:** 5244  
**Record Date:** 03/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y0R7CW105

**Voting Policy:** ISS

**Shares Voted:** 27,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Financial Statements   | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| 3               | Approve Amendments to Articles of Association                                      | Mgmt      | For      | For               | For              |
| 4               | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | Mgmt      | For      | For               | For              |
| 5               | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets   | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST is warranted because: \* The proposed amendments, once approved, would grant chairman greater authority in making transaction decisions without any checks and balances from the board and independent directors; and, \* The company has failed to provide a compelling rationale for such changes.*

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/15/2024 | Auto-Approved<br>05/15/2024 |                      | 27,000         | 27,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>27,000</b>  | <b>27,000</b> |

**Etablissements Maurel & Prom SA**

**Meeting Date:** 05/28/2024

**Country:** France

**Ticker:** MAU

**Record Date:** 05/24/2024

**Meeting Type:** Annual

**Primary Security ID:** F60858101

**Voting Policy:** ISS

**Shares Voted:** 11,239

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Ordinary Business<br>Approve Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i> |   |           |          |                   |                  |
| 2  | Approve Consolidated Financial Statements and Statutory Reports         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i> |   |           |          |                   |                  |
| 3  | Approve Allocation of Income and Dividends of EUR 0.30                  | Mgmt      | For      | For               | For              |
| 4  | Approve Auditors' Special Report on Related-Party Transactions          | Mgmt      | For      | For               | For              |

# Etablissements Maurel & Prom SA

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 5  | Reelect Carole Delorme d'Armaille as Director                    | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: * A vote FOR the reelection of the independent nominee (Carole Delorme d'Armaille) is warranted in the absence of specific concerns (Item 5). * Votes FOR the reelections of the non-independent nominees (Ria Noveria, and Daniel Purba) are warranted given the satisfactory level of board independence (37.5 percent vs 33.3 percent recommended) and the absence of specific concerns (Items 6 and 7).</i></p> |  |           |          |                   |                  |
| 6  | Reelect Ria Noveria as Director                                  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: * A vote FOR the reelection of the independent nominee (Carole Delorme d'Armaille) is warranted in the absence of specific concerns (Item 5). * Votes FOR the reelections of the non-independent nominees (Ria Noveria, and Daniel Purba) are warranted given the satisfactory level of board independence (37.5 percent vs 33.3 percent recommended) and the absence of specific concerns (Items 6 and 7).</i></p> |  |           |          |                   |                  |
| 7  | Reelect Daniel Syahputra Purba as Director                       | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: * A vote FOR the reelection of the independent nominee (Carole Delorme d'Armaille) is warranted in the absence of specific concerns (Item 5). * Votes FOR the reelections of the non-independent nominees (Ria Noveria, and Daniel Purba) are warranted given the satisfactory level of board independence (37.5 percent vs 33.3 percent recommended) and the absence of specific concerns (Items 6 and 7).</i></p> |  |           |          |                   |                  |
| 8  | Approve Compensation Report of Corporate Officers                | Mgmt      | For      | For               | For              |
| 9  | Approve Compensation of John Anis, Chairman of the Board         | Mgmt      | For      | For               | For              |
| 10   | Approve Compensation of Olivier de Langavant, CEO                | Mgmt      | For      | For               | For              |
| 11   | Approve Remuneration Policy of Directors                         | Mgmt      | For      | For               | For              |
| 12   | Approve Remuneration Policy of Chairman of the Board             | Mgmt      | For      | For               | For              |
| 13   | Approve Remuneration Policy of CEO                               | Mgmt      | For      | For               | For              |
| 14   | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt      | For      | For               | For              |
| 15   | Appoint Sygnatures as Auditor for the Sustainability Reporting   | Mgmt      | For      | For               | For              |
| 16   | Authorize Filing of Required Documents/Other Formalities         | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/08/2024 | Auto-Approved<br>05/08/2024 | Intermediary Confirmed<br>05/10/2024 | 11,239         | 11,239        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>11,239</b>  | <b>11,239</b> |

## Image Resources NL

**Meeting Date:** 05/28/2024

**Country:** Australia

**Ticker:** IMA

**Record Date:** 05/26/2024

**Meeting Type:** Annual

**Primary Security ID:** Q4876T101

Voting Policy: ISS

Shares Voted: 185,641

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Remuneration Report                             | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the adoption of the remuneration report is warranted because: * Payment of substantial bonuses to KMPs, which appears at odds with the company's financial performance and position at year end. * The absence of disclosure in the annual report of specific and quantified targets for the STI metrics lags better market practice and makes any justification of a link between pay and performance less apparent. The poor disclosure does not well justify the substantial bonuses to executives. * Unsubstantiated substantial increase to executives' fixed pay.</i></p> |   |           |          |                   |                  |
| 2   | Elect Robert Besley as Director                         | Mgmt      | For      | For               | For              |
| 3   | Approve Incentive Awards Plan                           | Mgmt      | For      | For               | For              |
| 4   | Approve Grant of STI Performance Rights to Patrick Mutz | Mgmt      | For      | For               | For              |
| 5   | Approve Grant of LTI Performance Rights to Patrick Mutz | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/12/2024 | Auto-Approved<br>05/12/2024 |                      | 185,641        | 185,641        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>185,641</b> | <b>185,641</b> |

Interactive Digital Technologies, Inc.

Meeting Date: 05/28/2024      Country: Taiwan      Ticker: 6486  
 Record Date: 03/29/2024      Meeting Type: Annual  
 Primary Security ID: Y4R936100

Voting Policy: ISS

Shares Voted: 54,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Report and Financial Statements   | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| 3               | Approve Release of Restrictions of Competitive Activities of Directors and Representatives | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/14/2024 | Auto-Approved<br>05/14/2024 |                      | 54,000         | 54,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>54,000</b>  | <b>54,000</b> |



## ITE Tech, Inc.

**Meeting Date:** 05/28/2024

**Country:** Taiwan

**Ticker:** 3014

**Record Date:** 03/29/2024

**Meeting Type:** Annual

**Primary Security ID:** Y4101F109

**Voting Policy:** ISS

**Shares Voted:** 89,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                         | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/12/2024 | Auto-Approved<br>05/12/2024 |                      | 89,000         | 89,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>89,000</b>  | <b>89,000</b> |

## Leroy Seafood Group ASA

**Meeting Date:** 05/28/2024

**Country:** Norway

**Ticker:** LSG

**Record Date:** 05/21/2024

**Meeting Type:** Annual

**Primary Security ID:** R4279D108

**Voting Policy:** ISS

**Shares Voted:** 31,871

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Open Meeting; Registration of Attending Shareholders and Proxies<br><i>Voting Policy Rationale: These are routine meeting formalities.</i>   | Mgmt      |          |                   |                  |
| 2.a             | Elect Chairman of Meeting<br><i>Voting Policy Rationale: These are routine meeting formalities.</i>  | Mgmt      | For      | For               | For              |
| 2.b             | Designate Inspector(s) of Minutes of Meeting<br><i>Voting Policy Rationale: These are routine meeting formalities.</i>   | Mgmt      | For      | For               | For              |
| 3               | Approve Notice of Meeting and Agenda<br><i>Voting Policy Rationale: These are routine meeting formalities.</i>   | Mgmt      | For      | For               | For              |
| 4               | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 Per Share  | Mgmt      | For      | For               | For              |
| 5.a             | Approve Remuneration of Directors in the Amount of NOK 500,000 for Chairman and NOK 300,000 for Other Directors for the Period 2023/2024<br><i>Voting Policy Rationale: A vote FOR these remuneration proposals is warranted because of a lack of concern regarding the proposed fees.</i> | Mgmt      | For      | For               | For              |

# Leroy Seafood Group ASA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5.b             | Approve Remuneration of Directors in the Amount of NOK 650,000 for Chairman and NOK 400,000 for Other Directors for the Period 2024/2025                                       | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these remuneration proposals is warranted because of a lack of concern regarding the proposed fees.</i>                                 |           |          |                   |                  |
| 5.c             | Approve Remuneration of Audit Committee for the Period 2023/2024   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these remuneration proposals is warranted because of a lack of concern regarding the proposed fees.</i>                                 |           |          |                   |                  |
| 5.d             | Approve Remuneration of Audit Committee for the Period 2024/2025   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these remuneration proposals is warranted because of a lack of concern regarding the proposed fees.</i>                                 |           |          |                   |                  |
| 5.e             | Approve Remuneration of Nomination Committee for the Period 2023/2024  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these remuneration proposals is warranted because of a lack of concern regarding the proposed fees.</i>                                 |           |          |                   |                  |
| 5.f             | Approve Remuneration of Nomination Committee for the Period 2024/2025  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these remuneration proposals is warranted because of a lack of concern regarding the proposed fees.</i>                                 |           |          |                   |                  |
| 5.g             | Approve Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 6               | Approve Remuneration Statement   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted due to lack of disclosure on the performance metrics and outcome on annual bonus.</i>                        |           |          |                   |                  |
| 7               | Discuss Company's Corporate Governance Statement   | Mgmt      |          |                   |                  |
| 8.a             | Elect Arne Mogster as Chairman of the Board  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST these proposals is warranted due to their non-independent status on a board with an insufficient level of overall independence.</i> |           |          |                   |                  |
| 8.b             | Elect Linda Kidoy Pedersen as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST these proposals is warranted due to their non-independent status on a board with an insufficient level of overall independence.</i> |           |          |                   |                  |
| 8.c             | Elect Helge Singelstad as Chairman of Nominating Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this item is warranted, because of a lack of controversy regarding the nominating committee.</i>  |           |          |                   |                  |
| 8.d             | Elect Morten Borge as Member of Nominating Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this item is warranted, because of a lack of controversy regarding the nominating committee.</i>  |           |          |                   |                  |
| 8.e             | Elect Benedicte Schilbred Fasmer as Member of Nominating Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this item is warranted, because of a lack of controversy regarding the nominating committee.</i>  |           |          |                   |                  |
| 9               | Authorize Share Repurchase Program and Reissuance of Repurchased Shares  | Mgmt      | For      | For               | For              |

## Leroy Seafood Group ASA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 10              | Approve Issuance of 50 Million Shares for Private Placements | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/09/2024 | Auto-Approved<br>05/09/2024 |                      | 31,871         | 31,871        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>31,871</b>  | <b>31,871</b> |

## MiTAC Holdings Corp.

**Meeting Date:** 05/28/2024      **Country:** Taiwan      **Ticker:** 3706  
**Record Date:** 03/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y60778100

**Voting Policy:** ISS

**Shares Voted:** 699,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Report and Financial Statements  | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution   | Mgmt      | For      | For               | For              |
| 3               | Approve Change of Company Name and Amendments to Articles of Association  | Mgmt      | For      | For               | For              |
| 4               | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting  | Mgmt      | For      | For               | For              |
| 5               | Approve Company May Carry Out the Stock Release Operation and or Waiver of the Subscription Rights for Cash Capital Increase of MDT | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/15/2024 | Auto-Approved<br>05/15/2024 |                      | 699,000        | 699,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>699,000</b> | <b>699,000</b> |

## OneConnect Financial Technology Co., Ltd.

**Meeting Date:** 05/28/2024      **Country:** Cayman Islands      **Ticker:** 6638  
**Record Date:** 04/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** G6755B110

Voting Policy: ISS

Shares Voted: 295

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
|   | Meeting for ADR Holders  | Mgmt      |          |                   |                  |
| 1   | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Chongfeng Shen  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST non-independent director nominees Chongfeng Shen, Michael Guo, and Wenjun Wang is warranted for failing to establish a board on which a majority of the directors are independent directors. A vote AGAINST Michael Guo is further warranted for serving as a non-independent member of a key board committee. A vote FOR the remaining director nominees is warranted.</i></p> |  |           |          |                   |                  |
| 2.2   | Elect Director Michael Guo   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST non-independent director nominees Chongfeng Shen, Michael Guo, and Wenjun Wang is warranted for failing to establish a board on which a majority of the directors are independent directors. A vote AGAINST Michael Guo is further warranted for serving as a non-independent member of a key board committee. A vote FOR the remaining director nominees is warranted.</i></p> |  |           |          |                   |                  |
| 2.3   | Elect Director Wenjun Wang   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST non-independent director nominees Chongfeng Shen, Michael Guo, and Wenjun Wang is warranted for failing to establish a board on which a majority of the directors are independent directors. A vote AGAINST Michael Guo is further warranted for serving as a non-independent member of a key board committee. A vote FOR the remaining director nominees is warranted.</i></p> |  |           |          |                   |                  |
| 2.4   | Elect Director Wing Kin Anthony Chow   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST non-independent director nominees Chongfeng Shen, Michael Guo, and Wenjun Wang is warranted for failing to establish a board on which a majority of the directors are independent directors. A vote AGAINST Michael Guo is further warranted for serving as a non-independent member of a key board committee. A vote FOR the remaining director nominees is warranted.</i></p> |  |           |          |                   |                  |
| 2.5   | Elect Director Koon Wing Ernest Ip   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST non-independent director nominees Chongfeng Shen, Michael Guo, and Wenjun Wang is warranted for failing to establish a board on which a majority of the directors are independent directors. A vote AGAINST Michael Guo is further warranted for serving as a non-independent member of a key board committee. A vote FOR the remaining director nominees is warranted.</i></p> |  |           |          |                   |                  |
| 2.6   | Authorize Board to Fix Remuneration of Directors   | Mgmt      | For      | For               | For              |
| 3   | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 000190245                | Confirmed     | Auto-Instructed | Auto-Approved | Shares Confirmed     | 295            | 295          |
|   |                          |               | 05/04/2024      | 05/04/2024    | 05/07/2024           |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>295</b>     | <b>295</b>   |

# Radiant Opto-Electronics Corp.

Meeting Date: 05/28/2024

Country: Taiwan

Ticker: 6176

Record Date: 03/29/2024

Meeting Type: Annual

Primary Security ID: Y7174K103

Voting Policy: ISS

Shares Voted: 202,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Report and Financial Statements  | Mgmt      | For      | For               | For              |
| 2               | Approve Profit Distribution   | Mgmt      | For      | For               | For              |
|                 | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING   | Mgmt      |          |                   |                  |
| 3.1             | Elect Pen Jan Wang with SHAREHOLDER NO.1 as Non-independent Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR the non-independent director nominees under Items 3.1 and 3.7 is warranted given their removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the non-independent director nominees under Items 3.2-3.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote AGAINST the nominees under Items 3.8 and 3.11 is warranted because, considered by the company as independent directors, Tzi Chen Huang under Item 3.8 and Yao Chung Chiang under Item 3.11 are non-independent non-executive director under ISS' classification. A vote FOR the independent director nominees under Items 3.9-3.10 and 3.12 is warranted given the absence of any known issues concerning the nominees.</i></p> |           |          |                   |                  |
| 3.2             | Elect Been Fong Wang, a Representative of Dragonjet Investment Co., Ltd. with SHAREHOLDER NO.30434 as Non-independent Director  | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR the non-independent director nominees under Items 3.1 and 3.7 is warranted given their removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the non-independent director nominees under Items 3.2-3.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote AGAINST the nominees under Items 3.8 and 3.11 is warranted because, considered by the company as independent directors, Tzi Chen Huang under Item 3.8 and Yao Chung Chiang under Item 3.11 are non-independent non-executive director under ISS' classification. A vote FOR the independent director nominees under Items 3.9-3.10 and 3.12 is warranted given the absence of any known issues concerning the nominees.</i></p> |           |          |                   |                  |
| 3.3             | Elect Hui Chu Su, a Representative of Ray Shen Investment Co., Ltd with SHAREHOLDER NO.7842 as Non-independent Director   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR the non-independent director nominees under Items 3.1 and 3.7 is warranted given their removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the non-independent director nominees under Items 3.2-3.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote AGAINST the nominees under Items 3.8 and 3.11 is warranted because, considered by the company as independent directors, Tzi Chen Huang under Item 3.8 and Yao Chung Chiang under Item 3.11 are non-independent non-executive director under ISS' classification. A vote FOR the independent director nominees under Items 3.9-3.10 and 3.12 is warranted given the absence of any known issues concerning the nominees.</i></p> |           |          |                   |                  |

# Radiant Opto-Electronics Corp.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3.4             | Elect Pen Tsung Wang with SHAREHOLDER NO.13 as Non-independent Director   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR the non-independent director nominees under Items 3.1 and 3.7 is warranted given their removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the non-independent director nominees under Items 3.2-3.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote AGAINST the nominees under Items 3.8 and 3.11 is warranted because, considered by the company as independent directors, Tzi Chen Huang under Item 3.8 and Yao Chung Chiang under Item 3.11 are non-independent non-executive director under ISS' classification. A vote FOR the independent director nominees under Items 3.9-3.10 and 3.12 is warranted given the absence of any known issues concerning the nominees.</i></p> |           |          |                   |                  |
| 3.5             | Elect Pen Chin Wang with SHAREHOLDER NO.150 as Non-independent Director   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR the non-independent director nominees under Items 3.1 and 3.7 is warranted given their removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the non-independent director nominees under Items 3.2-3.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote AGAINST the nominees under Items 3.8 and 3.11 is warranted because, considered by the company as independent directors, Tzi Chen Huang under Item 3.8 and Yao Chung Chiang under Item 3.11 are non-independent non-executive director under ISS' classification. A vote FOR the independent director nominees under Items 3.9-3.10 and 3.12 is warranted given the absence of any known issues concerning the nominees.</i></p> |           |          |                   |                  |
| 3.6             | Elect Hsiang Kuan Pu with SHAREHOLDER NO.D120787XXX as Non-independent Director   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR the non-independent director nominees under Items 3.1 and 3.7 is warranted given their removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the non-independent director nominees under Items 3.2-3.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote AGAINST the nominees under Items 3.8 and 3.11 is warranted because, considered by the company as independent directors, Tzi Chen Huang under Item 3.8 and Yao Chung Chiang under Item 3.11 are non-independent non-executive director under ISS' classification. A vote FOR the independent director nominees under Items 3.9-3.10 and 3.12 is warranted given the absence of any known issues concerning the nominees.</i></p> |           |          |                   |                  |
| 3.7             | Elect Yu Chao Wang with SHAREHOLDER NO.1158 as Non-independent Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR the non-independent director nominees under Items 3.1 and 3.7 is warranted given their removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the non-independent director nominees under Items 3.2-3.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote AGAINST the nominees under Items 3.8 and 3.11 is warranted because, considered by the company as independent directors, Tzi Chen Huang under Item 3.8 and Yao Chung Chiang under Item 3.11 are non-independent non-executive director under ISS' classification. A vote FOR the independent director nominees under Items 3.9-3.10 and 3.12 is warranted given the absence of any known issues concerning the nominees.</i></p> |           |          |                   |                  |
| 3.8             | Elect Tzi Chen Huang with SHAREHOLDER NO.5510 as Independent Director   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR the non-independent director nominees under Items 3.1 and 3.7 is warranted given their removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the non-independent director nominees under Items 3.2-3.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote AGAINST the nominees under Items 3.8 and 3.11 is warranted because, considered by the company as independent directors, Tzi Chen Huang under Item 3.8 and Yao Chung Chiang under Item 3.11 are non-independent non-executive director under ISS' classification. A vote FOR the independent director nominees under Items 3.9-3.10 and 3.12 is warranted given the absence of any known issues concerning the nominees.</i></p> |           |          |                   |                  |

# Radiant Opto-Electronics Corp.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3.9             | Elect Lun Pin Tseng with SHAREHOLDER NO.D120863XXX as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the non-independent director nominees under Items 3.1 and 3.7 is warranted given their removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the non-independent director nominees under Items 3.2-3.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote AGAINST the nominees under Items 3.8 and 3.11 is warranted because, considered by the company as independent directors, Tzi Chen Huang under Item 3.8 and Yao Chung Chiang under Item 3.11 are non-independent non-executive director under ISS' classification. A vote FOR the independent director nominees under Items 3.9-3.10 and 3.12 is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 3.10            | Elect Jung Yao Hsieh with SHAREHOLDER NO.83577 as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the non-independent director nominees under Items 3.1 and 3.7 is warranted given their removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the non-independent director nominees under Items 3.2-3.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote AGAINST the nominees under Items 3.8 and 3.11 is warranted because, considered by the company as independent directors, Tzi Chen Huang under Item 3.8 and Yao Chung Chiang under Item 3.11 are non-independent non-executive director under ISS' classification. A vote FOR the independent director nominees under Items 3.9-3.10 and 3.12 is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 3.11            | Elect Yao Chung Chiang with SHAREHOLDER NO.E101934XXX as Independent Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR the non-independent director nominees under Items 3.1 and 3.7 is warranted given their removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the non-independent director nominees under Items 3.2-3.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote AGAINST the nominees under Items 3.8 and 3.11 is warranted because, considered by the company as independent directors, Tzi Chen Huang under Item 3.8 and Yao Chung Chiang under Item 3.11 are non-independent non-executive director under ISS' classification. A vote FOR the independent director nominees under Items 3.9-3.10 and 3.12 is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 3.12            | Elect Hung Wen Lin with SHAREHOLDER NO.N120186XXX as Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the non-independent director nominees under Items 3.1 and 3.7 is warranted given their removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the non-independent director nominees under Items 3.2-3.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote AGAINST the nominees under Items 3.8 and 3.11 is warranted because, considered by the company as independent directors, Tzi Chen Huang under Item 3.8 and Yao Chung Chiang under Item 3.11 are non-independent non-executive director under ISS' classification. A vote FOR the independent director nominees under Items 3.9-3.10 and 3.12 is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 4               | Amend Procedures for Endorsement and Guarantees  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is warranted given that the amendments are mostly technical in nature or based on operational needs.</i>  |           |          |                   |                  |
| 5               | Amend Procedures for Lending Funds to Other Parties  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is warranted given that the amendments are mostly technical in nature or based on operational needs.</i>  |           |          |                   |                  |
| 6               | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is warranted given that the amendments are mostly technical in nature or based on operational needs.</i>  |           |          |                   |                  |

## Radiant Opto-Electronics Corp.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 7               | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors upon Re-election | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/15/2024 | Auto-Approved<br>05/15/2024 |                      | 202,000        | 202,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>202,000</b> | <b>202,000</b> |

## Shui On Land Limited

**Meeting Date:** 05/28/2024      **Country:** Cayman Islands      **Ticker:** 272  
**Record Date:** 05/21/2024      **Meeting Type:** Annual  
**Primary Security ID:** G81151113

**Voting Policy:** ISS

**Shares Voted:** 748,935

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports                               | Mgmt      | For      | For               | For              |
| 2   | Approve Final Dividend  | Mgmt      | For      | For               | For              |
| 3a  | Elect Stephanie B. Y. Lo as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 3b  | Elect Shane S. Tedjarati as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 3c  | Elect Ya Ting Wu as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 3d  | Elect Gregory K. L. So as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 3e  | Elect Randy W. S. Lai as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 3f  | Authorize Board to Fix Remuneration of Directors                                | Mgmt      | For      | For               | For              |
| 4   | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |



# Shui On Land Limited

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 5A  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the general issuance mandate in Item 5A is warranted given that the company has not specified the discount limit for issuance for cash and non-cash consideration. A vote AGAINST the share reissuance request in Item 5C is warranted given (i) the reissuance of repurchased share would cause the aggregate share issuance limit to exceed 10 percent of the relevant class of shares for issuance for cash and non-cash consideration, and (ii) the discount limit has not been specified for issuance for cash and non-cash consideration.</i></p> |  |           |          |                   |                  |
| 5B  | Authorize Repurchase of Issued Share Capital                                     | Mgmt      | For      | For               | For              |
| 5C  | Authorize Reissuance of Repurchased Shares                                       | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the general issuance mandate in Item 5A is warranted given that the company has not specified the discount limit for issuance for cash and non-cash consideration. A vote AGAINST the share reissuance request in Item 5C is warranted given (i) the reissuance of repurchased share would cause the aggregate share issuance limit to exceed 10 percent of the relevant class of shares for issuance for cash and non-cash consideration, and (ii) the discount limit has not been specified for issuance for cash and non-cash consideration.</i></p> |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/13/2024 | Auto-Approved<br>05/13/2024 |                      | 748,935        | 748,935        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>748,935</b> | <b>748,935</b> |

# Tatung System Technologies, Inc.

**Meeting Date:** 05/28/2024      **Country:** Taiwan      **Ticker:** 8099  
**Record Date:** 03/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y8549V105

**Voting Policy:** ISS

**Shares Voted:** 13,000

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Business Operations Report and Financial Statements  | Mgmt      | For      | For               | For              |
| 2  | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| 3  | Approve Amendments to Articles of Association  | Mgmt      | For      | For               | For              |
| 4.1  | ELECT 6 OUT OF 9 NON-INDEPENDENT DIRECTORS AND 3 OUT OF 5 INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING<br><br>Elect BO-YEN SHEN, a Representative of TATUNG COMPANY, with SHAREHOLDER NO.00000313, as Non-independent Director | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR nominees under Items 4.1-4.6 and 4.10-4.12 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 4.7-4.9 and 4.13-4.14 is warranted because the nominating shareholders have failed to provide a rationale for the nomination.</i></p> |  |           |          |                   |                  |

# Tatung System Technologies, Inc.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 4.2             | Elect WEN-HUNG HUANG, a Representative of TATUNG COMPANY, with SHAREHOLDER NO.00000313, as Non-independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR nominees under Items 4.1-4.6 and 4.10-4.12 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 4.7-4.9 and 4.13-4.14 is warranted because the nominating shareholders have failed to provide a rationale for the nomination.</i> |           |          |                   |                  |
| 4.3             | Elect KUAN-LING LAI, a Representative of TATUNG COMPANY, with SHAREHOLDER NO.00000313, as Non-independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR nominees under Items 4.1-4.6 and 4.10-4.12 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 4.7-4.9 and 4.13-4.14 is warranted because the nominating shareholders have failed to provide a rationale for the nomination.</i> |           |          |                   |                  |
| 4.4             | Elect PO-JEN HSIAO, a Representative of TATUNG COMPANY, with SHAREHOLDER NO.00000313, as Non-independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR nominees under Items 4.1-4.6 and 4.10-4.12 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 4.7-4.9 and 4.13-4.14 is warranted because the nominating shareholders have failed to provide a rationale for the nomination.</i> |           |          |                   |                  |
| 4.5             | Elect YUAN-CHUNG HSIN, a Representative of TATUNG COMPANY, with SHAREHOLDER NO.00000313, as Non-independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR nominees under Items 4.1-4.6 and 4.10-4.12 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 4.7-4.9 and 4.13-4.14 is warranted because the nominating shareholders have failed to provide a rationale for the nomination.</i> |           |          |                   |                  |
| 4.6             | Elect KUAN-CHIH TSENG, a Representative of TWINBOT FINTECH CONSULTANTS LIMITED, with SHAREHOLDER NO.00037298, as Non-independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR nominees under Items 4.1-4.6 and 4.10-4.12 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 4.7-4.9 and 4.13-4.14 is warranted because the nominating shareholders have failed to provide a rationale for the nomination.</i> |           |          |                   |                  |
| 4.7             | Elect CHIA-CHUAN WU, with SHAREHOLDER NO.00038597 as Non-independent Director   | SH        | None     | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR nominees under Items 4.1-4.6 and 4.10-4.12 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 4.7-4.9 and 4.13-4.14 is warranted because the nominating shareholders have failed to provide a rationale for the nomination.</i> |           |          |                   |                  |
| 4.8             | Elect HUI-JU CHIN, with SHAREHOLDER NO.00038463 as Non-independent Director   | SH        | None     | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR nominees under Items 4.1-4.6 and 4.10-4.12 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 4.7-4.9 and 4.13-4.14 is warranted because the nominating shareholders have failed to provide a rationale for the nomination.</i> |           |          |                   |                  |
| 4.9             | Elect a Representative of TAI SHENG OCEAN DEVELOPMENT CO., LTD., with SHAREHOLDER NO.00038703 as Non-independent Director   | SH        | None     | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR nominees under Items 4.1-4.6 and 4.10-4.12 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 4.7-4.9 and 4.13-4.14 is warranted because the nominating shareholders have failed to provide a rationale for the nomination.</i> |           |          |                   |                  |

# Tatung System Technologies, Inc.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 4.10  | Elect HUANG-CHI YEH, with SHAREHOLDER NO.M121000XXX as Independent Director                                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR nominees under Items 4.1-4.6 and 4.10-4.12 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 4.7-4.9 and 4.13-4.14 is warranted because the nominating shareholders have failed to provide a rationale for the nomination.</i> |  |           |          |                   |                  |
| 4.11  | Elect YI-CHENG SHIH, with SHAREHOLDER NO.N120339XXX as Independent Director                                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR nominees under Items 4.1-4.6 and 4.10-4.12 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 4.7-4.9 and 4.13-4.14 is warranted because the nominating shareholders have failed to provide a rationale for the nomination.</i> |  |           |          |                   |                  |
| 4.12  | Elect YING-HWANG YANG, with SHAREHOLDER NO.T101584XXX as Independent Director                              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR nominees under Items 4.1-4.6 and 4.10-4.12 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 4.7-4.9 and 4.13-4.14 is warranted because the nominating shareholders have failed to provide a rationale for the nomination.</i> |  |           |          |                   |                  |
| 4.13  | Elect TZU-LING YEH, with SHAREHOLDER NO.Q223420XXX as Independent Director                                 | SH        | None     | Against           | Against          |
| <i>Voting Policy Rationale: A vote FOR nominees under Items 4.1-4.6 and 4.10-4.12 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 4.7-4.9 and 4.13-4.14 is warranted because the nominating shareholders have failed to provide a rationale for the nomination.</i> |  |           |          |                   |                  |
| 4.14  | Elect JUNG-YING TAI, with SHAREHOLDER NO.T223775XXX as Independent Director                                | SH        | None     | Against           | Against          |
| <i>Voting Policy Rationale: A vote FOR nominees under Items 4.1-4.6 and 4.10-4.12 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 4.7-4.9 and 4.13-4.14 is warranted because the nominating shareholders have failed to provide a rationale for the nomination.</i> |  |           |          |                   |                  |
| 5   | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/17/2024 | Auto-Approved<br>05/17/2024 |                      | 13,000         | 13,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>13,000</b>  | <b>13,000</b> |

# Teo Seng Capital Berhad

Meeting Date: 05/28/2024

Country: Malaysia

Ticker: 7252

Record Date: 05/21/2024

Meeting Type: Annual

Primary Security ID: Y8564Y109

# Teo Seng Capital Berhad

Voting Policy: ISS

Shares Voted: 191,719

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Directors' Fees  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>  |  |           |          |                   |                  |
| 2   | Approve Directors' Benefits  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>  |  |           |          |                   |                  |
| 3   | Elect Lau Jui Peng as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 4   | Elect Nam Hiok Joo as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 5   | Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 6   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights             | Mgmt      | For      | For               | For              |
| 7   | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions            | Mgmt      | For      | For               | For              |
| 8   | Approve Share Repurchase Program   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/14/2024 | Auto-Approved<br>05/14/2024 |                      | 191,719        | 191,719        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>191,719</b> | <b>191,719</b> |

# TXC Corp.

Meeting Date: 05/28/2024

Country: Taiwan

Ticker: 3042

Record Date: 03/29/2024

Meeting Type: Annual

Primary Security ID: Y90156103

Voting Policy: ISS

Shares Voted: 141,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements             | Mgmt      | For      | For               | For              |
| 2               | Approve Release of Restrictions of Competitive Activities of Directors  | Mgmt      | For      | For               | For              |
| 3               | Approve Capital Injection by Issuance of Shares via a Private Placement | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/15/2024 | Auto-Approved<br>05/15/2024 |                      | 141,000        | 141,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>141,000</b> | <b>141,000</b> |

**Vetoquinol SA**

**Meeting Date:** 05/28/2024      **Country:** France      **Ticker:** VETO  
**Record Date:** 05/24/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** F97121101

**Voting Policy:** ISS

**Shares Voted:** 209

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Ordinary Business<br>Approve Financial Statements and Statutory Reports                                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>   |   |           |          |                   |                  |
| 2  | Approve Consolidated Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>   |   |           |          |                   |                  |
| 3  | Approve Allocation of Income and Dividends of EUR 0.85 per Share  | Mgmt      | For      | For               | For              |
| 4  | Approve Discharge of Directors  | Mgmt      | For      | For               | For              |
| 5  | Approve Remuneration Policy of Corporate Officers   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the remuneration policy is warranted as: * There is no cap on the short-term variable remuneration for the CEO and one of the Vice-CEO. * The STI and LTIP lack transparency. * There are no details attached to the remuneration policy applicable to the second Vice-CEO paid under an employment contract.</i> |   |           |          |                   |                  |
| 6  | Approve Compensation Report of Corporate Officers   | Mgmt      | For      | For               | For              |
| 7  | Approve Remuneration of Directors in the Aggregate Amount of EUR 228,000                                | Mgmt      | For      | For               | For              |
| 8  | Approve Compensation of Etienne Frechin, Chairman of the Board from January 1, 2023 until June 30, 2023 | Mgmt      | For      | For               | For              |
| 9  | Approve Compensation of Matthieu Frechin, CEO from January 1, 2023 until June 30, 2023                  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: Votes AGAINST this remuneration report are warranted because: * There are multiple amounts disclosed for the bonus granted in 2023. * The company can override a criterion that is not met by overperforming on another.</i>   |   |           |          |                   |                  |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 10              | Approve Compensation of Matthieu Frechin, Chairman and CEO from July 1, 2023 until December 31, 2023  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST this remuneration report are warranted because: * There are multiple amounts disclosed for the bonus granted in 2023. * The company can override a criterion that is not met by overperforming on another.</i>  |           |          |                   |                  |
| 11              | Approve Compensation of Dominique Derveaux, Vice-CEO  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this remuneration report is warranted because: * There are multiple amounts disclosed for the bonus awarded in 2023 * The company can override a criterion that is not met by overperforming on another</i>  |           |          |                   |                  |
| 12              | Approve Compensation of Alain Masson, Vice-CEO  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A Vote AGAINST is warranted as: * The amounts paid under the employment contract are not submitted to the vote. * The company can override a criterion that is not met by overperforming on another.</i>  |           |          |                   |                  |
| 13              | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions   | Mgmt      | For      | For               | For              |
| 14              | Reelect Audrey Chanoinat as Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: * A vote AGAINST the (re)election of this non-independent nominee is warranted given the lack of independence at the board level (25.0 percent vs 33.3 percent recommended). * A vote AGAINST the non-independent audit committee members on ballot is warranted as the level of independence at the audit committee level lies below recommended guidelines. * A vote AGAINST this (re)election is warranted since the director is affiliated with a shareholder benefitting from the company's distortive voting structure.</i> |           |          |                   |                  |
| 15              | Appoint ALCE EXPERTISE as Auditor for the Sustainability Reporting  | Mgmt      | For      | For               | For              |
| 16              | Authorize Repurchase of Up to 7 Percent of Issued Share Capital   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: This resolution warrants a vote AGAINST as the share repurchase program can be continued during a takeover period.</i>  |           |          |                   |                  |
|                 | Extraordinary Business  | Mgmt      |          |                   |                  |
| 17              | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | Mgmt      | For      | For               | For              |
| 18              | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: * Votes AGAINST Items 18-19 are warranted as the possibility of use during a takeover period is not excluded. * A vote AGAINST the authorization under Item 19 is warranted because it does not respect the recommended 10 percent guidelines for issuances without preemptive rights. * A vote FOR the total limit proposed under Item 22 is warranted as it limits shareholder dilution under all authorizations together.</i>  |           |          |                   |                  |
| 19              | Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 5 Million  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: * Votes AGAINST Items 18-19 are warranted as the possibility of use during a takeover period is not excluded. * A vote AGAINST the authorization under Item 19 is warranted because it does not respect the recommended 10 percent guidelines for issuances without preemptive rights. * A vote FOR the total limit proposed under Item 22 is warranted as it limits shareholder dilution under all authorizations together.</i>  |           |          |                   |                  |
| 20              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | Mgmt      | For      | For               | For              |

# Vetoquinol SA

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 21  | Authorize up to 1,000,000 Shares for Use in Restricted Stock Plans With Performance Conditions Attached   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * The total aggregate volume would be in excess of recommended guidelines. * The vesting period is not sufficiently long-term oriented. * The information on performance conditions is limited for executive officers and absent for other beneficiaries.</i></p>   |   |           |          |                   |                  |
| 22  | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-19 at EUR 10 Million | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: * Votes AGAINST Items 18-19 are warranted as the possibility of use during a takeover period is not excluded. * A vote AGAINST the authorization under Item 19 is warranted because it does not respect the recommended 10 percent guidelines for issuances without preemptive rights. * A vote FOR the total limit proposed under Item 22 is warranted as it limits shareholder dilution under all authorizations together.</i></p> |   |           |          |                   |                  |
| 23  | Authorize Filing of Required Documents/Other Formalities  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 209            | 209          |
|   |                          |               | 05/13/2024      | 05/13/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>209</b>     | <b>209</b>   |

# Ampire Co., Ltd.

**Meeting Date:** 05/29/2024      **Country:** Taiwan      **Ticker:** 8049  
**Record Date:** 03/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y0124S102

**Voting Policy:** ISS

**Shares Voted:** 120,000

| Proposal Number | Proposal Text                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| 1               | Approve Financial Statements        | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 120,000        | 120,000        |
|   |                          |               | 05/15/2024      | 05/15/2024    |                      |                |                |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>120,000</b> | <b>120,000</b> |

Meeting Date: 05/29/2024

Country: Poland

Ticker: ATC

Record Date: 05/13/2024

Meeting Type: Annual

Primary Security ID: X01990104

Voting Policy: ISS

Shares Voted: 6,161

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Management Proposals<br>Open Meeting; Elect Meeting Chairman   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: Votes FOR Items 1, 3, and 4 are warranted because these are routine meeting formalities. Item 2 is non-voting.</i>   |           |          |                   |                  |
| 2               | Acknowledge Proper Convening of Meeting  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: Votes FOR Items 1, 3, and 4 are warranted because these are routine meeting formalities. Item 2 is non-voting.</i>   |           |          |                   |                  |
| 3               | Approve Agenda of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 1, 3, and 4 are warranted because these are routine meeting formalities. Item 2 is non-voting.</i>   |           |          |                   |                  |
| 4               | Resolve Not to Elect Members of Vote Counting Commission   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 1, 3, and 4 are warranted because these are routine meeting formalities. Item 2 is non-voting.</i>   |           |          |                   |                  |
| 5               | Approve Management Board Report on Company's Operations  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 5, 7.a, and 9 are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights. Item 8 is non-voting.</i> |           |          |                   |                  |
| 6               | Approve Financial Statements   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>   |           |          |                   |                  |
| 7.a             | Approve Management Board Report on Group's Operations  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 5, 7.a, and 9 are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights. Item 8 is non-voting.</i> |           |          |                   |                  |
| 7.b             | Approve Consolidated Financial Statements  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>   |           |          |                   |                  |
| 8               | Receive Supervisory Board Reports on Management Board Reports on Company's and Group's Operations, and Financial Statements  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: Votes FOR Items 5, 7.a, and 9 are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights. Item 8 is non-voting.</i> |           |          |                   |                  |
| 9               | Approve Supervisory Board Report on Its Activities   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 5, 7.a, and 9 are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights. Item 8 is non-voting.</i> |           |          |                   |                  |



| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 10   | Approve Allocation of Income and Dividends of PLN 1.00 per Share       | Mgmt      | For      | For               | For              |
| 11.a   | Approve Discharge of Michal Jarczyński (CEO)                           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |  |           |          |                   |                  |
| 11.b   | Approve Discharge of Goeran Eklund (Management Board Member)           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |  |           |          |                   |                  |
| 11.c   | Approve Discharge of Katarzyna Wojtkowiak (Management Board Member)    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |  |           |          |                   |                  |
| 11.d   | Approve Discharge of Tom Fabian Langenskiöld (Management Board Member) | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |  |           |          |                   |                  |
| 12.a   | Approve Discharge of Per Lundeen (Supervisory Board Chairman)          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |  |           |          |                   |                  |
| 12.b   | Approve Discharge of Thomas Onstad (Supervisory Board Member)          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |  |           |          |                   |                  |
| 12.c   | Approve Discharge of Roger Mattsson (Supervisory Board Member)         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |  |           |          |                   |                  |
| 12.d   | Approve Discharge of Zofia Dzik (Supervisory Board Member)             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |  |           |          |                   |                  |
| 12.e   | Approve Discharge of Anna Jakubowski (Supervisory Board Member)        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |  |           |          |                   |                  |
| 13   | Receive Remuneration Report  | Mgmt      |          |                   |                  |
| 14   | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the proposed resolution is warranted because: * The proposed report fails to justify the significant (27.8 percent) increase in CEO's fixed salary; * The STI plan lacks specific performance indicators, targets, as well as the realized values of the performance indicators for STI plan of the company's CEO Michal Jarczyński; * The remuneration policy potentially provides the supervisory board with discretionary powers in allocating variable remuneration to the company's executives. Potential application of discretionary powers is not addressed in the remuneration report.</i> |  |           |          |                   |                  |
| 15   | Elect Supervisory Board Members  | Mgmt      | For      | For               | For              |
|  | Shareholder Proposal Submitted by Nemus AB                             | Mgmt      |          |                   |                  |

## Arctic Paper SA

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 16              | Approve Remuneration of Supervisory Board Members | SH        | None     | Against           | Against          |
|                 | Management Proposals                              | Mgmt      |          |                   |                  |
| 17              | Close Meeting                                     | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed | Auto-Approved |                      | 6,161          | 6,161        |
|   |                          |                   | 05/10/2024      | 05/10/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |                   |                 |               |                      | <b>6,161</b>   | <b>6,161</b> |

## ASRock, Inc.

**Meeting Date:** 05/29/2024      **Country:** Taiwan      **Ticker:** 3515  
**Record Date:** 03/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y04080118

**Voting Policy:** ISS

**Shares Voted:** 33,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Financial Statements   | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| 3               | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | Mgmt      | For      | For               | For              |
| 4               | Amend Procedures Governing the Acquisition or Disposal of Assets                   | Mgmt      | For      | Against           | Against          |
| 5               | Approve Issuance of Restricted Stocks  | Mgmt      | For      | For               | For              |
|                 | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING    | Mgmt      |          |                   |                  |
| 6.1             | Elect Tung, Hsu-Tien, with Shareholder No. L120719XXX, as Non-Independent Director | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.*

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 6.2 | Elect Tung, Tzu-Hsien, a Representative of Asus Investment Co., Ltd. with Shareholder No. 00000001, as Non-Independent Director | Mgmt | For | For | For |
|-----|---|------|-----|-----|-----|

*Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.*

## ASRock, Inc.

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 6.3   | Elect Cheng, Kuang-Chin, a Representative of Asus Investment Co., Ltd. with Shareholder No. 00000001, as Non-Independent Director | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 6.4   | Elect Hsu, Lung-Lun, a Representative of Asus Investment Co., Ltd. with Shareholder No. 00000001, as Non-Independent Director     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 6.5   | Elect Ouhyoung, Ming, with Shareholder No. L120621XXX, as Independent Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 6.6   | Elect Su, Yen-Hsuen, with Shareholder No. S221401XXX, as Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 6.7   | Elect Tan, Tan-Hsu, with Shareholder No. U120267XXX, as Independent Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 7   | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/15/2024 | Auto-Approved<br>05/15/2024 |                      | 33,000         | 33,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>33,000</b>  | <b>33,000</b> |

## CREEK & RIVER Co., Ltd.

**Meeting Date:** 05/29/2024      **Country:** Japan      **Ticker:** 4763  
**Record Date:** 02/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** J7008B102

**Voting Policy:** ISS

**Shares Voted:** 15,600

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 41 | Mgmt      | For      | For               | For              |

## CREEK & RIVER Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2               | Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director Ikawa, Yukihiro  | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director Kurosaki, Jun  | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director Aoki, Katsuhito  | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director Goto, Nonohito   | Mgmt      | For      | For               | For              |
| 3.5             | Elect Director Matsumoto, Kenji   | Mgmt      | For      | For               | For              |
| 3.6             | Elect Director Shimo, Yoshio  | Mgmt      | For      | For               | For              |
| 3.7             | Elect Director Sawada, Hideo  | Mgmt      | For      | For               | For              |
| 3.8             | Elect Director Fujinobu, Naomichi   | Mgmt      | For      | For               | For              |
| 3.9             | Elect Director Watanabe, Takashi  | Mgmt      | For      | For               | For              |
| 3.10            | Elect Director Tago, Midori   | Mgmt      | For      | For               | For              |
| 4.1             | Appoint Statutory Auditor Kitamura, Yutaka  | Mgmt      | For      | For               | For              |
| 4.2             | Appoint Statutory Auditor Iida, Shigeru   | Mgmt      | For      | For               | For              |
| 4.3             | Appoint Statutory Auditor Abe, Yoichiro   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/06/2024 | Auto-Approved<br>05/06/2024 |                      | 15,600         | 15,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>15,600</b>  | <b>15,600</b> |

## CSC Steel Holdings Bhd.

**Meeting Date:** 05/29/2024

**Country:** Malaysia

**Ticker:** 5094

**Record Date:** 05/21/2024

**Meeting Type:** Annual

**Primary Security ID:** Y64953105

**Voting Policy:** ISS

**Shares Voted:** 30,917

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1               | Approve Final Dividend            | Mgmt      | For      | For               | For              |
| 2               | Approve Directors' Fees           | Mgmt      | For      | For               | For              |
| 3               | Elect Chiu, Ping-Tung as Director | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: A vote AGAINST the following nominees is warranted because: \* The board is not one-third independent, and Chen-Jung Huang (Item 4), Yi-Jane Lin (Item 5), and Chia-Cheng Lee (Item 6) are non-independent director nominees. \* Yi-Jane Lin (Item 5) is an executive director, and the board does not have a formal remuneration committee and does not consist of a majority of independent directors. A vote FOR Ping-Tung Chiu (Item 3) is warranted.*

## CSC Steel Holdings Bhd.

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 4  | Elect Huang, Chen-Jung as Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the following nominees is warranted because: * The board is not one-third independent, and Chen-Jung Huang (Item 4), Yi-Jane Lin (Item 5), and Chia-Cheng Lee (Item 6) are non-independent director nominees. * Yi-Jane Lin (Item 5) is an executive director, and the board does not have a formal remuneration committee and does not consist of a majority of independent directors. A vote FOR Ping-Tung Chiu (Item 3) is warranted.</i></p> |   |           |          |                   |                  |
| 5  | Elect Lin, Yi-Jane as Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the following nominees is warranted because: * The board is not one-third independent, and Chen-Jung Huang (Item 4), Yi-Jane Lin (Item 5), and Chia-Cheng Lee (Item 6) are non-independent director nominees. * Yi-Jane Lin (Item 5) is an executive director, and the board does not have a formal remuneration committee and does not consist of a majority of independent directors. A vote FOR Ping-Tung Chiu (Item 3) is warranted.</i></p> |   |           |          |                   |                  |
| 6  | Elect Lee, Chia-Cheng as Director   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the following nominees is warranted because: * The board is not one-third independent, and Chen-Jung Huang (Item 4), Yi-Jane Lin (Item 5), and Chia-Cheng Lee (Item 6) are non-independent director nominees. * Yi-Jane Lin (Item 5) is an executive director, and the board does not have a formal remuneration committee and does not consist of a majority of independent directors. A vote FOR Ping-Tung Chiu (Item 3) is warranted.</i></p> |   |           |          |                   |                  |
| 7  | Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration    | Mgmt      | For      | For               | For              |
| 8  | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/15/2024 | Auto-Approved<br>05/15/2024 |                      | 30,917         | 30,917        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>30,917</b>  | <b>30,917</b> |

## Delta Israel Brands Ltd.

**Meeting Date:** 05/29/2024      **Country:** Israel      **Ticker:** DLTJ  
**Record Date:** 04/30/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** M2778D103

**Voting Policy:** ISS

**Shares Voted:** 2,439

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Discuss Financial Statements and the Report of the Board   | Mgmt      |          |                   |                  |
| 2               | Reappoint PwC Israel Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3.1             | Reelect Isaac Dabah as Director  | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: A vote FOR items 3.1, 3.3-3.4, 4 and 5 is warranted as there are no issues with the nominees. A vote AGAINST item 3.2 is warranted as Noam Lautman is a non-independent director and a member of the audit committee.*

# Delta Israel Brands Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3.2             | Reelect Noam Lautman as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR items 3.1, 3.3-3.4, 4 and 5 is warranted as there are no issues with the nominees. A vote AGAINST item 3.2 is warranted as Noam Lautman is a non-independent director and a member of the audit committee.</i>  |           |          |                   |                  |
| 3.3             | Reelect Anat Bogner as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR items 3.1, 3.3-3.4, 4 and 5 is warranted as there are no issues with the nominees. A vote AGAINST item 3.2 is warranted as Noam Lautman is a non-independent director and a member of the audit committee.</i>  |           |          |                   |                  |
| 3.4             | Reelect Genet Dasa as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR items 3.1, 3.3-3.4, 4 and 5 is warranted as there are no issues with the nominees. A vote AGAINST item 3.2 is warranted as Noam Lautman is a non-independent director and a member of the audit committee.</i>  |           |          |                   |                  |
| 4               | Reelect Shaul Ben Zeev as External Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR items 3.1, 3.3-3.4, 4 and 5 is warranted as there are no issues with the nominees. A vote AGAINST item 3.2 is warranted as Noam Lautman is a non-independent director and a member of the audit committee.</i>  |           |          |                   |                  |
| 5               | Reelect Amnon Neubach as External Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR items 3.1, 3.3-3.4, 4 and 5 is warranted as there are no issues with the nominees. A vote AGAINST item 3.2 is warranted as Noam Lautman is a non-independent director and a member of the audit committee.</i>  |           |          |                   |                  |
| A               | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager  | Mgmt      | None     | Refer             | Against          |
|                 | Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney   | Mgmt      |          |                   |                  |
| B1              | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.  | Mgmt      | None     | Refer             | Against          |
|                 | <i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i> |           |          |                   |                  |
| B2              | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.  | Mgmt      | None     | Refer             | Against          |
|                 | <i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i> |           |          |                   |                  |

## Delta Israel Brands Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| B3              | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | Mgmt      | None     | Refer             | For              |

*Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed              | Approved                | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------|-------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | aburgess4<br>05/09/2024 | aburgess4<br>05/09/2024 |                      | 2,439          | 2,439        |
| <b>Total Shares:</b>                              |                          |               |                         |                         |                      | <b>2,439</b>   | <b>2,439</b> |

## D-Link Corp.

**Meeting Date:** 05/29/2024      **Country:** Taiwan      **Ticker:** 2332  
**Record Date:** 03/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y2013S102

**Voting Policy:** ISS

**Shares Voted:** 206,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Report and Financial Statements                  | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                               | Mgmt      | For      | For               | For              |
| 3               | Approve the Release of Non-competition Restrictions for Directors | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/15/2024 | Auto-Approved<br>05/15/2024 |                      | 206,000        | 206,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>206,000</b> | <b>206,000</b> |

# Dole Plc

Meeting Date: 05/29/2024

Country: Ireland

Ticker: DOLE

Record Date: 04/04/2024

Meeting Type: Annual

Primary Security ID: G27907107

Voting Policy: ISS

Shares Voted: 23,448

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Rory Byrne  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |           |          |                   |                  |
| 1.2             | Elect Director Timothy M. George   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |           |          |                   |                  |
| 1.3             | Elect Director Imelda Hurley   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |           |          |                   |                  |
| 2               | Ratify KPMG LLP as Auditors and Authorise Their Remuneration                   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 000190245                | Confirmed     | Auto-Instructed<br>04/30/2024 | Auto-Approved<br>04/30/2024 | Shares Confirmed<br>05/08/2024 | 23,448         | 23,448        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                | <b>23,448</b>  | <b>23,448</b> |

# GemTek Technology Co., Ltd.

Meeting Date: 05/29/2024

Country: Taiwan

Ticker: 4906

Record Date: 03/29/2024

Meeting Type: Annual

Primary Security ID: Y2684N101

Voting Policy: ISS

Shares Voted: 93,000

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Report and Financial Statements  | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution               | Mgmt      | For      | For               | For              |
| 3               | Approve Raising Capital through Private Placement | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/16/2024 | Auto-Approved<br>05/16/2024 |                      | 93,000         | 93,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>93,000</b>  | <b>93,000</b> |



## Getac Holdings Corp.

Meeting Date: 05/29/2024

Country: Taiwan

Ticker: 3005

Record Date: 03/29/2024

Meeting Type: Annual

Primary Security ID: Y6084L102

Voting Policy: ISS

Shares Voted: 142,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements  | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| 3               | Approve Change Company Name and Amendments to Articles of Association                                      | Mgmt      | For      | For               | For              |
| 4               | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting                         | Mgmt      | For      | For               | For              |
| 5               | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/16/2024 | Auto-Approved<br>05/16/2024 |                      | 142,000        | 142,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>142,000</b> | <b>142,000</b> |

## Huaku Development Co., Ltd.

Meeting Date: 05/29/2024

Country: Taiwan

Ticker: 2548

Record Date: 03/29/2024

Meeting Type: Annual

Primary Security ID: Y3742X107

Voting Policy: ISS

Shares Voted: 68,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Business Operations Report and Financial Statements    | Mgmt      | For      | For               | For              |
| 2   | Approve Plan on Profit Distribution                            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i> |  |           |          |                   |                  |
| 3   | Approve the Issuance of New Shares by Capitalization of Profit | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i> |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Huaku Development Co., Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/16/2024 | Auto-Approved<br>05/16/2024 |                      | 68,000         | 68,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>68,000</b>  | <b>68,000</b> |

## IGG Inc

**Meeting Date:** 05/29/2024      **Country:** Cayman Islands      **Ticker:** 799  
**Record Date:** 05/22/2024      **Meeting Type:** Annual  
**Primary Security ID:** G6771K102

**Voting Policy:** ISS

**Shares Voted:** 128,330

| Proposal<br>Number  | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|---|-----------|-------------|-------------------------|---------------------|
| 1   | Accept Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 2   | Elect Yuan Xu as Director   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |   |           |             |                         |                     |
| 3   | Elect Hong Zhang as Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |   |           |             |                         |                     |
| 4   | Elect Yuan Chi as Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |   |           |             |                         |                     |
| 5   | Elect Feng Li as Director   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |   |           |             |                         |                     |
| 6   | Authorize Board to Fix Remuneration<br>of Directors   | Mgmt      | For         | For                     | For                 |
| 7   | Approve KPMG as Auditors and<br>Authorize Board to Fix Their<br>Remuneration  | Mgmt      | For         | For                     | For                 |
| 8   | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights  | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |   |           |             |                         |                     |
| 9   | Authorize Repurchase of Issued Share<br>Capital   | Mgmt      | For         | For                     | For                 |
| 10  | Authorize Reissuance of Repurchased<br>Shares   | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |   |           |             |                         |                     |
| 11  | Amend Third Amended and Restated<br>Articles of Association and Adopt<br>Fourth Amended and Restated Articles<br>of Association | Mgmt      | For         | For                     | For                 |

**Ballot Details**

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/15/2024 | Auto-Approved<br>05/15/2024 |                      | 128,330        | 128,330        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>128,330</b> | <b>128,330</b> |

**Khgears International Ltd.**

**Meeting Date:** 05/29/2024      **Country:** Cayman Islands      **Ticker:** 4571  
**Record Date:** 03/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** G5258M102

**Voting Policy:** ISS

**Shares Voted:** 14,000

| Proposal<br>Number  | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|---|-----------|-------------|-------------------------|---------------------|
| 1   | Approve Business Operations Report<br>and Consolidated Financial Statements   | Mgmt      | For         | For                     | For                 |
| 2   | Approve Profit Distribution   | Mgmt      | For         | For                     | For                 |
| 3.1   | ELECT NON-INDEPENDENT<br>DIRECTORS AND INDEPENDENT<br>DIRECTORS VIA CUMULATIVE<br>VOTING<br><br>Elect Gao Guo Xing, a<br>REPRESENTATIVE of Kwok Hing<br>Global Limited, with SHAREHOLDER<br>NO.1, as Non-Independent Director | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |             |                         |                     |
| 3.2   | Elect Wu Jin Rong, with<br>SHAREHOLDER NO.33, as<br>Non-Independent Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |             |                         |                     |
| 3.3   | Elect Zhong Zhao Wen, with<br>SHAREHOLDER NO.37, as<br>Non-Independent Director   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |             |                         |                     |
| 3.4   | Elect Du Chun Hui, with<br>SHAREHOLDER NO.42, as<br>Non-Independent Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |             |                         |                     |
| 3.5   | Elect Zhou Cong Nan, with ID<br>NO.Q121026XXX, as Independent<br>Director   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |             |                         |                     |

## Khgears International Ltd.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 3.6   | Elect Huang Sheng Long, with ID NO.S122064XXX, as Independent Director                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.7   | Elect Zhou Hui Yu, with ID NO.R221379XXX, as Independent Director                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 4   | Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/16/2024 | Auto-Approved<br>05/16/2024 |                      | 14,000         | 14,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>14,000</b>  | <b>14,000</b> |

## KION GROUP AG

**Meeting Date:** 05/29/2024      **Country:** Germany      **Ticker:** KGX  
**Record Date:** 05/07/2024      **Meeting Type:** Annual  
**Primary Security ID:** D4S14D103

**Voting Policy:** ISS

**Shares Voted:** 16,353

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)  | Mgmt      |          |                   |                  |
| 2  | Approve Allocation of Income and Dividends of EUR 0.70 per Share  | Mgmt      | For      | For               | For              |
| 3  | Approve Discharge of Management Board for Fiscal Year 2023  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i> |   |           |          |                   |                  |
| 4  | Approve Discharge of Supervisory Board for Fiscal Year 2023   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i> |   |           |          |                   |                  |
| 5.1  | Ratify KPMG AG as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2024 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>   |   |           |          |                   |                  |

# KION GROUP AG

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 5.2   | Ratify KPMG AG as Auditor for the Sustainability Reporting for Fiscal Year 2024 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>  |   |           |          |                   |                  |
| 6   | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: * One former executive received a payout for the 2021-2023 LTI tranche at 100 percent target achievement while actual achievement level equated to 14.7 percent (which was applied to all other executives). We further note that for several former executives, the LTI appears to have been only measured over a 1.5-year period. * There is some ambiguity regarding agreed termination provisions.</i> |   |           |          |                   |                  |
| 7   | Approve Remuneration Policy   | Mgmt      | For      | For               | For              |
| 8   | Amend Articles Re: Proof of Entitlement   | Mgmt      | For      | For               | For              |
| 9   | Amend Affiliation Agreement with KION Information Management Services GmbH      | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/06/2024 | Auto-Approved<br>05/06/2024 |                      | 16,353         | 16,353        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>16,353</b>  | <b>16,353</b> |

# Macquarie Technology Group Ltd.

**Meeting Date:** 05/29/2024      **Country:** Australia      **Ticker:** MAQ  
**Record Date:** 05/27/2024      **Meeting Type:** Extraordinary Shareholders  
**Primary Security ID:** Q57012108

**Voting Policy:** ISS

**Shares Voted:** 1,275

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Ratify Past Issuance of June 2023 Placement Shares to Institutional, Professional and Sophisticated Investors | Mgmt      | For      | For               | For              |
| 2               | Ratify Past Issuance of Tranche 1 Placement Shares to Institutional, Professional and Sophisticated Investors | Mgmt      | For      | For               | For              |
| 3               | Approve Issuance of Tranche 2 Placement Shares to Institutional, Professional and Sophisticated Investors     | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Macquarie Technology Group Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/14/2024 | Auto-Approved<br>05/14/2024 |                      | 1,275          | 1,275        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>1,275</b>   | <b>1,275</b> |

# Magnum Berhad

**Meeting Date:** 05/29/2024      **Country:** Malaysia      **Ticker:** 3859  
**Record Date:** 05/20/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y61831106

**Voting Policy:** ISS

**Shares Voted:** 103,700

| Proposal<br>Number  | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|---|-----------|-------------|-------------------------|---------------------|
| 1   | Approve Directors' Fees   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>  |   |           |             |                         |                     |
| 2   | Approve Directors' Remuneration<br>(Excluding Directors' Fees)                            | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>  |   |           |             |                         |                     |
| 3   | Elect Surin Upatkoon as Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |             |                         |                     |
| 4   | Elect Lim Tiong Chin as Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |             |                         |                     |
| 5   | Approve Ernst & Young PLT as<br>Auditors and Authorize Board to Fix<br>Their Remuneration | Mgmt      | For         | For                     | For                 |
| 6   | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights    | Mgmt      | For         | For                     | For                 |
| 7   | Approve Share Repurchase Program  | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/14/2024 | Auto-Approved<br>05/14/2024 |                      | 103,700        | 103,700        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>103,700</b> | <b>103,700</b> |

# Malaysia Smelting Corporation Berhad

Meeting Date: 05/29/2024

Country: Malaysia

Ticker: 5916

Record Date: 05/21/2024

Meeting Type: Annual

Primary Security ID: Y5748N108

Voting Policy: ISS

Shares Voted: 153,500

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Final Dividend  | Mgmt      | For      | For               | For              |
| 2   | Approve Additional Directors' Fees and Benefits                                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>  |   |           |          |                   |                  |
| 3   | Approve Directors' Fees and Benefits  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>  |   |           |          |                   |                  |
| 4   | Elect Roslina Binti Zainal as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |          |                   |                  |
| 5   | Elect Yap Seng Chong as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |          |                   |                  |
| 6   | Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 7   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights    | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 153,500        | 153,500        |
|   |                          |               | 05/16/2024      | 05/16/2024    |                      |                |                |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>153,500</b> | <b>153,500</b> |

# Merry Electronics Co., Ltd.

Meeting Date: 05/29/2024

Country: Taiwan

Ticker: 2439

Record Date: 03/29/2024

Meeting Type: Annual

Primary Security ID: Y6021M106

Voting Policy: ISS

Shares Voted: 416,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report, Financial Statements and Consolidated Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |

## Merry Electronics Co., Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3               | Amend Procedures Governing the Acquisition or Disposal of Assets   | Mgmt      | For      | For               | For              |
| 4               | Approve Release of Restrictions of Competitive Activities of Directors (Including Independent Directors) | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/16/2024 | Auto-Approved<br>05/16/2024 |                      | 416,000        | 416,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>416,000</b> | <b>416,000</b> |

## PAL GROUP Holdings Co., Ltd.

**Meeting Date:** 05/29/2024      **Country:** Japan      **Ticker:** 2726  
**Record Date:** 02/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** J63535108

**Voting Policy:** ISS

**Shares Voted:** 12,300

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 50 | Mgmt      | For      | For               | For              |
| 2   | Amend Articles to Amend Provisions on Director Titles         | Mgmt      | For      | For               | For              |
| 3.1   | Elect Director Matsuo, Isamu                                  | Mgmt      | For      | For               | For              |
| 3.2   | Elect Director Watanabe, Takayo                               | Mgmt      | For      | For               | For              |
| 3.3   | Elect Director Inoue, Ryuta                                   | Mgmt      | For      | For               | For              |
| 3.4   | Elect Director Kojima, Hirofumi                               | Mgmt      | For      | For               | For              |
| 3.5   | Elect Director Inoue, Hidetaka                                | Mgmt      | For      | For               | For              |
| 3.6   | Elect Director Arimitsu, Yasuji                               | Mgmt      | For      | For               | For              |
| 3.7   | Elect Director Higuchi, Hisayuki                              | Mgmt      | For      | For               | For              |
| 3.8   | Elect Director Teranishi, Kensaku                             | Mgmt      | For      | For               | For              |
| 3.9   | Elect Director Arai, Yoshiaki                                 | Mgmt      | For      | For               | For              |
| 4   | Appoint Statutory Auditor Hirano, Shigetoshi                  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |   |           |          |                   |                  |
| 5   | Appoint Alternate Statutory Auditor Ogawa, Norihisa           | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|



## PAL GROUP Holdings Co., Ltd.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/14/2024 | Auto-Approved<br>05/14/2024 |                      | 12,300         | 12,300        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>12,300</b>  | <b>12,300</b> |

## PR TIMES Corp.

**Meeting Date:** 05/29/2024      **Country:** Japan      **Ticker:** 3922  
**Record Date:** 02/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** J6409K109

**Voting Policy:** ISS

**Shares Voted:** 2,400

| Proposal<br>Number  | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|---|-----------|-------------|-------------------------|---------------------|
| 1   | Amend Articles to Allow Sales of<br>Supplementary Shares to Odd-Lot<br>Holders - Clarify Director Authority on<br>Shareholder Meetings - Clarify Director<br>Authority on Board Meetings -<br>Authorize Board to Determine Income<br>Allocation | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: * It is not in shareholders' interest to allow the company to determine income allocation at the board's discretion.</i> |   |           |             |                         |                     |
| 2.1   | Elect Director Yamaguchi, Takumi  | Mgmt      | For         | For                     | For                 |
| 2.2   | Elect Director Mishima, Akihiro   | Mgmt      | For         | For                     | For                 |
| 2.3   | Elect Director Suzuki, Keita  | Mgmt      | For         | For                     | For                 |
| 2.4   | Elect Director Ozawa, Hiroko  | Mgmt      | For         | For                     | For                 |
| 3   | Appoint Alternate Statutory Auditor<br>Hirabayashi, Kengo   | Mgmt      | For         | For                     | For                 |
| 4   | Approve Restricted Stock Plan   | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/14/2024 | Auto-Approved<br>05/14/2024 |                      | 2,400          | 2,400        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>2,400</b>   | <b>2,400</b> |

## PT Rukun Raharja Tbk

**Meeting Date:** 05/29/2024      **Country:** Indonesia      **Ticker:** RAJA  
**Record Date:** 05/03/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y7136W104

# PT Rukun Raharja Tbk

Voting Policy: ISS

Shares Voted: 289,262

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Annual Report, Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income                                      | Mgmt      | For      | For               | For              |
| 3               | Approve Remuneration of Directors and Commissioners               | Mgmt      | For      | For               | For              |
| 4               | Approve Auditors and Authorize Board to Fix Their Remuneration    | Mgmt      | For      | For               | For              |
| 5               | Approve Changes in the Boards of the Company                      | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of information to make an informed voting decision.*

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/14/2024 | Auto-Approved<br>05/14/2024 |                      | 289,262        | 289,262        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>289,262</b> | <b>289,262</b> |

# Raydium Semiconductor Corp.

Meeting Date: 05/29/2024

Country: Taiwan

Ticker: 3592

Record Date: 03/29/2024

Meeting Type: Annual

Primary Security ID: Y7197S117

Voting Policy: ISS

Shares Voted: 29,189

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements                      | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| 3               | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/16/2024 | Auto-Approved<br>05/16/2024 |                      | 29,189         | 29,189        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>29,189</b>  | <b>29,189</b> |

# Salzgitter AG

Meeting Date: 05/29/2024

Country: Germany

Ticker: SZG

Record Date: 05/07/2024

Meeting Type: Annual

Primary Security ID: D80900109

Voting Policy: ISS

Shares Voted: 30,028

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)                     | Mgmt      |          |                   |                  |
| 2  | Approve Allocation of Income and Dividends of EUR 0.45 per Share   | Mgmt      | For      | For               | For              |
| 3  | Approve Discharge of Management Board for Fiscal Year 2023   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 4  | Approve Discharge of Supervisory Board for Fiscal Year 2023  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 5  | Ratify EY GmbH & Co. KG as Auditors and as Auditor for the Sustainability Reporting for Fiscal Year 2024 | Mgmt      | For      | For               | For              |
| 6  | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 7  | Approve Remuneration Policy for the Management Board   | Mgmt      | For      | For               | For              |
| 8  | Approve Remuneration Policy for the Supervisory Board  | Mgmt      | For      | For               | For              |
| 9  | Amend Articles Re: Supervisory Board Resolutions   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/08/2024 | Auto-Approved<br>05/08/2024 |                      | 30,028         | 30,028        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>30,028</b>  | <b>30,028</b> |

# Sanlien Technology Corp.

Meeting Date: 05/29/2024

Country: Taiwan

Ticker: 5493

Record Date: 03/29/2024

Meeting Type: Annual

Primary Security ID: Y7504V100

Voting Policy: ISS

Shares Voted: 9,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |

# Sanlien Technology Corp.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 2   | Approve Plan on Profit Distribution                            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i> |  |           |          |                   |                  |
| 3   | Approve the Issuance of New Shares by Capitalization of Profit | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i> |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/15/2024 | Auto-Approved<br>05/15/2024 |                      | 9,000          | 9,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>9,000</b>   | <b>9,000</b> |

# SANYO SHOKAI LTD.

**Meeting Date:** 05/29/2024      **Country:** Japan      **Ticker:** 8011  
**Record Date:** 02/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** J69198109

**Voting Policy:** ISS

**Shares Voted:** 5,200

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 88 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Oe, Shinji                                     | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Kato, Ikuro                                    | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Shiina, Motoyoshi                              | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Nihashi, Chihiro                               | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Yasuda, Ikuo                                   | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Nakamoto, Osamu                                | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Murakami, Kayo                                 | Mgmt      | For      | For               | For              |
| 3               | Appoint Statutory Auditor Iimura, Somuku                      | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/10/2024 | Auto-Approved<br>05/10/2024 |                      | 5,200          | 5,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>5,200</b>   | <b>5,200</b> |

# Systemx Corp.

Meeting Date: 05/29/2024

Country: Taiwan

Ticker: 6214

Record Date: 03/29/2024

Meeting Type: Annual

Primary Security ID: Y8345P104

Voting Policy: ISS

Shares Voted: 377,000

| Proposal Number | Proposal Text                                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Financial Statements                  | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution           | Mgmt      | For      | For               | For              |
| 3               | Approve Amendments to Articles of Association | Mgmt      | For      | For               | For              |
| 4               | Approve Issuance of Restricted Stocks         | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST is warranted because the proposed amendment on the performance hurdles of part of the restricted stocks include the company's past performance, which have been largely determined. Its fairness may be questionable.*

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/16/2024 | Auto-Approved<br>05/16/2024 |                      | 377,000        | 377,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>377,000</b> | <b>377,000</b> |

# T3EX Global Holdings Corp.

Meeting Date: 05/29/2024

Country: Taiwan

Ticker: 2636

Record Date: 03/29/2024

Meeting Type: Annual

Primary Security ID: Y8T99R107

Voting Policy: ISS

Shares Voted: 92,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                         | Mgmt      | For      | For               | For              |
| 3               | Approve Amendments to Articles of Association               | Mgmt      | For      | For               | For              |
| 4               | Amend Procedures for Lending Funds to Other Parties         | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/16/2024 | Auto-Approved<br>05/16/2024 |                      | 92,000         | 92,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>92,000</b>  | <b>92,000</b> |

# T3EX Global Holdings Corp.

## Test Research, Inc.

**Meeting Date:** 05/29/2024      **Country:** Taiwan      **Ticker:** 3030  
**Record Date:** 03/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y8591M102

**Voting Policy:** ISS

**Shares Voted:** 57,000

| Proposal Number | Proposal Text                | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------|-----------|----------|-------------------|------------------|
| 1               | Approve Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Profit Distribution  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/15/2024 | Auto-Approved<br>05/15/2024 |                      | 57,000         | 57,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>57,000</b>  | <b>57,000</b> |

## Tongda Group Holdings Limited

**Meeting Date:** 05/29/2024      **Country:** Cayman Islands      **Ticker:** 698  
**Record Date:** 05/23/2024      **Meeting Type:** Annual  
**Primary Security ID:** G8917X121

**Voting Policy:** ISS

**Shares Voted:** 57,935

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2a  | Elect Wang Hung Man as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |  |           |          |                   |                  |
| 2b  | Elect Hui Wai Man as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |  |           |          |                   |                  |
| 2c  | Elect Cheung Wah Fung, Christopher as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |  |           |          |                   |                  |
| 2d  | Authorize Board to Fix Remuneration of Directors   | Mgmt      | For      | For               | For              |
| 3   | Approve D & Partners CPA Limited as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

# Tongda Group Holdings Limited

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 4A   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |  |           |          |                   |                  |
| 4B   | Authorize Repurchase of Issued Share Capital                                     | Mgmt      | For      | For               | For              |
| 4C   | Authorize Reissuance of Repurchased Shares                                       | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/14/2024 | Auto-Approved<br>05/14/2024 |                      | 57,935         | 57,935        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>57,935</b>  | <b>57,935</b> |

# 104 Corp.

**Meeting Date:** 05/30/2024      **Country:** Taiwan      **Ticker:** 3130  
**Record Date:** 03/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y6427E112

**Voting Policy:** ISS

**Shares Voted:** 9,000

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Business Report and Financial Statements                       | Mgmt      | For      | For               | For              |
| 2  | Approve Plan on Profit Distribution                                    | Mgmt      | For      | For               | For              |
|  | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING                  | Mgmt      |          |                   |                  |
| 3.1  | Elect Rocky Yang, with Shareholder No. 1, as Non-independent Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 3.2  | Elect Steven Su, with Shareholder No. 3, as Non-independent Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 3.3  | Elect Simon Juan, with Shareholder No. 74, as Non-independent Director | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 3.4   | Elect Mark Chang, with Shareholder No. 1965090XXX, as Non-independent Director                             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.5   | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING  | Mgmt      |          |                   |                  |
| 3.5   | Elect Chin-Li Lin, with Shareholder No. P120157XXX, as Independent Director                                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.6   | Elect Sean Lien, with Shareholder No. A121595XXX, as Independent Director                                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.7   | Elect Chung Huey Huang, with Shareholder No. A221915XXX, as Independent Director                           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 4   | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/17/2024 | Auto-Approved<br>05/17/2024 |                      | 9,000          | 9,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>9,000</b>   | <b>9,000</b> |

**Ashtead Technology Holdings Plc**

**Meeting Date:** 05/30/2024      **Country:** United Kingdom      **Ticker:** AT  
**Record Date:** 05/28/2024      **Meeting Type:** Annual  
**Primary Security ID:** G0609Y103

**Voting Policy:** ISS

**Shares Voted:** 7,501

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



# Ashtead Technology Holdings Plc

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4               | Re-elect Ingrid Stewart as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Items 4-7 &amp; 9 A vote FOR the re-election/election of Ingrid Stewart, Anthony Durrant, Thomas Hamborg-Thomsen, Allan Pirie and Jean Cahuzac is warranted because no significant concerns have been identified. Item 8 A vote FOR the re-election of William Shannon is warranted, although it is not without concern because: * He is the Nomination Committee Chair who is considered to be accountable for board diversity. Currently, the Company has not appointed at least one individual from an ethnic minority background to the Board and there is no commitment by the Company to appoint one within the year. The main reason for support is: * The gender diversity target of having at least one woman on the Board has been met by the Company.</i> |           |          |                   |                  |
| 5               | Re-elect Anthony Durrant as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Items 4-7 &amp; 9 A vote FOR the re-election/election of Ingrid Stewart, Anthony Durrant, Thomas Hamborg-Thomsen, Allan Pirie and Jean Cahuzac is warranted because no significant concerns have been identified. Item 8 A vote FOR the re-election of William Shannon is warranted, although it is not without concern because: * He is the Nomination Committee Chair who is considered to be accountable for board diversity. Currently, the Company has not appointed at least one individual from an ethnic minority background to the Board and there is no commitment by the Company to appoint one within the year. The main reason for support is: * The gender diversity target of having at least one woman on the Board has been met by the Company.</i> |           |          |                   |                  |
| 6               | Re-elect Thomas Hamborg-Thomsen as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Items 4-7 &amp; 9 A vote FOR the re-election/election of Ingrid Stewart, Anthony Durrant, Thomas Hamborg-Thomsen, Allan Pirie and Jean Cahuzac is warranted because no significant concerns have been identified. Item 8 A vote FOR the re-election of William Shannon is warranted, although it is not without concern because: * He is the Nomination Committee Chair who is considered to be accountable for board diversity. Currently, the Company has not appointed at least one individual from an ethnic minority background to the Board and there is no commitment by the Company to appoint one within the year. The main reason for support is: * The gender diversity target of having at least one woman on the Board has been met by the Company.</i> |           |          |                   |                  |
| 7               | Re-elect Allan Pirie as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Items 4-7 &amp; 9 A vote FOR the re-election/election of Ingrid Stewart, Anthony Durrant, Thomas Hamborg-Thomsen, Allan Pirie and Jean Cahuzac is warranted because no significant concerns have been identified. Item 8 A vote FOR the re-election of William Shannon is warranted, although it is not without concern because: * He is the Nomination Committee Chair who is considered to be accountable for board diversity. Currently, the Company has not appointed at least one individual from an ethnic minority background to the Board and there is no commitment by the Company to appoint one within the year. The main reason for support is: * The gender diversity target of having at least one woman on the Board has been met by the Company.</i> |           |          |                   |                  |
| 8               | Re-elect William Shannon as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Items 4-7 &amp; 9 A vote FOR the re-election/election of Ingrid Stewart, Anthony Durrant, Thomas Hamborg-Thomsen, Allan Pirie and Jean Cahuzac is warranted because no significant concerns have been identified. Item 8 A vote FOR the re-election of William Shannon is warranted, although it is not without concern because: * He is the Nomination Committee Chair who is considered to be accountable for board diversity. Currently, the Company has not appointed at least one individual from an ethnic minority background to the Board and there is no commitment by the Company to appoint one within the year. The main reason for support is: * The gender diversity target of having at least one woman on the Board has been met by the Company.</i> |           |          |                   |                  |
| 9               | Elect Jean Cahuzac as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Items 4-7 &amp; 9 A vote FOR the re-election/election of Ingrid Stewart, Anthony Durrant, Thomas Hamborg-Thomsen, Allan Pirie and Jean Cahuzac is warranted because no significant concerns have been identified. Item 8 A vote FOR the re-election of William Shannon is warranted, although it is not without concern because: * He is the Nomination Committee Chair who is considered to be accountable for board diversity. Currently, the Company has not appointed at least one individual from an ethnic minority background to the Board and there is no commitment by the Company to appoint one within the year. The main reason for support is: * The gender diversity target of having at least one woman on the Board has been met by the Company.</i> |           |          |                   |                  |
| 10              | Reappoint BDO LLP as Auditors  | Mgmt      | For      | For               | For              |
| 11              | Authorise Board to Fix Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 12              | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>  |           |          |                   |                  |

## Ashtead Technology Holdings Plc

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 13  | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 14  | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |  |           |          |                   |                  |
| 15  | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/16/2024 | Auto-Approved<br>05/16/2024 | Intermediary Confirmed<br>05/16/2024 | 7,501          | 7,501        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>7,501</b>   | <b>7,501</b> |

## Asia Tech Image, Inc.

**Meeting Date:** 05/30/2024      **Country:** Taiwan      **Ticker:** 4974  
**Record Date:** 03/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y0393G102

**Voting Policy:** ISS

**Shares Voted:** 67,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Report and Financial Statements                    | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                                 | Mgmt      | For      | For               | For              |
| 3               | Approve Amendment to Rules and Procedures for Election of Directors | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/16/2024 | Auto-Approved<br>05/16/2024 |                      | 67,000         | 67,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>67,000</b>  | <b>67,000</b> |

## Aten International Co. Ltd.

Meeting Date: 05/30/2024

Country: Taiwan

Ticker: 6277

Record Date: 03/29/2024

Meeting Type: Annual

Primary Security ID: Y0433U103

Voting Policy: ISS

Shares Voted: 13,000

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Profit Distribution                      | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/16/2024 | Auto-Approved<br>05/16/2024 |                      | 13,000         | 13,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>13,000</b>  | <b>13,000</b> |

## Capital Futures Corp.

Meeting Date: 05/30/2024

Country: Taiwan

Ticker: 6024

Record Date: 03/29/2024

Meeting Type: Annual

Primary Security ID: Y1106L107

Voting Policy: ISS

Shares Voted: 99,000

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Business Operations Report, Financial Statements and Consolidated Financial Statements                          | Mgmt      | For      | For               | For              |
| 2  | Approve Plan on Profit Distribution   | Mgmt      | For      | For               | For              |
|  | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING   | Mgmt      |          |                   |                  |
| 3.1  | Elect Chia, Chung-Tao, a REPRESENTATIVE of Capital Securities Corp., with SHAREHOLDER NO.3, as Non-Independent Director | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i></p> |   |           |          |                   |                  |
| 3.2  | Elect Lee, Wen-Chu, a REPRESENTATIVE of Capital Securities Corp., with SHAREHOLDER NO.3, as Non-Independent Director    | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i></p> |   |           |          |                   |                  |

# Capital Futures Corp.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 3.3   | Elect Liu, Ching-Tsun, a REPRESENTATIVE of Capital Securities Corp., with SHAREHOLDER NO.3, as Non-Independent Director        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.4   | Elect Wang, Hui-Chin, a REPRESENTATIVE of Hung Yeh Investment Co., Ltd., with SHAREHOLDER NO.7486, as Non-Independent Director | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.5   | Elect Hsiao, Nai-Ching, with ID NO.A222555XXX, as Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.6   | Elect Wu, Yung-Sheng, with ID NO.D120073XXX, as Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.7   | Elect Lin, Juh-Cheng, with ID NO.K101651XXX, as Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 4   | Approve Release of Restrictions of Competitive Activities of Directors   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/17/2024 | Auto-Approved<br>05/17/2024 |                      | 99,000         | 99,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>99,000</b>  | <b>99,000</b> |

# Cargotec Oyj

**Meeting Date:** 05/30/2024      **Country:** Finland      **Ticker:** CGCBV  
**Record Date:** 05/20/2024      **Meeting Type:** Annual  
**Primary Security ID:** X10788101

**Voting Policy:** ISS

**Shares Voted:** 19,682

| Proposal Number  | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---------------|-----------|----------|-------------------|------------------|
| 1  | Open Meeting  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i> |               |           |          |                   |                  |

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 2   | Call the Meeting to Order  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |  |           |          |                   |                  |
| 3   | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting   | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |  |           |          |                   |                  |
| 4   | Acknowledge Proper Convening of Meeting  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |  |           |          |                   |                  |
| 5   | Prepare and Approve List of Shareholders   | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |  |           |          |                   |                  |
| 6   | Receive Financial Statements and Statutory Reports; Receive President Review   | Mgmt      |          |                   |                  |
| 7   | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 8   | Approve Allocation of Income and Dividends of EUR 2.14 Per Class A Share and EUR 2.15 Per Class B Share  | Mgmt      | For      | For               | For              |
| 9   | Approve Discharge of Board and President   | Mgmt      | For      | For               | For              |
| 10  | Approve Remuneration Report (Advisory Vote)  | Mgmt      | For      | Against           | Against          |
| 11  | Approve Remuneration Policy And Other Terms of Employment For Executive Management   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the performance targets in the long-term incentive plans are measured annually and the policy does not disclose the performance criteria in advance.</i>  |  |           |          |                   |                  |
| 12  | Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 95,000 for Vice Chairman, and EUR 80,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this remuneration proposal is warranted because the fees are significantly increased while the company is also proposing to demerge into two standalone companies, and because the nomination committee has not provided supporting rationale for the significant increases.</i> |  |           |          |                   |                  |
| 13  | Fix Number of Directors at Seven   | Mgmt      | For      | For               | For              |
| 14  | Reelect Raija-Leena Hankonen-Nybom, Ilkka Herlin and Ritva Sotamaa as Directors; Elect Eric Alstrom, Jukka Moisio, Tuija Pohjolainen-Hiltunen and Luca Sra as New Directors                                  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted due to Ilkka Herlin being the primary beneficiary from the superior voting rights share structure.</i>  |  |           |          |                   |                  |
| 15  | Approve Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 16  | Fix Number of Auditors at One  | Mgmt      | For      | For               | For              |
| 17  | Ratify Ernst & Young as Auditor  | Mgmt      | For      | For               | For              |

# Cargotec Oyj

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 18  | Approve Remuneration of Auditor for the Sustainability Reporting                      | Mgmt      | For      | For               | For              |
| 19  | Appoint Ernst & Young as Auditor for the Sustainability Reporting                     | Mgmt      | For      | For               | For              |
| 20  | Approve Partial Demerger  | Mgmt      | For      | For               | For              |
| 21  | Authorize Share Repurchase Program  | Mgmt      | For      | For               | For              |
| 22  | Approve Issuance of 952,000 A Shares and 5,448,000 B Shares without Preemptive Rights | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this issuance authorization is warranted because it explicitly includes the possibility to issue additional super voting shares.</i> |   |           |          |                   |                  |
| 23  | Approve Charitable Donations of up to EUR 100,000                                     | Mgmt      | For      | For               | For              |
| 24  | Close Meeting   | Mgmt      |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/14/2024 | Auto-Approved<br>05/14/2024 |                      | 19,682         | 19,682        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>19,682</b>  | <b>19,682</b> |

# Central Security Patrols Co., Ltd.

**Meeting Date:** 05/30/2024      **Country:** Japan      **Ticker:** 9740  
**Record Date:** 02/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** J05586102

**Voting Policy:** ISS

**Shares Voted:** 4,900

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Sawamoto, Takashi                              | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |   |           |          |                   |                  |
| 2.2   | Elect Director Ichikawa, Totaro                               | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |   |           |          |                   |                  |
| 2.3   | Elect Director Kokubo, Masaaki                                | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Horiba, Hirofumi                               | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Sakamoto, Mikiko                               | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

## Central Security Patrols Co., Ltd.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/10/2024 | Auto-Approved<br>05/10/2024 |                      | 4,900          | 4,900        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>4,900</b>   | <b>4,900</b> |

## Cheng Uei Precision Industry Co. Ltd.

**Meeting Date:** 05/30/2024      **Country:** Taiwan      **Ticker:** 2392  
**Record Date:** 03/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y13077105

**Voting Policy:** ISS

**Shares Voted:** 155,000

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Business Report, Financial<br>Statements and Profit Distribution Plan | Mgmt      | For         | For                     | For                 |
| 2                  | Amend Procedures for Lending Funds<br>to Other Parties                        | Mgmt      | For         | Against                 | Against             |

*Voting Policy Rationale: A vote AGAINST is warranted because: \* The proposed increase of caps in lending funds to others may expose the company to unnecessary risks; and \* The company has failed to provide a compelling rationale for such changes.*

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/18/2024 | Auto-Approved<br>05/18/2024 |                      | 155,000        | 155,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>155,000</b> | <b>155,000</b> |

## Chicony Electronics Co., Ltd.

**Meeting Date:** 05/30/2024      **Country:** Taiwan      **Ticker:** 2385  
**Record Date:** 03/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y1364B106

**Voting Policy:** ISS

**Shares Voted:** 812,000

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Business Report, Financial<br>Statements and Profit Distribution | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/16/2024 | Auto-Approved<br>05/16/2024 |                      | 812,000        | 812,000      |

ChipMOS Technologies, Inc.

Meeting Date: 05/30/2024 Country: Taiwan Ticker: 8150  
 Record Date: 03/29/2024 Meeting Type: Annual  
 Primary Security ID: Y1566L100

Voting Policy: ISS

Shares Voted: 1,383,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements   | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution   | Mgmt      | For      | For               | For              |
|                 | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING   | Mgmt      |          |                   |                  |
| 3.1             | Elect SHIH-JYE CHENG, with Shareholder No. 00000001, as Non-Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>           |           |          |                   |                  |
| 3.2             | Elect KUN-YI CHIEN, a Representative of SILICONWARE PRECISION INDUSTRIES CO., LTD. with Shareholder No. 00000602, as Non-Independent Director | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>           |           |          |                   |                  |
| 3.3             | Elect DAVID CHANG, a Representative of SILICONWARE PRECISION INDUSTRIES CO., LTD. with Shareholder No. 00000602, as Non-Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>           |           |          |                   |                  |
| 3.4             | Elect SILVIA SU, with Shareholder No. 00005089, as Non-Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>           |           |          |                   |                  |
| 3.5             | Elect YEONG-HER WANG, with Shareholder No. R103155XXX, as Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>           |           |          |                   |                  |
| 3.6             | Elect HONG-TZER YANG, with Shareholder No. R122158XXX, as Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>           |           |          |                   |                  |



## ChipMOS Technologies, Inc.

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 3.7   | Elect YUH-FONG TANG, with Shareholder No. F102099XXX, as Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 3.8   | Elect JYH-CHAU WANG, with Shareholder No. C120551XXX, as Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 3.9   | Elect FU-CHEN LIN, with Shareholder No. U220074XXX, as Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 4   | Approve Release of Restrictions of Competitive Activities of Directors (Including Independent Directors) Under Article 209 of the Company Act | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/17/2024 | Auto-Approved<br>05/17/2024 |                      | 1,383,000        | 1,383,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,383,000</b> | <b>1,383,000</b> |

## Compeq Manufacturing Co., Ltd.

**Meeting Date:** 05/30/2024      **Country:** Taiwan      **Ticker:** 2313  
**Record Date:** 03/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y1690B101

**Voting Policy:** ISS

**Shares Voted:** 710,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements                 | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution   | Mgmt      | For      | For               | For              |
|                 | ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING                            | Mgmt      |          |                   |                  |
| 3.1             | Elect MING CHUAN KO, with SHAREHOLDER NO.A103435XXX as Independent Director | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

## Compeq Manufacturing Co., Ltd.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/18/2024 | Auto-Approved<br>05/18/2024 |                      | 710,000        | 710,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>710,000</b> | <b>710,000</b> |

## Dimerco Data System Corp.

**Meeting Date:** 05/30/2024      **Country:** Taiwan      **Ticker:** 5403  
**Record Date:** 03/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y2073P105

**Voting Policy:** ISS

**Shares Voted:** 27,000

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Business Operations Report,<br>Financial Statements and Consolidated<br>Financial Statements | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Plan on Profit Distribution  | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/18/2024 | Auto-Approved<br>05/18/2024 |                      | 27,000         | 27,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>27,000</b>  | <b>27,000</b> |

## DingZing Advanced Materials, Inc.

**Meeting Date:** 05/30/2024      **Country:** Taiwan      **Ticker:** 6585  
**Record Date:** 03/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y2R7CS100

**Voting Policy:** ISS

**Shares Voted:** 22,000

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Business Operations Report<br>and Financial Statements                           | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Plan on Profit Distribution  | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Amendments to Rules and<br>Procedures Regarding Shareholder's<br>General Meeting | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Amendment of the<br>Regulations Governing Management of<br>Director Elections    | Mgmt      | For         | For                     | For                 |

# DingZing Advanced Materials, Inc.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/18/2024 | Auto-Approved<br>05/18/2024 |                      | 22,000         | 22,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>22,000</b>  | <b>22,000</b> |

# ELAN Microelectronics Corp.

**Meeting Date:** 05/30/2024      **Country:** Taiwan      **Ticker:** 2458  
**Record Date:** 03/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y2268H108

**Voting Policy:** ISS

**Shares Voted:** 54,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Financial Statements   | Mgmt      | For      | For               | For              |
|   | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING                              | Mgmt      |          |                   |                  |
| 2.1   | Elect YEH I-Hau with SHAREHOLDER NO.5 as Non-independent Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR independent director nominees under Items 2.7-2.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 2.6 is warranted for the reasons below: * Considered by the company as independent director, [LIN, Hsien-Ming under Item 2.6] is a non-independent non-executive director under ISS' classification; A vote FOR all non-independent director nominees is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 2.2   | Elect YEN Kuo-Lung with SHAREHOLDER NO.259 as Non-independent Director                                       | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR independent director nominees under Items 2.7-2.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 2.6 is warranted for the reasons below: * Considered by the company as independent director, [LIN, Hsien-Ming under Item 2.6] is a non-independent non-executive director under ISS' classification; A vote FOR all non-independent director nominees is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 2.3   | Elect a Representative of Yue Lung Investment Co. Ltd. with SHAREHOLDER NO.17356 as Non-independent Director | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR independent director nominees under Items 2.7-2.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 2.6 is warranted for the reasons below: * Considered by the company as independent director, [LIN, Hsien-Ming under Item 2.6] is a non-independent non-executive director under ISS' classification; A vote FOR all non-independent director nominees is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 2.4   | Elect CHIU Te-Chen with SHAREHOLDER NO.H120145XXX as Non-independent Director                                | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR independent director nominees under Items 2.7-2.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 2.6 is warranted for the reasons below: * Considered by the company as independent director, [LIN, Hsien-Ming under Item 2.6] is a non-independent non-executive director under ISS' classification; A vote FOR all non-independent director nominees is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |

# ELAN Microelectronics Corp.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 2.5   | Elect WEA Chi-Lin, a Representative of Zonglong Investment Co. Ltd with SHAREHOLDER NO.43970 as Non-independent Director | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR independent director nominees under Items 2.7-2.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 2.6 is warranted for the reasons below: * Considered by the company as independent director, [LIN, Hsien-Ming under Item 2.6] is a non-independent non-executive director under ISS' classification; A vote FOR all non-independent director nominees is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 2.6   | Elect LIN Hsien-Ming with SHAREHOLDER NO.D101317XXX as Independent Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR independent director nominees under Items 2.7-2.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 2.6 is warranted for the reasons below: * Considered by the company as independent director, [LIN, Hsien-Ming under Item 2.6] is a non-independent non-executive director under ISS' classification; A vote FOR all non-independent director nominees is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 2.7   | Elect TSAI Chuang-Chuang with SHAREHOLDER NO.A200742XXX as Independent Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR independent director nominees under Items 2.7-2.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 2.6 is warranted for the reasons below: * Considered by the company as independent director, [LIN, Hsien-Ming under Item 2.6] is a non-independent non-executive director under ISS' classification; A vote FOR all non-independent director nominees is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 2.8   | Elect TSAI Cherng-Ru with SHAREHOLDER NO.A125975XXX as Independent Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR independent director nominees under Items 2.7-2.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 2.6 is warranted for the reasons below: * Considered by the company as independent director, [LIN, Hsien-Ming under Item 2.6] is a non-independent non-executive director under ISS' classification; A vote FOR all non-independent director nominees is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 2.9   | Elect LU Fang-Cheng with SHAREHOLDER NO.H120059XXX as Independent Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR independent director nominees under Items 2.7-2.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 2.6 is warranted for the reasons below: * Considered by the company as independent director, [LIN, Hsien-Ming under Item 2.6] is a non-independent non-executive director under ISS' classification; A vote FOR all non-independent director nominees is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 3   | Approve Release of Restrictions of Competitive Activities of Directors   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/17/2024 | Auto-Approved<br>05/17/2024 |                      | 54,000         | 54,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>54,000</b>  | <b>54,000</b> |

## Elitegroup Computer Systems Co., Ltd.

Meeting Date: 05/30/2024

Country: Taiwan

Ticker: 2331

Record Date: 03/29/2024

Meeting Type: Annual

Primary Security ID: Y22877107

Voting Policy: ISS

Shares Voted: 182,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Report and Financial Statements   | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| 3               | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting               | Mgmt      | For      | For               | For              |
| 4               | Approve Release of Restrictions of Competitive Activities of Directors and Independent Directors | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/17/2024 | Auto-Approved<br>05/17/2024 |                      | 182,000        | 182,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>182,000</b> | <b>182,000</b> |

## Flexium Interconnect, Inc.

Meeting Date: 05/30/2024

Country: Taiwan

Ticker: 6269

Record Date: 03/29/2024

Meeting Type: Annual

Primary Security ID: Y2573J104

Voting Policy: ISS

Shares Voted: 14,000

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Business Operations Report and Financial Statements   | Mgmt      | For      | For               | For              |
| 2   | Approve Plan on Profit Distribution   | Mgmt      | For      | For               | For              |
| 3   | Approve Issuance of Restricted Stocks   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because there is lack of reasonable performance hurdles to be applied.</i></p> |   |           |          |                   |                  |
| 4   | Approve Public Offerings of Ordinary Shares or Issue New Shares to Participate in GDRs or Private Placement of Ordinary Shares, or Overseas or Domestic Convertible Bonds | Mgmt      | For      | For               | For              |
| 5   | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives  | Mgmt      | For      | For               | For              |

# Flexium Interconnect, Inc.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/18/2024 | Auto-Approved<br>05/18/2024 |                      | 14,000         | 14,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>14,000</b>  | <b>14,000</b> |

# Fufeng Group Limited

**Meeting Date:** 05/30/2024      **Country:** Cayman Islands      **Ticker:** 546  
**Record Date:** 05/23/2024      **Meeting Type:** Annual  
**Primary Security ID:** G36844119

**Voting Policy:** ISS

**Shares Voted:** 594,496

| Proposal<br>Number  | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--|-----------|-------------|-------------------------|---------------------|
| 1   | Accept Financial Statements and<br>Statutory Reports   | Mgmt      | For         | For                     | For                 |
| 2   | Approve Final Dividend and Special<br>Final Dividend   | Mgmt      | For         | For                     | For                 |
| 3.1   | Elect Li Guangyu as Director   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>   |  |           |             |                         |                     |
| 3.2   | Elect Li Ming as Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>   |  |           |             |                         |                     |
| 3.3   | Authorize Board to Fix Remuneration<br>of Directors  | Mgmt      | For         | For                     | For                 |
| 4   | Approve PricewaterhouseCoopers as<br>Auditors and Authorize Board to Fix<br>Their Remuneration | Mgmt      | For         | For                     | For                 |
| 5A  | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights         | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |             |                         |                     |
| 5B  | Authorize Repurchase of Issued Share<br>Capital  | Mgmt      | For         | For                     | For                 |
| 5C  | Authorize Reissuance of Repurchased<br>Shares  | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |             |                         |                     |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/17/2024 | Auto-Approved<br>05/17/2024 |                      | 594,496        | 594,496      |

Gas Malaysia Berhad

Meeting Date: 05/30/2024 Country: Malaysia Ticker: 5209  
 Record Date: 05/23/2024 Meeting Type: Annual  
 Primary Security ID: Y26830102

Voting Policy: ISS

Shares Voted: 50,800

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Elect Kamalbahrin bin Ahmad as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 2   | Elect Chow Mei Mei as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 3   | Approve Directors' Fees and Benefits   | Mgmt      | For      | For               | For              |
| 4   | Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration   | Mgmt      | For      | For               | For              |
| 5   | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions Involving Interest of Petroliam Nasional Berhad and Petronas Gas Berhad  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>  |  |           |          |                   |                  |
| 6   | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions Involving Interest of TSM, ICSB, STJSB, MMC, and AOA   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>  |  |           |          |                   |                  |
| 7   | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions Involving Interest of Mitsui & Co. (Asia Pacific) Pte Ltd, Mitsui & Co. (Malaysia) Sdn Bhd and Tokyo-Gas Mitsui & Co. Holdings Sdn Bhd | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>  |  |           |          |                   |                  |
| 8   | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions Involving Interest of Tokyo Gas Co. Ltd, Tokyo Gas International Holdings B.V. and Tokyo-Gas Mitsui & Co. Holdings Sdn Bhd             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>  |  |           |          |                   |                  |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Gas Malaysia Berhad

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/15/2024 | Auto-Approved<br>05/15/2024 |                      | 50,800         | 50,800        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>50,800</b>  | <b>50,800</b> |

## Good Will Instrument Co., Ltd.

**Meeting Date:** 05/30/2024      **Country:** Taiwan      **Ticker:** 2423  
**Record Date:** 03/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y2808E102

**Voting Policy:** ISS

**Shares Voted:** 88,000

| Proposal<br>Number  | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|---|-----------|-------------|-------------------------|---------------------|
| 1   | Approve Business Operations Report<br>and Financial Statements  | Mgmt      | For         | For                     | For                 |
| 2   | Approve Plan on Profit Distribution   | Mgmt      | For         | For                     | For                 |
| 3.1   | ELECT NON-INDEPENDENT<br>DIRECTORS AND INDEPENDENT<br>DIRECTORS VIA CUMULATIVE<br>VOTING<br><br>Elect Lin Ching-Chang, with<br>SHAREHOLDER NO.1, as<br>Non-Independent Director | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |             |                         |                     |
| 3.2   | Elect Chang Chao-Ming, with<br>SHAREHOLDER NO.3, as<br>Non-Independent Director   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |             |                         |                     |
| 3.3   | Elect Lin Ching-Wen, with<br>SHAREHOLDER NO.2, as<br>Non-Independent Director   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |             |                         |                     |
| 3.4   | Elect Lin Yen Chih, with<br>SHAREHOLDER NO.365, as<br>Non-Independent Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |             |                         |                     |
| 3.5   | Elect Lin Hsiao-Chen, with<br>SHAREHOLDER NO.376, as<br>Non-Independent Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |             |                         |                     |



## Good Will Instrument Co., Ltd.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 3.6   | Elect Hu Hui-Sen, with ID NO.F121533XXX, as Non-Independent Director | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.7   | Elect Teng Syh-Tang, with ID NO.M100725XXX, as Independent Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.8   | Elect Pan Ching-Tsai, with ID NO.Y100787XXX, as Independent Director | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.9   | Elect Lai Yen-Shin, with ID NO.Q121761XXX, as Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/16/2024 | Auto-Approved<br>05/16/2024 |                      | 88,000         | 88,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>88,000</b>  | <b>88,000</b> |

## Grape King Bio Ltd.

**Meeting Date:** 05/30/2024      **Country:** Taiwan      **Ticker:** 1707  
**Record Date:** 03/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y2850Y105

**Voting Policy:** ISS

**Shares Voted:** 8,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Business Report and Financial Statements                                   | Mgmt      | For      | For               | For              |
| 2   | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| 3   | Approve Amendments to Articles of Association                                      | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted as the proposed amendments would grant the board full authority to decide on the company's cash dividend distribution plan without shareholder approval. Such amendment will undermine shareholder's right in deciding on cash dividend payments.</i> |  |           |          |                   |                  |
| 4   | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | Mgmt      | For      | For               | For              |

# Grape King Bio Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING   | Mgmt      |          |                   |                  |
| 5.1             | Elect Tseng, Sheng Lin (Andrew) with SHAREHOLDER NO.5 as Non-independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 5.2             | Elect TSENG, Mei Ching (Grace) with SHAREHOLDER NO.4 as Non-independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 5.3             | Elect Chai, Jia Fong, a Representative of UNI PRESIDENT ENTERPRISES CORP. with SHAREHOLDER NO.180130 as Non-independent Director    | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 5.4             | Elect HUANG, Yen Shiang (James) with SHAREHOLDER NO.94724 as Non-independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 5.5             | Elect CHANG, Jue Jia (Barry) with SHAREHOLDER NO.16 as Non-independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 5.6             | Elect Chen, Hsing Chun with SHAREHOLDER NO.68613 as Non-independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 5.7             | Elect Lai, Chih Wei with SHAREHOLDER NO.99831 as Non-independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 5.8             | Elect CHEN, Jing Ning (Jenny) with SHAREHOLDER NO.A221575XXX as Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 5.9             | Elect CHIN, Pang Chung (James) with SHAREHOLDER NO.S121730XXX as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |

## Grape King Bio Ltd.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 5.10  | Elect Yu, Chi J with SHAREHOLDER NO.F121693XXX as Independent Director                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 5.11  | Elect CHEN, Ting Ju (Ting) with SHAREHOLDER NO.B221102XXX as Independent Director      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 6   | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/17/2024 | Auto-Approved<br>05/17/2024 |                      | 8,000          | 8,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>8,000</b>   | <b>8,000</b> |

## Group Up Industrial Co., Ltd.

**Meeting Date:** 05/30/2024      **Country:** Taiwan      **Ticker:** 6664  
**Record Date:** 03/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y2887G101

**Voting Policy:** ISS

**Shares Voted:** 15,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Business Operations Report and Financial Statements  | Mgmt      | For      | For               | For              |
| 2   | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
|   | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING  | Mgmt      |          |                   |                  |
| 3.1   | Elect Chen, An Shun, a Representative of Zhanhong Investment Company with Shareholder No. 00000062, as Non-Independent Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.2   | Elect Lee, Jung Kung, a Representative of Yufeng Investment Co., Ltd. with Shareholder No. 00000063, as Non-Independent Director | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |

# Group Up Industrial Co., Ltd.

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 3.3   | Elect Lai, Wen Chang, a Representative of Hongyi Investment Co., Ltd. with Shareholder No. 00000064, as Non-Independent Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 3.4   | Elect Yu, Tien Ho, a Representative of Living Water Investment Company with Shareholder No. 00000065, as Non-Independent Director | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 3.5   | Elect Dai, Shui Chuan, with Shareholder No. 00000265, as Non-Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 3.6   | Elect Wang Zuo Jing, with Shareholder No. J100239XXX, as Non-Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 3.7   | Elect Li, Robert, with Shareholder No. F121754XXX, as Independent Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 3.8   | Elect Hung, Ching Chang, with Shareholder No. N103710XXX, as Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 3.9   | Elect Chen, Ming Hsing, with Shareholder No. T102055XXX, as Independent Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 3.10  | Elect Lin, Shu Ling, with Shareholder No. Q220534XXX, as Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 4   | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives                        | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/18/2024 | Auto-Approved<br>05/18/2024 |                      | 15,000         | 15,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>15,000</b>  | <b>15,000</b> |

## Group Up Industrial Co., Ltd.

### Kenanga Investment Bank Berhad

Meeting Date: 05/30/2024 Country: Malaysia Ticker: 6483  
 Record Date: 05/23/2024 Meeting Type: Annual  
 Primary Security ID: Y459FP125

Voting Policy: ISS

Shares Voted: 436,300

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Elect Zainol Anwar Ibni Syed Putra Jamalullail as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |           |          |                   |                  |
| 2               | Elect Ismail Harith Merican as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |           |          |                   |                  |
| 3               | Elect Luk Wai Hong, William as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |           |          |                   |                  |
| 4               | Approve Directors' Fees  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>   |           |          |                   |                  |
| 5               | Approve Directors' Benefits  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>   |           |          |                   |                  |
| 6               | Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 7               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights   | Mgmt      | For      | For               | For              |
| 8               | Authorize Share Repurchase Program   | Mgmt      | For      | For               | For              |

#### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/16/2024 | Auto-Approved<br>05/16/2024 |                      | 436,300        | 436,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>436,300</b> | <b>436,300</b> |

## Kindom Development Co., Ltd.

Meeting Date: 05/30/2024 Country: Taiwan Ticker: 2520  
 Record Date: 03/29/2024 Meeting Type: Annual  
 Primary Security ID: Y4792R107

## Kindom Development Co., Ltd.

Voting Policy: ISS

Shares Voted: 805,882

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                         | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/16/2024 | Auto-Approved<br>05/16/2024 |                      | 805,882        | 805,882        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>805,882</b> | <b>805,882</b> |

## Lufax Holding Ltd.

Meeting Date: 05/30/2024

Country: Cayman Islands

Ticker: 6623

Record Date: 04/09/2024

Meeting Type: Annual

Primary Security ID: G5700Y209

Voting Policy: ISS

Shares Voted: 76,540

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
|   | Meeting for ADR Holders  | Mgmt      |          |                   |                  |
| 1   | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2   | Approve Special Dividend   | Mgmt      | For      | For               | For              |
| 3a  | Elect Director Yong Suk Cho  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST non-independent director nominees Yong Suk Cho and Yonglin Xie is warranted for failing to establish a board on which a majority of the directors are independent directors. A vote FOR Weidong Li is warranted.</i> |  |           |          |                   |                  |
| 3b  | Elect Director Yonglin Xie   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST non-independent director nominees Yong Suk Cho and Yonglin Xie is warranted for failing to establish a board on which a majority of the directors are independent directors. A vote FOR Weidong Li is warranted.</i> |  |           |          |                   |                  |
| 3c  | Elect Director Weidong Li  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote AGAINST non-independent director nominees Yong Suk Cho and Yonglin Xie is warranted for failing to establish a board on which a majority of the directors are independent directors. A vote FOR Weidong Li is warranted.</i> |  |           |          |                   |                  |
| 3d  | Authorize Board to Fix Remuneration of Directors   | Mgmt      | For      | For               | For              |
| 4   | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

## Lufax Holding Ltd.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 000190245                   | Confirmed     | Auto-Instructed<br>05/01/2024 | Auto-Approved<br>05/01/2024 | Shares Confirmed<br>05/09/2024 | 76,540         | 76,540        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                                | <b>76,540</b>  | <b>76,540</b> |

## Macnica Galaxy, Inc.

**Meeting Date:** 05/30/2024      **Country:** Taiwan      **Ticker:** 6227  
**Record Date:** 03/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y2679A106

**Voting Policy:** ISS

**Shares Voted:** 93,000

| Proposal<br>Number | Proposal Text                                       | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Business Report and Financial<br>Statements | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Plan on Profit Distribution                 | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Amendments to Articles of<br>Association    | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/17/2024 | Auto-Approved<br>05/17/2024 |                      | 93,000         | 93,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>93,000</b>  | <b>93,000</b> |

## MBM Resources Berhad

**Meeting Date:** 05/30/2024      **Country:** Malaysia      **Ticker:** 5983  
**Record Date:** 05/23/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y5931L109

**Voting Policy:** ISS

**Shares Voted:** 39,700

| Proposal<br>Number  | Proposal Text                  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--------------------------------|-----------|-------------|-------------------------|---------------------|
| 1   | Elect Ng Seng Kong as Director | Mgmt      | For         | Against                 | Against             |
| <p><i>Voting Policy Rationale: A vote AGAINST the election of Seng Kong Ng (Item 1) and Fay Lee Wong (Item 2) as directors is warranted because the board is not one-third independent, and they are non-independent director nominees.</i></p> |                                |           |             |                         |                     |
| 2   | Elect Wong Fay Lee as Director | Mgmt      | For         | Against                 | Against             |
| <p><i>Voting Policy Rationale: A vote AGAINST the election of Seng Kong Ng (Item 1) and Fay Lee Wong (Item 2) as directors is warranted because the board is not one-third independent, and they are non-independent director nominees.</i></p> |                                |           |             |                         |                     |
| 3   | Approve Final Dividend         | Mgmt      | For         | For                     | For                 |

## MBM Resources Berhad

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 4  | Approve Directors' Fees and Benefits  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i> |   |           |          |                   |                  |
| 5  | Approve Directors' Meeting Allowance  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i> |   |           |          |                   |                  |
| 6  | Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration    | Mgmt      | For      | For               | For              |
| 7  | Approve Share Repurchase Program  | Mgmt      | For      | For               | For              |
| 8  | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/16/2024 | Auto-Approved<br>05/16/2024 |                      | 39,700         | 39,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>39,700</b>  | <b>39,700</b> |

## Namchow Holdings Co., Ltd.

**Meeting Date:** 05/30/2024      **Country:** Taiwan      **Ticker:** 1702  
**Record Date:** 03/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y61998103

**Voting Policy:** ISS

**Shares Voted:** 78,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Business Report and Financial Statements                                   | Mgmt      | For      | For               | For              |
| 2   | Approve Profit Distribution  | Mgmt      | For      | For               | For              |
| 3   | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | Mgmt      | For      | For               | For              |
| 4   | Approve Application for Listing on TWSE/TPEX in Taiwan                             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited because no significant concerns have been identified.</i> |  |           |          |                   |                  |
| 5   | Approve Share Transfer Plan before Application for Listing on TWSE/TPEX            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited because no significant concerns have been identified.</i> |  |           |          |                   |                  |
| ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING                             |  | Mgmt      |          |                   |                  |



| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 6.1             | Elect Alfred Chen, a Representative of Hwa Zhin Co., Ltd. with SHAREHOLDER NO.13930 as Non-independent Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR independent director nominees under item 6.8 - 6.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominees under Item 6.7 is warranted for the reasons below: * Considered by the company as independent directors, Ting-Kuo Chen under Items 6.7 is non-independent non-executive directors under ISS' classification. A vote AGAINST the non-independent director nominees under Items 6.2-6.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director Alfred Chen is warranted given his removal would be expected to have material negative impacts on shareholder value.</i></p> |           |          |                   |                  |
| 6.2             | Elect Kan-Wen Li, a Representative of Lucky Royal Co., Ltd. with SHAREHOLDER NO.56863 as Non-independent Director  | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR independent director nominees under item 6.8 - 6.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominees under Item 6.7 is warranted for the reasons below: * Considered by the company as independent directors, Ting-Kuo Chen under Items 6.7 is non-independent non-executive directors under ISS' classification. A vote AGAINST the non-independent director nominees under Items 6.2-6.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director Alfred Chen is warranted given his removal would be expected to have material negative impacts on shareholder value.</i></p> |           |          |                   |                  |
| 6.3             | Elect Cheng-Wen Chen, a Representative of Hwa Zhin Co., Ltd. with SHAREHOLDER NO.13930 as Non-independent Director   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR independent director nominees under item 6.8 - 6.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominees under Item 6.7 is warranted for the reasons below: * Considered by the company as independent directors, Ting-Kuo Chen under Items 6.7 is non-independent non-executive directors under ISS' classification. A vote AGAINST the non-independent director nominees under Items 6.2-6.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director Alfred Chen is warranted given his removal would be expected to have material negative impacts on shareholder value.</i></p> |           |          |                   |                  |
| 6.4             | Elect Ming-Fen Chou, a Representative of Lucky Royal Co., Ltd. with SHAREHOLDER NO.56863 as Non-independent Director   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR independent director nominees under item 6.8 - 6.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominees under Item 6.7 is warranted for the reasons below: * Considered by the company as independent directors, Ting-Kuo Chen under Items 6.7 is non-independent non-executive directors under ISS' classification. A vote AGAINST the non-independent director nominees under Items 6.2-6.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director Alfred Chen is warranted given his removal would be expected to have material negative impacts on shareholder value.</i></p> |           |          |                   |                  |
| 6.5             | Elect Yi-Wen Chen, a Representative of Namchow Holdings CO., Ltd. Employee Welfare Committee with SHAREHOLDER NO.1797 as Non-independent Director  | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR independent director nominees under item 6.8 - 6.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominees under Item 6.7 is warranted for the reasons below: * Considered by the company as independent directors, Ting-Kuo Chen under Items 6.7 is non-independent non-executive directors under ISS' classification. A vote AGAINST the non-independent director nominees under Items 6.2-6.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director Alfred Chen is warranted given his removal would be expected to have material negative impacts on shareholder value.</i></p> |           |          |                   |                  |

# Namchow Holdings Co., Ltd.

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 6.6  | Elect Yu-Wen Chen, a Representative of Hwa Zhin Co., Ltd. with SHAREHOLDER NO.13930 as Non-independent Director | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR independent director nominees under item 6.8 - 6.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominees under Item 6.7 is warranted for the reasons below: * Considered by the company as independent directors, Ting-Kuo Chen under Items 6.7 is non-independent non-executive directors under ISS' classification. A vote AGAINST the non-independent director nominees under Items 6.2-6.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director Alfred Chen is warranted given his removal would be expected to have material negative impacts on shareholder value.</i></p> |   |           |          |                   |                  |
| 6.7  | Elect Ting-Kuo Chen with SHAREHOLDER NO.Q100588XXX as Independent Director                                      | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR independent director nominees under item 6.8 - 6.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominees under Item 6.7 is warranted for the reasons below: * Considered by the company as independent directors, Ting-Kuo Chen under Items 6.7 is non-independent non-executive directors under ISS' classification. A vote AGAINST the non-independent director nominees under Items 6.2-6.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director Alfred Chen is warranted given his removal would be expected to have material negative impacts on shareholder value.</i></p> |   |           |          |                   |                  |
| 6.8  | Elect Chun-Hsueh Chen with SHAREHOLDER NO.180815 as Independent Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR independent director nominees under item 6.8 - 6.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominees under Item 6.7 is warranted for the reasons below: * Considered by the company as independent directors, Ting-Kuo Chen under Items 6.7 is non-independent non-executive directors under ISS' classification. A vote AGAINST the non-independent director nominees under Items 6.2-6.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director Alfred Chen is warranted given his removal would be expected to have material negative impacts on shareholder value.</i></p> |   |           |          |                   |                  |
| 6.9  | Elect Ming-Chih Wang with SHAREHOLDER NO.A103543XXX as Independent Director                                     | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR independent director nominees under item 6.8 - 6.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominees under Item 6.7 is warranted for the reasons below: * Considered by the company as independent directors, Ting-Kuo Chen under Items 6.7 is non-independent non-executive directors under ISS' classification. A vote AGAINST the non-independent director nominees under Items 6.2-6.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director Alfred Chen is warranted given his removal would be expected to have material negative impacts on shareholder value.</i></p> |   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/20/2024 | Auto-Approved<br>05/20/2024 |                      | 78,000         | 78,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>78,000</b>  | <b>78,000</b> |

# Powertech Technology, Inc.

Meeting Date: 05/30/2024

Country: Taiwan

Ticker: 6239

Record Date: 03/29/2024

Meeting Type: Annual

Primary Security ID: Y7083Y103

# Powertech Technology, Inc.

Voting Policy: ISS

Shares Voted: 341,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements   | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution   | Mgmt      | For      | For               | For              |
| 3               | Approve Shares Issuance to Sponsor Issuance of Overseas Depositary Shares or Issuance of Shares in Public Offering or Issuance of Shares for Private Placement or Issuance of Overseas or Domestic Convertible Bonds in Private Placement | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/17/2024 | Auto-Approved<br>05/17/2024 |                      | 341,000        | 341,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>341,000</b> | <b>341,000</b> |

# PT Agung Podomoro Land Tbk

Meeting Date: 05/30/2024

Country: Indonesia

Ticker: APLN

Record Date: 05/07/2024

Meeting Type: Annual

Primary Security ID: Y708AF106

Voting Policy: ISS

Shares Voted: 3,112,600

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| 3               | Approve Auditors  | Mgmt      | For      | For               | For              |
| 4               | Approve Remuneration of Directors and Commissioners   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/15/2024 | Auto-Approved<br>05/15/2024 |                      | 3,112,600        | 3,112,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,112,600</b> | <b>3,112,600</b> |

## PT Medco Energi Internasional Tbk

Meeting Date: 05/30/2024

Country: Indonesia

Ticker: MEDC

Record Date: 05/06/2024

Meeting Type: Annual

Primary Security ID: Y7129J136

Voting Policy: ISS

Shares Voted: 1,978,200

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Directors' Report, Commissioners' Report, Financial Statements and Discharge of Directors and Commissioners   | Mgmt      | For      | For               | For              |
| 2  | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| 3  | Approve Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 4  | Approve Remuneration of Directors and Commissioners   | Mgmt      | For      | For               | For              |
| 5  | Approve Share Repurchase Program  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the share repurchase program is warranted given the proposal is in view of supporting the company's Share Ownership Programs. A vote AGAINST the transfer of treasury shares is warranted given the lack of information to make an informed voting decision and concerns with some of the terms of the Share Ownership Programs.</i></p>           |   |           |          |                   |                  |
| 6  | Approve Transfer of Treasury Shares through the Implementation of the Management, Employee, Company's Subsidiaries and Affiliated Company Share Ownership Program | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the share repurchase program is warranted given the proposal is in view of supporting the company's Share Ownership Programs. A vote AGAINST the transfer of treasury shares is warranted given the given the lack of information to make an informed voting decision and concerns with some of the terms of the Share Ownership Programs.</i></p> |   |           |          |                   |                  |
| 7  | Approve Report on the Use of Proceeds   | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/15/2024 | Auto-Approved<br>05/15/2024 |                      | 1,978,200        | 1,978,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,978,200</b> | <b>1,978,200</b> |

## PT Perusahaan Gas Negara Tbk

Meeting Date: 05/30/2024

Country: Indonesia

Ticker: PGAS

Record Date: 05/07/2024

Meeting Type: Annual

Primary Security ID: Y7136Y118

Voting Policy: ISS

Shares Voted: 12,360,700

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

## PT Perusahaan Gas Negara Tbk

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| <i>Voting Policy Rationale: A vote FOR this resolution is warranted given the absence of any known issues surrounding the company's financial statements.</i> |  |           |          |                   |                  |
| 2   | Approve Financial Statements of the Company, Financial Statements of the Company's Micro and Small Business Funding Program and Discharge of Directors and Commissioners | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this resolution is warranted given the absence of any known issues surrounding the company's financial statements.</i> |  |           |          |                   |                  |
| 3   | Approve Allocation of Income and Dividends   | Mgmt      | For      | For               | For              |
| 4   | Approve Remuneration and Tantiem of Directors and Commissioners  | Mgmt      | For      | For               | For              |
| 5   | Approve Auditors of the Company, PSA 62 Compliance Audit, and the Micro and Small Business Funding Program   | Mgmt      | For      | For               | For              |
| 6   | Approve Special Assignments to the Company   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of further information to make an informed voting decision.</i>        |  |           |          |                   |                  |
| 7   | Approve Changes in the Boards of the Company   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of information to make an informed voting decision.</i>                |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares    | Shares Voted      |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|-------------------|-------------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/15/2024 | Auto-Approved<br>05/15/2024 |                      | 12,360,700        | 12,360,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>12,360,700</b> | <b>12,360,700</b> |

## Rich Honour International Designs Co., Ltd.

**Meeting Date:** 05/30/2024      **Country:** Taiwan      **Ticker:** 6754  
**Record Date:** 03/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y72886107

**Voting Policy:** ISS

**Shares Voted:** 15,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                         | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Rich Honour International Designs Co., Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/17/2024 | Auto-Approved<br>05/17/2024 |                      | 15,000         | 15,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>15,000</b>  | <b>15,000</b> |

# Shanghai Chicmax Cosmetic Co., Ltd.

**Meeting Date:** 05/30/2024      **Country:** China      **Ticker:** 2145  
**Record Date:** 05/24/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y768KV104

**Voting Policy:** ISS

**Shares Voted:** 65,300

| Proposal<br>Number  | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--|-----------|-------------|-------------------------|---------------------|
| 1   | Approve Work Report of the Board of Directors  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |  |           |             |                         |                     |
| 2   | Approve Work Report of the Supervisory Committee   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |  |           |             |                         |                     |
| 3   | Approve Annual Report  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |  |           |             |                         |                     |
| 4   | Approve Final Financial Report and Financial Budget Report   | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted due to the lack of disclosure regarding the allocation of funds.</i>  |  |           |             |                         |                     |
| 5   | Approve Profit Distribution Plan   | Mgmt      | For         | For                     | For                 |
| 6   | Approve Ernst & Young as Overseas Auditor and Ernst & Young Hua Ming LLP (Special General Partnership) as Domestic Auditor and Authorize Board to Fix Their Remuneration | Mgmt      | For         | For                     | For                 |
|   | ELECT DIRECTORS  | Mgmt      |             |                         |                     |
| 7a  | Elect Lyu Yixiong as Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>   |  |           |             |                         |                     |
| 7b  | Elect Luo Yan as Executive Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>   |  |           |             |                         |                     |
| 7c  | Elect Feng Yifeng as Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>   |  |           |             |                         |                     |

# Shanghai Chicmax Cosmetic Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 7d              | Elect Song Yang as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>   |           |          |                   |                  |
| 7e              | Elect Li Hanqiong as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>   |           |          |                   |                  |
| 7f              | Elect Sun Hao as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>   |           |          |                   |                  |
| 7g              | Elect Leung Ho Sun Wilson as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>   |           |          |                   |                  |
| 7h              | Elect Luo Yan as Independent Non-Executive Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>   |           |          |                   |                  |
| 7i              | Elect Li Yang as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>   |           |          |                   |                  |
|                 | ELECT SUPERVISORS   | Mgmt      |          |                   |                  |
| 8a              | Elect Li Tao as Supervisor  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any known issues relating to the nominees, a vote FOR their election is warranted.</i>  |           |          |                   |                  |
| 8b              | Elect Shi Tenghua as Supervisor   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any known issues relating to the nominees, a vote FOR their election is warranted.</i>  |           |          |                   |                  |
| 9               | Approve Directors' Remuneration Plan  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Director and supervisor remuneration at Hong Kong-listed companies are usually reasonable. In the absence of known concerns over director remuneration at the company, a vote FOR these proposals is warranted.</i> |           |          |                   |                  |
| 10              | Approve Supervisors' Remuneration Plan  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Director and supervisor remuneration at Hong Kong-listed companies are usually reasonable. In the absence of known concerns over director remuneration at the company, a vote FOR these proposals is warranted.</i> |           |          |                   |                  |
| 11              | Approve Application to Financial Institutions for Credits and Borrowings and Providing Guarantees   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted as the company has failed to disclose pertinent details regarding this proposal.</i>  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/16/2024 | Auto-Approved<br>05/16/2024 |                      | 65,300         | 65,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>65,300</b>  | <b>65,300</b> |

# Sigma Healthcare Limited

Meeting Date: 05/30/2024

Country: Australia

Ticker: SIG

Record Date: 05/28/2024

Meeting Type: Annual

Primary Security ID: Q8T84B108

Voting Policy: ISS

Shares Voted: 26,812

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST remuneration report (Item 1) is warranted noting inconsistencies with better market standards and shareholder outcomes. * Quantitative Pay for Performance analysis indicates a medium degree of concern for misalignment of pay and performance and shareholder returns. * The company disclosed that retention arrangements will be put in place for the CEO and CFO subject to continued employment only, and quantum of the CEO's retention award is excessive and in addition to the retention element in the FY24 EEG LTI grant. * 25 percent of the FY24 EEG LTI is subject solely on continued employment for the three-year performance period. * There is inferior, poor and absent disclosure in the STI, preventing an independent assessment of bonuses against performance and targets. * The STI bonuses appear to have been subject to excessive board discretion, noting absence disclosure and lower Adjusted NPAT compared with STI outcomes near maximum. * Provision for additional board fees for the Chair and Chair of the Risk Committee.</i></p> |  |           |          |                   |                  |
| 2  | Elect Michael Sammells as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A qualified vote FOR the re-election of Michael Sammells (Item 2) is warranted. He is an independent Chair on a board that is majority independent. A qualification is to highlight that as Chair he has ultimate responsibility for the problematic pay practices that continue to be observed. He is also Chair of the Remuneration Committee at ASX-listed AMP Limited and problematic pay practices have been identified at that company as seen in the large shareholder votes against remuneration arrangements in prior years. Support for the re-election of Mr Sammells is on the basis of the 'transformational' merger with Chemist Warehouse, where continuity at board level may be expected by shareholders at this time. A vote FOR the election of Christopher Roberts (Item 3) is warranted, given no material concerns are identified regarding board and committee composition resulting from his election.</i></p>  |  |           |          |                   |                  |
| 3  | Elect Christopher Roberts as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A qualified vote FOR the re-election of Michael Sammells (Item 2) is warranted. He is an independent Chair on a board that is majority independent. A qualification is to highlight that as Chair he has ultimate responsibility for the problematic pay practices that continue to be observed. He is also Chair of the Remuneration Committee at ASX-listed AMP Limited and problematic pay practices have been identified at that company as seen in the large shareholder votes against remuneration arrangements in prior years. Support for the re-election of Mr Sammells is on the basis of the 'transformational' merger with Chemist Warehouse, where continuity at board level may be expected by shareholders at this time. A vote FOR the election of Christopher Roberts (Item 3) is warranted, given no material concerns are identified regarding board and committee composition resulting from his election.</i></p>  |  |           |          |                   |                  |
| 4  | Approve Grant of Rights to Vikesh Ramsunder under New 2024 Long Term Incentive Plan (LTIP)         | Mgmt      | For      | For               | For              |
| 5  | Approve Grant of Rights to Vikesh Ramsunder under Short Term Incentive Deferral Rights Plan (STIP) | Mgmt      | For      | For               | For              |
| 6  | Approve Potential Retirement Benefits to Vikesh Ramsunder  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/14/2024 | Auto-Approved<br>05/14/2024 |                      | 26,812         | 26,812        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>26,812</b>  | <b>26,812</b> |



## Simplo Technology Co., Ltd.

Meeting Date: 05/30/2024

Country: Taiwan

Ticker: 6121

Record Date: 03/29/2024

Meeting Type: Annual

Primary Security ID: Y7987E104

Voting Policy: ISS

Shares Voted: 149,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                         | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/17/2024 | Auto-Approved<br>05/17/2024 |                      | 149,000        | 149,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>149,000</b> | <b>149,000</b> |

## Sinopower Semiconductor, Inc.

Meeting Date: 05/30/2024

Country: Taiwan

Ticker: 6435

Record Date: 03/29/2024

Meeting Type: Annual

Primary Security ID: Y80398103

Voting Policy: ISS

Shares Voted: 45,000

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Financial Statements and Business Report | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution              | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/16/2024 | Auto-Approved<br>05/16/2024 |                      | 45,000         | 45,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>45,000</b>  | <b>45,000</b> |

## Softchoice Corporation

Meeting Date: 05/30/2024

Country: Canada

Ticker: SFTC

Record Date: 04/12/2024

Meeting Type: Annual/Special

Primary Security ID: 83405M108

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1A  | Elect Director Vincent (Vince) De Palma                                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |  |           |          |                   |                  |
| 1B  | Elect Director Andrew Caprara  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |  |           |          |                   |                  |
| 1C  | Elect Director John MacIntyre  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |  |           |          |                   |                  |
| 1D  | Elect Director Christopher Voorpostel                                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |  |           |          |                   |                  |
| 1E  | Elect Director Anthony Gibbons   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |  |           |          |                   |                  |
| 1F  | Elect Director Amy Cappellanti-Wolf  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |  |           |          |                   |                  |
| 1G  | Elect Director Sylvie Veilleux   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |  |           |          |                   |                  |
| 1H  | Elect Director Lawrence Pentland   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |  |           |          |                   |                  |
| 1I  | Elect Director Martha Tory   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |  |           |          |                   |                  |
| 2   | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3   | Re-approve Omnibus Long-Term Incentive Plan                                | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: Based on evaluation of the estimated cost, plan features, grant practices, and overriding negative factors using the Equity Plan Score Card (EPSC), vote AGAINST this omnibus plan due to the following key factor(s): * The plan's estimated cost is excessive; * The vesting provision for full-value awards issued to the CEO is insufficient; and * The CEO's compensation package does not include performance-based equity.</i> |  |           |          |                   |                  |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/15/2024 | Auto-Approved<br>05/15/2024 |                      | 9,900          | 9,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>9,900</b>   | <b>9,900</b> |

# SolidWizard Technology Co., Ltd.

Meeting Date: 05/30/2024

Country: Taiwan

Ticker: 8416

Record Date: 03/29/2024

Meeting Type: Annual

Primary Security ID: Y8T6AQ103

Voting Policy: ISS

Shares Voted: 5,500

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Business Operations Report and Financial Statements  | Mgmt      | For      | For               | For              |
| 2   | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| 3   | Approve Amendments to Articles of Association  | Mgmt      | For      | For               | For              |
|   | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING  | Mgmt      |          |                   |                  |
| 4.1   | Elect Dai-Yang Liu, with Shareholder No. H102297XXX, as Independent Director                               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 4.2   | Elect Shun-Fa Chen, with Shareholder No. S120790XXX, as Independent Director                               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 4.3   | Elect Hui-Ling, Tsai, with Shareholder No. L220851XXX, as Independent Director                             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
|   | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING  | Mgmt      |          |                   |                  |
| 4.4   | Elect Tai-Yuan Hsu, with Shareholder No. 1, as Non-independent Director                                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 4.5   | Elect Chien-Hsing Lee, with Shareholder No. 2, as Non-independent Director                                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 5   | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/19/2024 | Auto-Approved<br>05/19/2024 |                      | 5,500          | 5,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>5,500</b>   | <b>5,500</b> |

## SolidWizard Technology Co., Ltd.

### Tofu Restaurant Co., Ltd.

**Meeting Date:** 05/30/2024      **Country:** Taiwan      **Ticker:** 2752  
**Record Date:** 03/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y8848R102

**Voting Policy:** ISS

**Shares Voted:** 4,000

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

#### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/18/2024 | Auto-Approved<br>05/18/2024 |                      | 4,000          | 4,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,000</b>   | <b>4,000</b> |

## Vector, Inc.

**Meeting Date:** 05/30/2024      **Country:** Japan      **Ticker:** 6058  
**Record Date:** 02/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** J9451V106

**Voting Policy:** ISS

**Shares Voted:** 22,500

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 29 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Nishie, Keiji                                  | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Hasegawa, Hajime                               | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Kiryu, Saori                                   | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Goto, Yosuke                                   | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Nishiki, Takashi                               | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Matsuda, Kota                                  | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Tomimura, Ryuichi                              | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Naka, Michimasa                                | Mgmt      | For      | For               | For              |

## Vector, Inc.

| Proposal Number | Proposal Text                                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2.9             | Elect Director Nose, Yasunobu                       | Mgmt      | For      | For               | For              |
| 3               | Appoint Alternate Statutory Auditor Owaki, Yasuyuki | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/10/2024 | Auto-Approved<br>05/10/2024 |                      | 22,500         | 22,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>22,500</b>  | <b>22,500</b> |

## Vesync Co., Ltd

**Meeting Date:** 05/30/2024      **Country:** Cayman Islands      **Ticker:** 2148  
**Record Date:** 05/24/2024      **Meeting Type:** Annual  
**Primary Security ID:** G9450E108

**Voting Policy:** ISS

**Shares Voted:** 80,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports                                | Mgmt      | For      | For               | For              |
| 2.1   | Elect Yang Lin as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |  |           |          |                   |                  |
| 2.2   | Elect Yang Yuzheng as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |  |           |          |                   |                  |
| 2.3   | Elect Fong Wo, Felix as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |  |           |          |                   |                  |
| 2.4   | Authorize Board to Fix Remuneration of Directors                                 | Mgmt      | For      | For               | For              |
| 3   | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 4   | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 5   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |          |                   |                  |
| 6   | Authorize Repurchase of Issued Share Capital                                     | Mgmt      | For      | For               | For              |

## Vesync Co., Ltd

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 7  | Authorize Reissuance of Repurchased Shares   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |  |           |          |                   |                  |
| 8  | Amend Second Amended and Restated Articles of Association and Adopt Third Amended and Restated Articles of Association | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 80,000         | 80,000        |
|   |                          |               | 05/17/2024      | 05/17/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>80,000</b>  | <b>80,000</b> |

## Visual Photonics Epitaxy Co., Ltd.

**Meeting Date:** 05/30/2024      **Country:** Taiwan      **Ticker:** 2455  
**Record Date:** 03/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y9379U100

**Voting Policy:** ISS

**Shares Voted:** 63,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                         | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 63,000         | 63,000        |
|   |                          |               | 05/17/2024      | 05/17/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>63,000</b>  | <b>63,000</b> |

## Wasco Berhad

**Meeting Date:** 05/30/2024      **Country:** Malaysia      **Ticker:** 5142  
**Record Date:** 05/23/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y9451H126

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Directors' Fees and Meeting Allowances for FY Ended December 31, 2023  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>   |           |          |                   |                  |
| 2               | Approve Directors' Meeting Allowances for FY Ending December 31, 2024  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>   |           |          |                   |                  |
| 3               | Elect Halim Bin Haji Din as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |           |          |                   |                  |
| 4               | Elect Lin See Yan as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |           |          |                   |                  |
| 5               | Elect Saw Choo Boon as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |           |          |                   |                  |
| 6               | Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration   | Mgmt      | For      | For               | For              |
| 7               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights   | Mgmt      | For      | For               | For              |
| 8               | Approve Share Repurchase Program   | Mgmt      | For      | For               | For              |
| 9               | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions and Provision of Financial Assistance  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>   |           |          |                   |                  |
| 10              | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Goh Eng Hooi  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>   |           |          |                   |                  |
| 11              | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Mohamed Nizam Bin Abdul Razak and Mohd Azlan Bin Mohammed                                   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>   |           |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/16/2024 | Auto-Approved<br>05/16/2024 |                      | 268,300        | 268,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>268,300</b> | <b>268,300</b> |

Weblink International Inc. (Taiwan)

Meeting Date: 05/30/2024 Country: Taiwan Ticker: 6776  
 Record Date: 03/29/2024 Meeting Type: Annual  
 Primary Security ID: Y953DY104

Voting Policy: ISS

Shares Voted: 65,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                         | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/17/2024 | Auto-Approved<br>05/17/2024 |                      | 65,000         | 65,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>65,000</b>  | <b>65,000</b> |

WingArc1st Inc.

Meeting Date: 05/30/2024 Country: Japan Ticker: 4432  
 Record Date: 02/29/2024 Meeting Type: Annual  
 Primary Security ID: J34105114

Voting Policy: ISS

Shares Voted: 11,200

| Proposal Number | Proposal Text                               | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Uchino, Hiroyuki             | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Tanaka, Jun                  | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Shimazawa, Ko                | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Fujimoto, Taisuke            | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Yamazawa, Kotaro             | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Yajima, Takao                | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Okada, Shunsuke              | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Iizumi, Kaori                | Mgmt      | For      | For               | For              |
| 2               | Approve Trust-Type Equity Compensation Plan | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|



## WingArc1st Inc.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/15/2024 | Auto-Approved<br>05/15/2024 |                      | 11,200         | 11,200        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>11,200</b>  | <b>11,200</b> |

## WNS (Holdings) Limited

**Meeting Date:** 05/30/2024      **Country:** Jersey      **Ticker:** WNS  
**Record Date:** 05/02/2024      **Meeting Type:** Extraordinary  
 Shareholders  
**Primary Security ID:** G98196101

**Voting Policy:** ISS

**Shares Voted:** 55,836

| Proposal<br>Number  | Proposal Text                      | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|------------------------------------|-----------|-------------|-------------------------|---------------------|
| 1   | Authorize Share Repurchase Program | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |                                    |           |             |                         |                     |
| 2   | Authorize Share Repurchase Program | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |                                    |           |             |                         |                     |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 000190245                   | Confirmed     | Auto-Instructed<br>05/15/2024 | Auto-Approved<br>05/15/2024 |                      | 55,836         | 55,836        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>55,836</b>  | <b>55,836</b> |

## A.G. BARR Plc

**Meeting Date:** 05/31/2024      **Country:** United Kingdom      **Ticker:** BAG  
**Record Date:** 05/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** G012A7101

**Voting Policy:** ISS

**Shares Voted:** 29,763

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Remuneration Report                          | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Final Dividend                               | Mgmt      | For         | For                     | For                 |

| <b>Proposal Number</b>  | <b>Proposal Text</b>                  | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|---|---------------------------------------|------------------|-----------------|--------------------------|-------------------------|
| 4   | Re-elect Mark Allen as Director       | Mgmt             | For             | For                      | For                     |
| <p><i>Voting Policy Rationale: Item 4 A vote FOR the re-election of Mark Allen is considered warranted, although it is not without concern: * As Nomination Committee Chair, Mark Allen is considered ultimately responsible for incorporating sufficient diversity on the Board. As at the reference date, the Company does not meet one of the three primary diversity targets of the FCA Listing Rules. The main reasons for support are: * The percentage of women on the Board has materially improved since the last AGM; * The Company states that ethnic diversity will be considered in future appointments. Items 5 to 11 A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i></p> |                                       |                  |                 |                          |                         |
| 5   | Re-elect Stuart Lorimer as Director   | Mgmt             | For             | For                      | For                     |
| <p><i>Voting Policy Rationale: Item 4 A vote FOR the re-election of Mark Allen is considered warranted, although it is not without concern: * As Nomination Committee Chair, Mark Allen is considered ultimately responsible for incorporating sufficient diversity on the Board. As at the reference date, the Company does not meet one of the three primary diversity targets of the FCA Listing Rules. The main reasons for support are: * The percentage of women on the Board has materially improved since the last AGM; * The Company states that ethnic diversity will be considered in future appointments. Items 5 to 11 A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i></p> |                                       |                  |                 |                          |                         |
| 6   | Re-elect Susan Barratt as Director    | Mgmt             | For             | For                      | For                     |
| <p><i>Voting Policy Rationale: Item 4 A vote FOR the re-election of Mark Allen is considered warranted, although it is not without concern: * As Nomination Committee Chair, Mark Allen is considered ultimately responsible for incorporating sufficient diversity on the Board. As at the reference date, the Company does not meet one of the three primary diversity targets of the FCA Listing Rules. The main reasons for support are: * The percentage of women on the Board has materially improved since the last AGM; * The Company states that ethnic diversity will be considered in future appointments. Items 5 to 11 A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i></p> |                                       |                  |                 |                          |                         |
| 7   | Re-elect Zoe Howorth as Director      | Mgmt             | For             | For                      | For                     |
| <p><i>Voting Policy Rationale: Item 4 A vote FOR the re-election of Mark Allen is considered warranted, although it is not without concern: * As Nomination Committee Chair, Mark Allen is considered ultimately responsible for incorporating sufficient diversity on the Board. As at the reference date, the Company does not meet one of the three primary diversity targets of the FCA Listing Rules. The main reasons for support are: * The percentage of women on the Board has materially improved since the last AGM; * The Company states that ethnic diversity will be considered in future appointments. Items 5 to 11 A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i></p> |                                       |                  |                 |                          |                         |
| 8   | Re-elect Nicholas Wharton as Director | Mgmt             | For             | For                      | For                     |
| <p><i>Voting Policy Rationale: Item 4 A vote FOR the re-election of Mark Allen is considered warranted, although it is not without concern: * As Nomination Committee Chair, Mark Allen is considered ultimately responsible for incorporating sufficient diversity on the Board. As at the reference date, the Company does not meet one of the three primary diversity targets of the FCA Listing Rules. The main reasons for support are: * The percentage of women on the Board has materially improved since the last AGM; * The Company states that ethnic diversity will be considered in future appointments. Items 5 to 11 A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i></p> |                                       |                  |                 |                          |                         |
| 9   | Re-elect Julie Barr as Director       | Mgmt             | For             | For                      | For                     |
| <p><i>Voting Policy Rationale: Item 4 A vote FOR the re-election of Mark Allen is considered warranted, although it is not without concern: * As Nomination Committee Chair, Mark Allen is considered ultimately responsible for incorporating sufficient diversity on the Board. As at the reference date, the Company does not meet one of the three primary diversity targets of the FCA Listing Rules. The main reasons for support are: * The percentage of women on the Board has materially improved since the last AGM; * The Company states that ethnic diversity will be considered in future appointments. Items 5 to 11 A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i></p> |                                       |                  |                 |                          |                         |
| 10  | Elect Louise Smalley as Director      | Mgmt             | For             | For                      | For                     |
| <p><i>Voting Policy Rationale: Item 4 A vote FOR the re-election of Mark Allen is considered warranted, although it is not without concern: * As Nomination Committee Chair, Mark Allen is considered ultimately responsible for incorporating sufficient diversity on the Board. As at the reference date, the Company does not meet one of the three primary diversity targets of the FCA Listing Rules. The main reasons for support are: * The percentage of women on the Board has materially improved since the last AGM; * The Company states that ethnic diversity will be considered in future appointments. Items 5 to 11 A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i></p> |                                       |                  |                 |                          |                         |

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 11  | Elect Euan Sutherland as Director                                   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 4 A vote FOR the re-election of Mark Allen is considered warranted, although it is not without concern: * As Nomination Committee Chair, Mark Allen is considered ultimately responsible for incorporating sufficient diversity on the Board. As at the reference date, the Company does not meet one of the three primary diversity targets of the FCA Listing Rules. The main reasons for support are: * The percentage of women on the Board has materially improved since the last AGM; * The Company states that ethnic diversity will be considered in future appointments. Items 5 to 11 A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 12  | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | Mgmt      | For      | For               | For              |
| 13  | Approve Share Savings Scheme  | Mgmt      | For      | For               | For              |
| 14  | Authorise Issue of Equity   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is considered warranted because the proposed amounts and durations are within recommended limits.</i></p>   |   |           |          |                   |                  |
| 15  | Authorise Issue of Equity without Pre-emptive Rights                | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is considered warranted because the proposed amounts and durations are within recommended limits.</i></p>   |   |           |          |                   |                  |
| 16  | Authorise Market Purchase of Ordinary Shares                        | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/17/2024 | Auto-Approved<br>05/17/2024 | Intermediary Confirmed<br>05/17/2024 | 29,763         | 29,763        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>29,763</b>  | <b>29,763</b> |

**Advanced Analog Technology, Inc.**

**Meeting Date:** 05/31/2024      **Country:** Taiwan      **Ticker:** 3438  
**Record Date:** 04/01/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y0015U117

**Voting Policy:** ISS

**Shares Voted:** 15,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                         | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/20/2024 | Auto-Approved<br>05/20/2024 |                      | 15,000         | 15,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>15,000</b>  | <b>15,000</b> |

## Advanced Analog Technology, Inc.

## Alpha Networks, Inc.

Meeting Date: 05/31/2024 Country: Taiwan Ticker: 3380  
 Record Date: 04/01/2024 Meeting Type: Annual  
 Primary Security ID: Y0093T115

Voting Policy: ISS

Shares Voted: 106,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Report and Financial Statements   | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| 3               | Approve to Release the Current Directors and Their Representatives from Non-competition Restrictions | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 106,000        | 106,000        |
|   |                          |               | 05/20/2024      | 05/20/2024    |                      |                |                |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>106,000</b> | <b>106,000</b> |

## Apacer Technology, Inc.

Meeting Date: 05/31/2024 Country: Taiwan Ticker: 8271  
 Record Date: 04/01/2024 Meeting Type: Annual  
 Primary Security ID: Y0161B103

Voting Policy: ISS

Shares Voted: 50,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt      |          |                   |                  |
| 1.1             | Elect AUSTIN CHEN with SHAREHOLDER NO.00000003 as Non-independent Director      | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: A vote FOR the independent director nominees under items 1.8-1.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 1.7 is warranted for the reasons below: \* Considered by the company as independent director, Max Wu is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 1.2 and 1.4-1.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 1.1 and 1.3 is warranted given their removal would be expected to have material negative impacts on shareholder value.*

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.2  | Elect TEDDY LU with SHAREHOLDER NO.00000022 as Non-independent Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under items 1.8-1.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 1.7 is warranted for the reasons below: * Considered by the company as independent director, Max Wu is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 1.2 and 1.4-1.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 1.1 and 1.3 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |  |           |          |                   |                  |
| 1.3  | Elect CHANG CHIA KUN with SHAREHOLDER NO.00000035 as Non-independent Director                                  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under items 1.8-1.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 1.7 is warranted for the reasons below: * Considered by the company as independent director, Max Wu is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 1.2 and 1.4-1.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 1.1 and 1.3 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |  |           |          |                   |                  |
| 1.4  | Elect GEORGE HUANG with SHAREHOLDER NO.00000002 as Non-independent Director                                    | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under items 1.8-1.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 1.7 is warranted for the reasons below: * Considered by the company as independent director, Max Wu is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 1.2 and 1.4-1.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 1.1 and 1.3 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |  |           |          |                   |                  |
| 1.5  | Elect CHEN MING-TA with SHAREHOLDER NO.00122777 as Non-independent Director                                    | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under items 1.8-1.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 1.7 is warranted for the reasons below: * Considered by the company as independent director, Max Wu is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 1.2 and 1.4-1.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 1.1 and 1.3 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |  |           |          |                   |                  |
| 1.6  | Elect HUI HSIANG CHIEN, a Representative of ACER INC. with SHAREHOLDER NO.00000009 as Non-independent Director | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under items 1.8-1.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 1.7 is warranted for the reasons below: * Considered by the company as independent director, Max Wu is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 1.2 and 1.4-1.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 1.1 and 1.3 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |  |           |          |                   |                  |

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1.7  | Elect MAX WU with SHAREHOLDER NO.00000020 as Independent Director   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under items 1.8-1.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 1.7 is warranted for the reasons below: * Considered by the company as independent director, Max Wu is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 1.2 and 1.4-1.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 1.1 and 1.3 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |   |           |          |                   |                  |
| 1.8  | Elect PHILIP PENG with SHAREHOLDER NO.00000005 as Independent Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under items 1.8-1.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 1.7 is warranted for the reasons below: * Considered by the company as independent director, Max Wu is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 1.2 and 1.4-1.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 1.1 and 1.3 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |   |           |          |                   |                  |
| 1.9  | Elect CATHY HAN with SHAREHOLDER NO.E220500XXX as Independent Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under items 1.8-1.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 1.7 is warranted for the reasons below: * Considered by the company as independent director, Max Wu is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 1.2 and 1.4-1.6 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 1.1 and 1.3 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |   |           |          |                   |                  |
| 2  | Approve Business Report and Financial Statements  | Mgmt      | For      | For               | For              |
| 3  | Approve Amendments to Articles of Association   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted given that the amendments are mostly based on operational needs.</i></p>  |   |           |          |                   |                  |
| 4  | Approve Amendments to the Company's Procedure for Acquisition and Disposal of Assets and Regulations on Engaging in Financial Products Related to Commercial Foreign Exchange Risk Management | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted given that the amendments are mostly based on operational needs.</i></p>  |   |           |          |                   |                  |
| 5  | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because the election of the directors in question does not warrant shareholder support.</i></p>   |   |           |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/20/2024 | Auto-Approved<br>05/20/2024 |                      | 50,000         | 50,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>50,000</b>  | <b>50,000</b> |

## Apacer Technology, Inc.

## Asia Optical Co., Inc.

**Meeting Date:** 05/31/2024      **Country:** Taiwan      **Ticker:** 3019  
**Record Date:** 04/01/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y0368G103

**Voting Policy:** ISS

**Shares Voted:** 21,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                         | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/20/2024 | Auto-Approved<br>05/20/2024 |                      | 21,000         | 21,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>21,000</b>  | <b>21,000</b> |

## CCK Consolidated Holdings Berhad

**Meeting Date:** 05/31/2024      **Country:** Malaysia      **Ticker:** 7035  
**Record Date:** 05/24/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y1235K103

**Voting Policy:** ISS

**Shares Voted:** 163,700

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve First and Final Dividend   | Mgmt      | For      | For               | For              |
| 2  | Approve Directors' Fees  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i> |  |           |          |                   |                  |
| 3  | Approve Directors' Meeting Allowances  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i> |  |           |          |                   |                  |
| 4  | Elect Ling Ting Leong @ Ling Chong Seng as Director                                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>      |  |           |          |                   |                  |
| 5  | Elect Tiong Chiong Soon as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>      |  |           |          |                   |                  |
| 6  | Elect Sim Kheng Boon as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>      |  |           |          |                   |                  |
| 7  | Approve Crowe Malaysia PLT as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

## CCK Consolidated Holdings Berhad

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 8               | Approve Share Repurchase Program | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/15/2024 | Auto-Approved<br>05/15/2024 |                      | 163,700        | 163,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>163,700</b> | <b>163,700</b> |

## COSCO SHIPPING International (Hong Kong) Co., Ltd.

**Meeting Date:** 05/31/2024      **Country:** Bermuda      **Ticker:** 517  
**Record Date:** 05/27/2024      **Meeting Type:** Annual  
**Primary Security ID:** G8114Z101

**Voting Policy:** ISS

**Shares Voted:** 328,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2   | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 3a  | Elect Chen Dong as Director  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: A vote FOR the election of Simon Jiang Xiaoming is warranted. No vote recommendation for Item 3a in view its withdrawal as a voting item upon the retirement of Chen Dong.</i>  |  |           |          |                   |                  |
| 3b  | Elect Jiang, Simon X. as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the election of Simon Jiang Xiaoming is warranted. No vote recommendation for Item 3a in view its withdrawal as a voting item upon the retirement of Chen Dong.</i>  |  |           |          |                   |                  |
| 3c  | Authorize Board to Fix Remuneration of Directors   | Mgmt      | For      | For               | For              |
| 4   | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 5A  | Authorize Repurchase of Issued Share Capital   | Mgmt      | For      | For               | For              |
| 5B  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |          |                   |                  |
| 5C  | Authorize Reissuance of Repurchased Shares   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |          |                   |                  |
| 8   | Adopt New Bye-Laws   | Mgmt      | For      | For               | For              |



# COSCO SHIPPING International (Hong Kong) Co., Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/27/2024 | Auto-Approved<br>05/27/2024 |                      | 328,000        | 328,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>328,000</b> | <b>328,000</b> |

## Creative Sensor, Inc.

**Meeting Date:** 05/31/2024      **Country:** Taiwan      **Ticker:** 8249  
**Record Date:** 04/01/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y1776U114

**Voting Policy:** ISS

**Shares Voted:** 104,000

| Proposal<br>Number  | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--|-----------|-------------|-------------------------|---------------------|
| 1   | Approve Business Operations Report and Financial Statements  | Mgmt      | For         | For                     | For                 |
| 2   | Approve Plan on Profit Distribution  | Mgmt      | For         | For                     | For                 |
| 3   | Approve Amendments to Articles of Association  | Mgmt      | For         | For                     | For                 |
| 4   | Approve Capital Decrease via Cash  | Mgmt      | For         | For                     | For                 |
| 5.1   | ELECT 3 OUT OF 5<br>NON-INDEPENDENT DIRECTORS AND<br>4 OUT OF 6 INDEPENDENT<br>DIRECTORS VIA CUMULATIVE<br>VOTING<br><br>Elect Yu-Ren Huang, a Representative of TECO Image Systems Co. Ltd., with SHAREHOLDER NO.0000001, as Non-independent Director | Mgmt      | For         | For                     | For                 |
| <p><i>Voting Policy Rationale: A vote FOR nominees under Items 5.1-5.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 5.8-5.11 is warranted because the nominating shareholders have failed to provide a rationale for the nomination.</i></p> |  |           |             |                         |                     |
| 5.2   | Elect Chih-Sheng Hou, a Representative of Universal Cement Corporation, with SHAREHOLDER NO.0106463, as Non-independent Director   | Mgmt      | For         | For                     | For                 |
| <p><i>Voting Policy Rationale: A vote FOR nominees under Items 5.1-5.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 5.8-5.11 is warranted because the nominating shareholders have failed to provide a rationale for the nomination.</i></p> |  |           |             |                         |                     |
| 5.3   | Elect Jian-Long Chen, a Representative of Koryo Electronics Co. Ltd, with SHAREHOLDER NO.0098278, as Non-independent Director  | Mgmt      | For         | For                     | For                 |
| <p><i>Voting Policy Rationale: A vote FOR nominees under Items 5.1-5.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 5.8-5.11 is warranted because the nominating shareholders have failed to provide a rationale for the nomination.</i></p> |  |           |             |                         |                     |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5.4             | Elect Hsiu-Ming Wang, with SHAREHOLDER NO.J120001XXX as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR nominees under Items 5.1-5.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 5.8-5.11 is warranted because the nominating shareholders have failed to provide a rationale for the nomination.</i> |           |          |                   |                  |
| 5.5             | Elect Shih-Ying Huang, with SHAREHOLDER NO.A221963XXX as Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR nominees under Items 5.1-5.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 5.8-5.11 is warranted because the nominating shareholders have failed to provide a rationale for the nomination.</i> |           |          |                   |                  |
| 5.6             | Elect Yun-Hsiang Hsiao, with SHAREHOLDER NO.H101115XXX as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR nominees under Items 5.1-5.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 5.8-5.11 is warranted because the nominating shareholders have failed to provide a rationale for the nomination.</i> |           |          |                   |                  |
| 5.7             | Elect Siang-Jhjh Jheng, with SHAREHOLDER NO.F125404XXX as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR nominees under Items 5.1-5.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 5.8-5.11 is warranted because the nominating shareholders have failed to provide a rationale for the nomination.</i> |           |          |                   |                  |
| 5.8             | Elect An-Bing Liu, a Representative of Tong An Investment Co. Ltd, with SHAREHOLDER NO.0000002, as Non-independent Director  | SH        | None     | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR nominees under Items 5.1-5.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 5.8-5.11 is warranted because the nominating shareholders have failed to provide a rationale for the nomination.</i> |           |          |                   |                  |
| 5.9             | Elect Ying-Sheng Hsieh, a Representative of TECO International Investments Co. Ltd., with SHAREHOLDER NO.0000003, as Non-independent Director  | SH        | None     | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR nominees under Items 5.1-5.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 5.8-5.11 is warranted because the nominating shareholders have failed to provide a rationale for the nomination.</i> |           |          |                   |                  |
| 5.10            | Elect Hui-Ping Huang, with SHAREHOLDER NO.K221061XXX as Independent Director   | SH        | None     | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR nominees under Items 5.1-5.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 5.8-5.11 is warranted because the nominating shareholders have failed to provide a rationale for the nomination.</i> |           |          |                   |                  |
| 5.11            | Elect Chi-Tung Ku, with SHAREHOLDER NO.F121469XXX as Independent Director  | SH        | None     | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR nominees under Items 5.1-5.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 5.8-5.11 is warranted because the nominating shareholders have failed to provide a rationale for the nomination.</i> |           |          |                   |                  |

## Creative Sensor, Inc.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 6  | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because there is a lack of disclosure on the pertinent details of the proposal.</i></p> |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/20/2024 | Auto-Approved<br>05/20/2024 |                      | 104,000        | 104,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>104,000</b> | <b>104,000</b> |

## Ennoconn Corp.

**Meeting Date:** 05/31/2024      **Country:** Taiwan      **Ticker:** 6414  
**Record Date:** 04/01/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y229BK101

**Voting Policy:** ISS

**Shares Voted:** 98,000

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Financial Statements and Business Report | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution              | Mgmt      | For      | For               | For              |
| 3               | Approve Amendments to Articles of Association    | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/18/2024 | Auto-Approved<br>05/18/2024 |                      | 98,000         | 98,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>98,000</b>  | <b>98,000</b> |

## Fitipower Integrated Technology, Inc.

**Meeting Date:** 05/31/2024      **Country:** Taiwan      **Ticker:** 4961  
**Record Date:** 04/01/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y2574L108

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Business Operations Report and Financial Statements                      | Mgmt      | For      | For               | For              |
| 2  | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| 3  | Approve Amendments to Articles of Association                                    | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted as the proposed amendments would grant the board full authority to decide on the company's cash dividend distribution plan without shareholder approval. Such an amendment will undermine shareholder's right in deciding on cash dividend payments.</i></p>  |  |           |          |                   |                  |
| 4  | Approve Issuance of Shares via a Private Placement                               | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted due to a lack of sufficient disclosure.</i></p>   |  |           |          |                   |                  |
|  | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING                            | Mgmt      |          |                   |                  |
| 5.1  | Elect LIN, YUNG CHIEH, with Shareholder No. 0000788, as Non-independent Director | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the nominee under Items 5.3 is warranted as although considered by the company as an independent director, CHEN, BI FENG, is a non-independent non-executive director under ISS' classification. A vote FOR the other nominees is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 5.2  | Elect CHIU, SHU HUI, with Shareholder No. 0000621, as Non-independent Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the nominee under Items 5.3 is warranted as although considered by the company as an independent director, CHEN, BI FENG, is a non-independent non-executive director under ISS' classification. A vote FOR the other nominees is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
|  | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING                                | Mgmt      |          |                   |                  |
| 5.3  | Elect CHEN, BI FENG, with Shareholder No. J220489XXX, as Independent Director    | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the nominee under Items 5.3 is warranted as although considered by the company as an independent director, CHEN, BI FENG, is a non-independent non-executive director under ISS' classification. A vote FOR the other nominees is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 5.4  | Elect LIU, Xue Yu, with Shareholder No. A120058XXX, as Independent Director      | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the nominee under Items 5.3 is warranted as although considered by the company as an independent director, CHEN, BI FENG, is a non-independent non-executive director under ISS' classification. A vote FOR the other nominees is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 5.5  | Elect JIN, LAN FANG, with Shareholder No. Y220283XXX, as Independent Director    | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the nominee under Items 5.3 is warranted as although considered by the company as an independent director, CHEN, BI FENG, is a non-independent non-executive director under ISS' classification. A vote FOR the other nominees is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |

## Fitipower Integrated Technology, Inc.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 5.6  | Elect WANG, TIEN HAO, with Shareholder No. F121074XXX, as Independent Director         | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the nominee under Items 5.3 is warranted as although considered by the company as an independent director, CHEN, BI FENG, is a non-independent non-executive director under ISS' classification. A vote FOR the other nominees is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 5.7  | Elect CHEN, CHUAN NAN, with Shareholder No. A120085XXX, as Independent Director        | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the nominee under Items 5.3 is warranted as although considered by the company as an independent director, CHEN, BI FENG, is a non-independent non-executive director under ISS' classification. A vote FOR the other nominees is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 6  | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/19/2024 | Auto-Approved<br>05/19/2024 |                      | 202,800        | 202,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>202,800</b> | <b>202,800</b> |

## Fositek Corp.

**Meeting Date:** 05/31/2024      **Country:** Taiwan      **Ticker:** 6805  
**Record Date:** 04/01/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y261K6105

**Voting Policy:** ISS

**Shares Voted:** 5,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements (Including Consolidated Financial Statements) | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/18/2024 | Auto-Approved<br>05/18/2024 |                      | 5,000          | 5,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>5,000</b>   | <b>5,000</b> |

# GDH Guangnan (Holdings) Limited

Meeting Date: 05/31/2024

Country: Hong Kong

Ticker: 1203

Record Date: 05/27/2024

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y2929Z133

Voting Policy: ISS

Shares Voted: 48,711

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve 2024 Zhongyue Electricity Agreement, Relevant Proposed Cap, and Related Transactions              | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these proposals is warranted given: * the transactions to be contemplated under these proposals are within the ordinary and usual course of the company's business and are on normal commercial terms; and * the independent non-executive directors and independent financial advisor believe that the transactions are fair and reasonable for the company's shareholders.</i></p> |   |           |          |                   |                  |
| 2  | Approve 2024 GDH Food Foshan Electricity Agreement, Relevant Proposed Cap, and Related Transactions       | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these proposals is warranted given: * the transactions to be contemplated under these proposals are within the ordinary and usual course of the company's business and are on normal commercial terms; and * the independent non-executive directors and independent financial advisor believe that the transactions are fair and reasonable for the company's shareholders.</i></p> |   |           |          |                   |                  |
| 3  | Approve 2024 Runhehe Food Electricity Agreement, Relevant Proposed Cap, and Related Transactions          | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these proposals is warranted given: * the transactions to be contemplated under these proposals are within the ordinary and usual course of the company's business and are on normal commercial terms; and * the independent non-executive directors and independent financial advisor believe that the transactions are fair and reasonable for the company's shareholders.</i></p> |   |           |          |                   |                  |
| 4  | Approve 2024 Guanglong Food Electricity Agreement, Relevant Proposed Cap, and Related Transactions        | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these proposals is warranted given: * the transactions to be contemplated under these proposals are within the ordinary and usual course of the company's business and are on normal commercial terms; and * the independent non-executive directors and independent financial advisor believe that the transactions are fair and reasonable for the company's shareholders.</i></p> |   |           |          |                   |                  |
| 5  | Authorize Board to Deal with Matters Relating to the 2024 Electricity Agreements and Related Transactions | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these proposals is warranted given: * the transactions to be contemplated under these proposals are within the ordinary and usual course of the company's business and are on normal commercial terms; and * the independent non-executive directors and independent financial advisor believe that the transactions are fair and reasonable for the company's shareholders.</i></p> |   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/18/2024 | Auto-Approved<br>05/18/2024 |                      | 48,711         | 48,711        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>48,711</b>  | <b>48,711</b> |

# GDH Guangnan (Holdings) Limited

Meeting Date: 05/31/2024

Country: Hong Kong

Ticker: 1203

Record Date: 05/27/2024

Meeting Type: Annual

Primary Security ID: Y2929Z133

Voting Policy: ISS

Shares Voted: 48,711

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports                                | Mgmt      | For      | For               | For              |
| 2   | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 3.1   | Elect Wang Longhai as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the election of all nominees is warranted.</i>   |  |           |          |                   |                  |
| 3.2   | Elect Gerard Joseph McMahon as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the election of all nominees is warranted.</i>   |  |           |          |                   |                  |
| 3.3   | Elect Wong Yau Kar, David as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the election of all nominees is warranted.</i>   |  |           |          |                   |                  |
| 3.4   | Authorize Board to Fix Remuneration of Directors                                 | Mgmt      | For      | For               | For              |
| 4   | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration           | Mgmt      | For      | For               | For              |
| 5   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |          |                   |                  |
| 6   | Authorize Repurchase of Issued Share Capital                                     | Mgmt      | For      | For               | For              |
| 7   | Authorize Reissuance of Repurchased Shares                                       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/17/2024 | Auto-Approved<br>05/17/2024 |                      | 48,711         | 48,711        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>48,711</b>  | <b>48,711</b> |

## Goldsun Building Materials Co., Ltd.

Meeting Date: 05/31/2024

Country: Taiwan

Ticker: 2504

Record Date: 04/01/2024

Meeting Type: Annual

Primary Security ID: Y50552101

Voting Policy: ISS

Shares Voted: 599,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                         | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/18/2024 | Auto-Approved<br>05/18/2024 |                      | 599,000        | 599,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>599,000</b> | <b>599,000</b> |

## Leong Hup International Berhad

Meeting Date: 05/31/2024

Country: Malaysia

Ticker: 6633

Record Date: 05/24/2024

Meeting Type: Annual

Primary Security ID: Y5259M101

Voting Policy: ISS

Shares Voted: 288,500

| Proposal Number  | Proposal Text                          | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Directors' Fees                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>   |  |           |          |                   |                  |
| 2  | Approve Directors' Benefits            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>   |  |           |          |                   |                  |
| 3  | Elect Lau Chia Nguang as Director      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 4  | Elect Lau Joo Han as Director          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 5  | Elect Rashidah Binti Ramli as Director | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 6  | Elect Low Han Kee as Director          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |



# Leong Hup International Berhad

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 7               | Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 8               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights             | Mgmt      | For      | For               | For              |
| 9               | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions            | Mgmt      | For      | For               | For              |
| 10              | Authorize Share Repurchase Program   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/17/2024 | Auto-Approved<br>05/17/2024 |                      | 288,500        | 288,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>288,500</b> | <b>288,500</b> |

# Leong Hup International Berhad

**Meeting Date:** 05/31/2024

**Country:** Malaysia

**Ticker:** 6633

**Record Date:** 05/24/2024

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** Y5259M101

**Voting Policy:** ISS

**Shares Voted:** 288,500

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Establishment of New Employees' Share Option Scheme | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * The Scheme permits stock options to be issued with an exercise price at a discount to the current market price. * Performance conditions and vesting period have not been disclosed.</i></p> |   |           |          |                   |                  |
| 2  | Approve Allocation of ESOS Options to Lau Chia Nguang       | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * The Scheme permits stock options to be issued with an exercise price at a discount to the current market price. * Performance conditions and vesting period have not been disclosed.</i></p> |   |           |          |                   |                  |
| 3  | Approve Allocation of ESOS Options to Lau Eng Guang         | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * The Scheme permits stock options to be issued with an exercise price at a discount to the current market price. * Performance conditions and vesting period have not been disclosed.</i></p> |   |           |          |                   |                  |
| 4  | Approve Allocation of ESOS Options to Lau Tuang Nguang      | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * The Scheme permits stock options to be issued with an exercise price at a discount to the current market price. * Performance conditions and vesting period have not been disclosed.</i></p> |   |           |          |                   |                  |

# Leong Hup International Berhad

| Proposal Number   | Proposal Text                                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 5   | Approve Allocation of ESOS Options to Lau Joo Hong  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * The Scheme permits stock options to be issued with an exercise price at a discount to the current market price. * Performance conditions and vesting period have not been disclosed.</i> |   |           |          |                   |                  |
| 6   | Approve Allocation of ESOS Options to Lau Joo Han   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * The Scheme permits stock options to be issued with an exercise price at a discount to the current market price. * Performance conditions and vesting period have not been disclosed.</i> |   |           |          |                   |                  |
| 7   | Approve Allocation of ESOS Options to Lau Joo Keat  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * The Scheme permits stock options to be issued with an exercise price at a discount to the current market price. * Performance conditions and vesting period have not been disclosed.</i> |   |           |          |                   |                  |
| 8   | Approve Allocation of ESOS Options to Lau Joo Kiang | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * The Scheme permits stock options to be issued with an exercise price at a discount to the current market price. * Performance conditions and vesting period have not been disclosed.</i> |   |           |          |                   |                  |
| 9   | Approve Allocation of ESOS Options to Lau Joo Ping  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * The Scheme permits stock options to be issued with an exercise price at a discount to the current market price. * Performance conditions and vesting period have not been disclosed.</i> |   |           |          |                   |                  |
| 10  | Approve Allocation of ESOS Options to Lau Joo Hau   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * The Scheme permits stock options to be issued with an exercise price at a discount to the current market price. * Performance conditions and vesting period have not been disclosed.</i> |   |           |          |                   |                  |
| 11  | Approve Allocation of ESOS Options to Lau Jui Peng  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * The Scheme permits stock options to be issued with an exercise price at a discount to the current market price. * Performance conditions and vesting period have not been disclosed.</i> |   |           |          |                   |                  |
| 12  | Approve Allocation of ESOS Options to Lau Joo Heng  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * The Scheme permits stock options to be issued with an exercise price at a discount to the current market price. * Performance conditions and vesting period have not been disclosed.</i> |   |           |          |                   |                  |
| 13  | Approve Allocation of ESOS Options to Lau Joo Hwa   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * The Scheme permits stock options to be issued with an exercise price at a discount to the current market price. * Performance conditions and vesting period have not been disclosed.</i> |   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/21/2024 | Auto-Approved<br>05/21/2024 |                      | 288,500        | 288,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>288,500</b> | <b>288,500</b> |

# Leong Hup International Berhad

## PixArt Imaging, Inc.

**Meeting Date:** 05/31/2024      **Country:** Taiwan      **Ticker:** 3227  
**Record Date:** 04/01/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y6986P102

**Voting Policy:** ISS

**Shares Voted:** 137,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                         | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/19/2024 | Auto-Approved<br>05/19/2024 |                      | 137,000        | 137,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>137,000</b> | <b>137,000</b> |

## Pizza Pizza Royalty Corp.

**Meeting Date:** 05/31/2024      **Country:** Canada      **Ticker:** PZA  
**Record Date:** 04/19/2024      **Meeting Type:** Annual  
**Primary Security ID:** 72585V103

**Voting Policy:** ISS

**Shares Voted:** 15,181

| Proposal Number  | Proposal Text                           | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Neil Lester              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.2  | Elect Director Edward Nash              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.3  | Elect Director Michelle R. Savoy        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.4  | Elect Director Jay Swartz               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.5  | Elect Director Kathryn (Kathy) A. Welsh | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 2  | Ratify KPMG LLP as Auditors             | Mgmt      | For      | For               | For              |

## Pizza Pizza Royalty Corp.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/14/2024 | Auto-Approved<br>05/14/2024 |                      | 15,181         | 15,181        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>15,181</b>  | <b>15,181</b> |

## PT Mulia Industrindo Tbk

**Meeting Date:** 05/31/2024      **Country:** Indonesia      **Ticker:** MLIA  
**Record Date:** 05/07/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y71312113

**Voting Policy:** ISS

**Shares Voted:** 7,401,938

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Annual Report, Financial<br>Statements and Statutory Reports | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Allocation of Income   | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Auditors and Authorize Board<br>to Fix Their Remuneration    | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Remuneration of Directors<br>and Commissioners               | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/17/2024 | Auto-Approved<br>05/17/2024 |                      | 7,401,938        | 7,401,938        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>7,401,938</b> | <b>7,401,938</b> |

## Scroll Corp.

**Meeting Date:** 05/31/2024      **Country:** Japan      **Ticker:** 8005  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J47012117

**Voting Policy:** ISS

**Shares Voted:** 35,000

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Amend Articles to Amend Business<br>Lines - Amend Provisions on Number<br>of Directors | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director Tsurumi, Tomohisa   | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director Sato, Hiroaki   | Mgmt      | For         | For                     | For                 |

## Scroll Corp.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 2.3   | Elect Director Yamazaki, Masayuki                          | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Sugimoto, Yasunori                          | Mgmt      | For      | For               | For              |
| 3.1   | Elect Director and Audit Committee Member Murase, Tsukasa  | Mgmt      | For      | For               | For              |
| 3.2   | Elect Director and Audit Committee Member Miyabe, Takayuki | Mgmt      | For      | For               | For              |
| 3.3   | Elect Director and Audit Committee Member Miyagi, Masanori | Mgmt      | For      | For               | For              |
| 3.4   | Elect Director and Audit Committee Member Hitosugi, Itsuro | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i></p> |  |           |          |                   |                  |
| 3.5   | Elect Director and Audit Committee Member Ono, Akiko       | Mgmt      | For      | For               | For              |
| 3.6   | Elect Director and Audit Committee Member Baba, Chiseko    | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/16/2024 | Auto-Approved<br>05/16/2024 |                      | 35,000         | 35,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>35,000</b>  | <b>35,000</b> |

## Sercomm Corp.

**Meeting Date:** 05/31/2024      **Country:** Taiwan      **Ticker:** 5388  
**Record Date:** 04/01/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y7670W106

**Voting Policy:** ISS

**Shares Voted:** 67,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements  | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| 3               | Approve Private Placement of Ordinary Shares or Private Placement of Domestic and Overseas Convertible Corporate Bonds | Mgmt      | For      | For               | For              |
| 4               | Amend Procedures Governing the Acquisition or Disposal of Assets   | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST is warranted because: \* The proposed amendments, once approved, would grant chairman, general manager, and chief financial officer greater authority in making transaction decisions without any checks and balances from the board and independent directors; and \* The company has failed to provide a compelling rationale for such changes.*

## Sercomm Corp.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/20/2024 | Auto-Approved<br>05/20/2024 |                      | 67,000         | 67,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>67,000</b>  | <b>67,000</b> |

## Silver Lake Resources Limited

**Meeting Date:** 05/31/2024      **Country:** Australia      **Ticker:** SLR  
**Record Date:** 05/29/2024      **Meeting Type:** Court  
**Primary Security ID:** Q85014100

**Voting Policy:** ISS

**Shares Voted:** 64,230

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Court-Ordered Meeting<br><br>Approve Scheme of Arrangement in<br>Relation to the Proposed Merger of<br>Silver Lake Resources Limited and Red<br>5 Limited | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/15/2024 | Auto-Approved<br>05/15/2024 |                      | 64,230         | 64,230        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>64,230</b>  | <b>64,230</b> |

## Sinon Corp.

**Meeting Date:** 05/31/2024      **Country:** Taiwan      **Ticker:** 1712  
**Record Date:** 04/01/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y8002P108

**Voting Policy:** ISS

**Shares Voted:** 463,000

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Business Operations Report<br>and Financial Statements      | Mgmt      | For         | For                     | For                 |
| 2                  | Amend Procedures Governing the<br>Acquisition or Disposal of Assets | Mgmt      | For         | Against                 | Against             |

*Voting Policy Rationale: A vote AGAINST is warranted because: \* The proposed amendments, once approved, would grant the other levels in the decision hierarchy a greater authority in making transaction decisions without any checks and balances from the board and independent directors; and, \* The company has failed to provide a compelling rationale for such changes.*

## Sinon Corp.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/19/2024 | Auto-Approved<br>05/19/2024 |                      | 463,000        | 463,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>463,000</b> | <b>463,000</b> |

## Taiwan Fire & Marine Insurance Co., Ltd.

**Meeting Date:** 05/31/2024      **Country:** Taiwan      **Ticker:** 2832  
**Record Date:** 04/01/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y8417C106

**Voting Policy:** ISS

**Shares Voted:** 86,148

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Business Operations Report<br>and Financial Statements                           | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Plan on Profit Distribution  | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Amendments to Articles of<br>Association   | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Amendments to Rules and<br>Procedures Regarding Shareholder's<br>General Meeting | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/19/2024 | Auto-Approved<br>05/19/2024 |                      | 86,148         | 86,148        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>86,148</b>  | <b>86,148</b> |

## TK Group (Holdings) Limited

**Meeting Date:** 05/31/2024      **Country:** Cayman Islands      **Ticker:** 2283  
**Record Date:** 05/27/2024      **Meeting Type:** Annual  
**Primary Security ID:** G88939106

**Voting Policy:** ISS

**Shares Voted:** 40,485

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Final Dividend and Special<br>Dividend       | Mgmt      | For         | For                     | For                 |

## TK Group (Holdings) Limited

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 3   | Elect Yung Kin Cheung Michael as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |  |           |          |                   |                  |
| 4   | Elect Cheung Fong Wa as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |  |           |          |                   |                  |
| 5   | Elect Christine Wan Chong Leung as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |  |           |          |                   |                  |
| 6   | Authorize Board to Fix Remuneration of Directors   | Mgmt      | For      | For               | For              |
| 7   | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 8   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |          |                   |                  |
| 9   | Authorize Repurchase of Issued Share Capital   | Mgmt      | For      | For               | For              |
| 10  | Authorize Reissuance of Repurchased Shares   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/17/2024 | Auto-Approved<br>05/17/2024 |                      | 40,485         | 40,485        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>40,485</b>  | <b>40,485</b> |

## Uni-President China Holdings Ltd.

**Meeting Date:** 05/31/2024

**Country:** Cayman Islands

**Ticker:** 220

**Record Date:** 05/24/2024

**Meeting Type:** Annual

**Primary Security ID:** G9222R106

**Voting Policy:** ISS

**Shares Voted:** 622,000

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |



## Uni-President China Holdings Ltd.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 2   | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 3a  | Elect Chen Sun-Te as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote AGAINST the election of Johnny Chen is warranted for failing to attend at least 75 percent of board and committee meetings in the most recent fiscal year, without a satisfactory explanation. In the absence of any significant issues concerning Eric Chen Sun-Te, a vote FOR his election is warranted.</i>       |  |           |          |                   |                  |
| 3b  | Elect Chen Johnny as Director  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the election of Johnny Chen is warranted for failing to attend at least 75 percent of board and committee meetings in the most recent fiscal year, without a satisfactory explanation. In the absence of any significant issues concerning Eric Chen Sun-Te, a vote FOR his election is warranted.</i>       |  |           |          |                   |                  |
| 4   | Authorize Board to Fix Remuneration of Directors   | Mgmt      | For      | For               | For              |
| 5   | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 6   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |          |                   |                  |
| 7   | Authorize Repurchase of Issued Share Capital   | Mgmt      | For      | For               | For              |
| 8   | Authorize Reissuance of Repurchased Shares   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/17/2024 | Auto-Approved<br>05/17/2024 |                      | 622,000        | 622,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>622,000</b> | <b>622,000</b> |

## Vedan International (Holdings) Limited

**Meeting Date:** 05/31/2024      **Country:** Cayman Islands      **Ticker:** 2317  
**Record Date:** 05/30/2024      **Meeting Type:** Special  
**Primary Security ID:** G9327M101

**Voting Policy:** ISS

**Shares Voted:** 360,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | ADJOURNED ANNUAL GENERAL MEETING<br>Approve Final Dividend | Mgmt      | For      | For               | For              |

## Vedan International (Holdings) Limited

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/21/2024 | Auto-Approved<br>05/21/2024 |                      | 360,000        | 360,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>360,000</b> | <b>360,000</b> |

## Wistron NeWeb Corp.

**Meeting Date:** 05/31/2024      **Country:** Taiwan      **Ticker:** 6285  
**Record Date:** 04/01/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y96739100

**Voting Policy:** ISS

**Shares Voted:** 278,255

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Business Operations Report<br>and Financial Statements | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Plan on Profit Distribution                            | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/19/2024 | Auto-Approved<br>05/19/2024 |                      | 278,255        | 278,255        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>278,255</b> | <b>278,255</b> |

## Xiamen Jihong Technology Co., Ltd.

**Meeting Date:** 05/31/2024      **Country:** China      **Ticker:** 002803  
**Record Date:** 05/28/2024      **Meeting Type:** Special  
**Primary Security ID:** Y9719S104

**Voting Policy:** ISS

**Shares Voted:** 290,000

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Repurchase and Cancellation<br>of Performance Shares | Mgmt      | For         | For                     | For                 |
| 2                  | Amend Articles of Association                                | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/20/2024 | Auto-Approved<br>05/20/2024 |                      | 290,000        | 290,000      |

Xinyi Glass Holdings Ltd.

Meeting Date: 05/31/2024 Country: Cayman Islands Ticker: 868  
 Record Date: 05/27/2024 Meeting Type: Annual  
 Primary Security ID: G9828G108

Voting Policy: ISS

Shares Voted: 498,657

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2   | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 3A1   | Elect Wira Tung Ching Bor as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |  |           |          |                   |                  |
| 3A2   | Elect Sze Nang Sze as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |  |           |          |                   |                  |
| 3A3   | Elect Tran Chuen Wah, John as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |  |           |          |                   |                  |
| 3B  | Authorize Board to Fix Remuneration of Directors   | Mgmt      | For      | For               | For              |
| 4   | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 5A  | Authorize Repurchase of Issued Share Capital   | Mgmt      | For      | For               | For              |
| 5B  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |          |                   |                  |
| 5C  | Authorize Reissuance of Repurchased Shares   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |          |                   |                  |
| 6   | Elect Starry Lee Wai-King as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |  |           |          |                   |                  |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/17/2024 | Auto-Approved<br>05/17/2024 |                      | 498,657        | 498,657        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>498,657</b> | <b>498,657</b> |

## Xinyi Glass Holdings Ltd.

## Yangzijiang Financial Holding Ltd.

**Meeting Date:** 05/31/2024

**Country:** Singapore

**Ticker:** YF8

**Record Date:**

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** Y972TH104

**Voting Policy:** ISS

**Shares Voted:** 116,400

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 1               | Approve Proposed Diversification | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/18/2024 | Auto-Approved<br>05/18/2024 |                      | 116,400        | 116,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>116,400</b> | <b>116,400</b> |

## Computer and Technologies Holdings Limited

**Meeting Date:** 06/03/2024

**Country:** Bermuda

**Ticker:** 46

**Record Date:** 05/28/2024

**Meeting Type:** Annual

**Primary Security ID:** G2335C108

**Voting Policy:** ISS

**Shares Voted:** 40,000

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports                               | Mgmt      | For      | For               | For              |
| 2   | Approve Final Dividend  | Mgmt      | For      | For               | For              |
| 3a  | Elect Cheung Wai Lam as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i></p> |   |           |          |                   |                  |
| 3b  | Elect Ng Kwok Keung as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i></p> |   |           |          |                   |                  |
| 3c  | Elect Chan Yuen Shan Clara as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i></p> |   |           |          |                   |                  |
| 3d  | Authorize Board to Fix Remuneration of Directors                                | Mgmt      | For      | For               | For              |
| 4   | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

## Computer and Technologies Holdings Limited

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 5  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |  |           |          |                   |                  |
| 6  | Authorize Repurchase of Issued Share Capital                                     | Mgmt      | For      | For               | For              |
| 7  | Authorize Reissuance of Repurchased Shares                                       | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/19/2024 | Auto-Approved<br>05/19/2024 |                      | 40,000         | 40,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>40,000</b>  | <b>40,000</b> |

## Keystone Microtech Co.

**Meeting Date:** 06/03/2024      **Country:** Taiwan      **Ticker:** 6683  
**Record Date:** 04/03/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y4729V106

**Voting Policy:** ISS

**Shares Voted:** 10,000

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Business Operations Report and Financial Statements   | Mgmt      | For      | For               | For              |
| 2   | Approve Plan on Profit Distribution   | Mgmt      | For      | For               | For              |
| 3   | Approve Issuance of Restricted Stocks   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because there is limited disclosure of the performance hurdles to be applied.</i></p>  |   |           |          |                   |                  |
| 4.1   | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING<br>Elect LI CHIH-MIN, with SHAREHOLDER NO.000000001 as Non-independent Director | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the KUAN YI Investment Co Ltd. under Item 4.2 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative. A vote FOR other nominees is warranted given the absence of any known issues concerning the nominees.</i></p> |   |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4.2             | Elect a Representative of KUAN YI Investment Co Ltd., with SHAREHOLDER NO.00000041 as Non-independent Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST the KUAN YI Investment Co Ltd. under Item 4.2 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative. A vote FOR other nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 4.3             | Elect LIU AN-HSUAN, with SHAREHOLDER NO.00031431 as Non-independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote AGAINST the KUAN YI Investment Co Ltd. under Item 4.2 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative. A vote FOR other nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 4.4             | Elect HUANG SHU-JU, with SHAREHOLDER NO.00000071 as Non-independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote AGAINST the KUAN YI Investment Co Ltd. under Item 4.2 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative. A vote FOR other nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 4.5             | Elect LIN CHIANG-LIANG, with SHAREHOLDER NO.P121089XXX as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote AGAINST the KUAN YI Investment Co Ltd. under Item 4.2 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative. A vote FOR other nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 4.6             | Elect CHEN CHI-WEN, with SHAREHOLDER NO.J120114XXX as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote AGAINST the KUAN YI Investment Co Ltd. under Item 4.2 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative. A vote FOR other nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 4.7             | Elect CHEN CHIN-HAN, with SHAREHOLDER NO.P121618XXX as Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote AGAINST the KUAN YI Investment Co Ltd. under Item 4.2 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative. A vote FOR other nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 5               | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives   | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/20/2024 | Auto-Approved<br>05/20/2024 |                      | 10,000         | 10,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>10,000</b>  | <b>10,000</b> |

PageGroup Plc

Meeting Date: 06/03/2024

Country: United Kingdom

Ticker: PAGE

Record Date: 05/30/2024

Meeting Type: Annual

Primary Security ID: G68668105

Voting Policy: ISS

Shares Voted: 14,694

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports             | Mgmt      | For      | For               | For              |
| 2   | Approve Remuneration Report                                   | Mgmt      | For      | For               | For              |
| 3   | Approve Final Dividend  | Mgmt      | For      | For               | For              |
| 4   | Re-elect Nicholas Kirk as Director                            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |   |           |          |                   |                  |
| 5   | Re-elect Babak Fouladi as Director                            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |   |           |          |                   |                  |
| 6   | Re-elect Karen Geary as Director                              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |   |           |          |                   |                  |
| 7   | Re-elect Michelle Healy as Director                           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |   |           |          |                   |                  |
| 8   | Re-elect Sylvia Metayer as Director                           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |   |           |          |                   |                  |
| 9   | Re-elect Angela Seymour-Jackson as Director                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |   |           |          |                   |                  |
| 10  | Re-elect Kelvin Stagg as Director                             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |   |           |          |                   |                  |
| 11  | Re-elect Ben Stevens as Director                              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i>                            |   |           |          |                   |                  |
| 12  | Reappoint Ernst & Young LLP as Auditors                       | Mgmt      | For      | For               | For              |
| 13  | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt      | For      | For               | For              |
| 14  | Authorise Issue of Equity                                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |   |           |          |                   |                  |
| 15  | Authorise UK Political Donations and Expenditure              | Mgmt      | For      | For               | For              |
| 16  | Authorise Issue of Equity without Pre-emptive Rights          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> |   |           |          |                   |                  |

## PageGroup Plc

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 17              | Authorise Market Purchase of Ordinary Shares                         | Mgmt      | For      | For               | For              |
| 18              | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/14/2024 | Auto-Approved<br>05/14/2024 | Intermediary Confirmed<br>05/14/2024 | 14,694         | 14,694        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>14,694</b>  | <b>14,694</b> |

## Shenguan Holdings (Group) Limited

**Meeting Date:** 06/03/2024      **Country:** Cayman Islands      **Ticker:** 829  
**Record Date:** 05/28/2024      **Meeting Type:** Annual  
**Primary Security ID:** G8116M108

**Voting Policy:** ISS

**Shares Voted:** 484,364

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2a   | Approve Final Dividends  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this resolution is warranted because this is a routine dividend proposal.</i>               |  |           |          |                   |                  |
| 2b   | Authorize the Board to Deal with All Matters in Relation to the Implementation of the Payment of the Final Dividends | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this resolution is warranted because this is a routine dividend proposal.</i>               |  |           |          |                   |                  |
| 3  | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration                                      | Mgmt      | For      | For               | For              |
| 4a   | Elect Zhou Yaxian as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees</i> |  |           |          |                   |                  |
| 4b   | Elect Ru Xiquan as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees</i> |  |           |          |                   |                  |
| 4c   | Elect Meng Qinguo as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees</i> |  |           |          |                   |                  |
| 4d   | Authorize Board to Fix Remuneration of Directors   | Mgmt      | For      | For               | For              |



## Shenguan Holdings (Group) Limited

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 5  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |  |           |          |                   |                  |
| 6  | Authorize Repurchase of Issued Share Capital                                     | Mgmt      | For      | For               | For              |
| 7  | Authorize Reissuance of Repurchased Shares                                       | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/21/2024 | Auto-Approved<br>05/21/2024 |                      | 484,364        | 484,364        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>484,364</b> | <b>484,364</b> |

## Ubright Optronics Corp.

**Meeting Date:** 06/03/2024      **Country:** Taiwan      **Ticker:** 4933  
**Record Date:** 04/03/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y9016D107

**Voting Policy:** ISS

**Shares Voted:** 162,000

| Proposal Number | Proposal Text                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| 1               | Approve Financial Statements        | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/20/2024 | Auto-Approved<br>05/20/2024 |                      | 162,000        | 162,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>162,000</b> | <b>162,000</b> |

## Aecon Group Inc.

**Meeting Date:** 06/04/2024      **Country:** Canada      **Ticker:** ARE  
**Record Date:** 04/10/2024      **Meeting Type:** Annual  
**Primary Security ID:** 00762V109

| <b>Proposal Number</b>   | <b>Proposal Text</b>   | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|--|--|------------------|-----------------|--------------------------|-------------------------|
| 1.1  | Elect Director John M. Beck  | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |                  |                 |                          |                         |
| 1.2  | Elect Director Susan Wolburgh Jenah  | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |                  |                 |                          |                         |
| 1.3  | Elect Director Leslie Kass   | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |                  |                 |                          |                         |
| 1.4  | Elect Director Stuart Lee  | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |                  |                 |                          |                         |
| 1.5  | Elect Director Rod Phillips  | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |                  |                 |                          |                         |
| 1.6  | Elect Director Eric Rosenfeld  | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |                  |                 |                          |                         |
| 1.7  | Elect Director Jean-Louis Servranckx   | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |                  |                 |                          |                         |
| 1.8  | Elect Director Monica Sloan  | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |                  |                 |                          |                         |
| 1.9  | Elect Director Deborah S. Stein  | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |                  |                 |                          |                         |
| 1.10   | Elect Director Scott Stewart   | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |                  |                 |                          |                         |
| 1.11   | Elect Director Scott Thon  | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |                  |                 |                          |                         |
| 2  | Advisory Vote on Executive Compensation Approach   | Mgmt             | For             | For                      | For                     |
| 3  | Re-approve Long-Term Incentive Plan  | Mgmt             | For             | For                      | For                     |
| 4  | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt             | For             | For                      | For                     |

**Ballot Details**

| <b>Institutional Account Detail (IA Name, IA Number)</b> | <b>Custodian Account Number</b> | <b>Ballot Status</b> | <b>Instructed</b>             | <b>Approved</b>             | <b>Ballot Voting Status</b> | <b>Votable Shares</b> | <b>Shares Voted</b> |
|--|---------------------------------|----------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------|---------------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0                   | 190245                          | Confirmed            | Auto-Instructed<br>05/10/2024 | Auto-Approved<br>05/10/2024 |                             | 57,620                | 57,620              |
| <b>Total Shares:</b>                                     |                                 |                      |                               |                             |                             | <b>57,620</b>         | <b>57,620</b>       |

## ASTARTA Holding Plc

**Meeting Date:** 06/04/2024

**Country:** Cyprus

**Ticker:** AST

**Record Date:** 05/13/2024

**Meeting Type:** Annual

**Primary Security ID:** M1528K102

**Voting Policy:** ISS

**Shares Voted:** 9,178

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Annual Meeting Agenda   | Mgmt      |          |                   |                  |
| 2  | Receive Financial Statements and Statutory Reports (Non-Voting) | Mgmt      |          |                   |                  |
| 2  | Approve Remuneration Report                                     | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted due to insufficient retrospective information on variable pay.</i>                                       |   |           |          |                   |                  |
| 3  | Confirm Viacheslav Chuk as Director                             | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because of: * The lack of disclosure on the term of office. * The insufficient gender diversity.</i> |   |           |          |                   |                  |
| 4  | Ratify PricewaterhouseCoopers as Auditors                       | Mgmt      | For      | For               | For              |
| 5  | Grant Board Authority to Appoint Auditors                       | Mgmt      | For      | For               | For              |
| 6  | Approve Remuneration Policy                                     | Mgmt      | For      | For               | For              |
| 7  | Approve Allocation of Income and Dividends                      | Mgmt      | For      | For               | For              |
| 8  | Other Business  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: Because there is no way of determining what issues will be raised, this resolution warrants a vote AGAINST.</i>                                |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/15/2024 | Auto-Approved<br>05/15/2024 |                      | 9,178          | 9,178        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>9,178</b>   | <b>9,178</b> |

## Dexxos Participacoes SA

**Meeting Date:** 06/04/2024

**Country:** Brazil

**Ticker:** DEXP3

**Record Date:**

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** P3R895118

Voting Policy: ISS

Shares Voted: 2,500

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Ratify PricewaterhouseCoopers Auditores Independentes Ltda, Ernst & Young Assessoria Empresarial Ltda and Merithum Avaliacao Ltda as Independent Firms to Appraise Proposed Transactions | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted because: * The company has presented a sound rationale for the transaction; and * There are no known concerns regarding the terms of the transaction.</i> |  |           |          |                   |                  |
| 2   | Approve Independent Firm's Appraisals  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted because: * The company has presented a sound rationale for the transaction; and * There are no known concerns regarding the terms of the transaction.</i> |  |           |          |                   |                  |
| 3   | Approve Agreement to Acquire GPC Quimica SA and Apolo Tubos e Equipamentos SA  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted because: * The company has presented a sound rationale for the transaction; and * There are no known concerns regarding the terms of the transaction.</i> |  |           |          |                   |                  |
| 4   | Approve Acquisition of GPC Quimica SA and Apolo Tubos e Equipamentos SA  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted because: * The company has presented a sound rationale for the transaction; and * There are no known concerns regarding the terms of the transaction.</i> |  |           |          |                   |                  |
| 5   | Approve Capital Increase and Issuance of Shares in Connection with Proposed Transactions   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted because: * The company has presented a sound rationale for the transaction; and * There are no known concerns regarding the terms of the transaction.</i> |  |           |          |                   |                  |
| 6   | Amend Article 5 to Reflect Changes in Capital  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted because: * The company has presented a sound rationale for the transaction; and * There are no known concerns regarding the terms of the transaction.</i> |  |           |          |                   |                  |
| 7   | Consolidate Bylaws   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted because: * The company has presented a sound rationale for the transaction; and * There are no known concerns regarding the terms of the transaction.</i> |  |           |          |                   |                  |
| 8   | Authorize Board to Ratify and Execute Approved Resolutions   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 923376                   | Rejected - NO POA | Auto-Instructed<br>05/22/2024 | Auto-Approved<br>05/22/2024 |                      | 2,500          | 2,500        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>2,500</b>   | <b>2,500</b> |

Meeting Date: 06/04/2024

Country: Germany

Ticker: FTK

Record Date: 05/28/2024

Meeting Type: Annual

Primary Security ID: D3690M106

Voting Policy: ISS

Shares Voted: 2,709

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Management Proposals   | Mgmt      |          |                   |                  |
| 2   | Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting) | Mgmt      |          |                   |                  |
| 3.1   | Approve Allocation of Income and Dividends of EUR 0.04 per Share                     | Mgmt      | For      | For               | For              |
| 3.1   | Approve Discharge of Management Board Member Frank Niehage for Fiscal Year 2023      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the management and supervisory board members have not fulfilled their fiduciary duties in the year under review.</i> |  |           |          |                   |                  |
| 3.2   | Approve Discharge of Management Board Member Benon Janos for Fiscal Year 2023        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the management and supervisory board members have not fulfilled their fiduciary duties in the year under review.</i> |  |           |          |                   |                  |
| 3.3   | Approve Discharge of Management Board Member Stephan Simmang for Fiscal Year 2023    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the management and supervisory board members have not fulfilled their fiduciary duties in the year under review.</i> |  |           |          |                   |                  |
| 3.4   | Approve Discharge of Management Board Member Muhamad Chahrour for Fiscal Year 2023   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the management and supervisory board members have not fulfilled their fiduciary duties in the year under review.</i> |  |           |          |                   |                  |
| 4.1   | Approve Discharge of Supervisory Board Member Martin Korbmacher for Fiscal Year 2023 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the management and supervisory board members have not fulfilled their fiduciary duties in the year under review.</i> |  |           |          |                   |                  |
| 4.2   | Approve Discharge of Supervisory Board Member Stefan Mueller for Fiscal Year 2023    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the management and supervisory board members have not fulfilled their fiduciary duties in the year under review.</i> |  |           |          |                   |                  |
| 4.3   | Approve Discharge of Supervisory Board Member Herbert Seuling for Fiscal Year 2023   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the management and supervisory board members have not fulfilled their fiduciary duties in the year under review.</i> |  |           |          |                   |                  |
| 4.4   | Approve Discharge of Supervisory Board Member Ayguel Oezkan for Fiscal Year 2023     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the management and supervisory board members have not fulfilled their fiduciary duties in the year under review.</i> |  |           |          |                   |                  |

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 4.5  | Approve Discharge of Supervisory Board Member Britta Lehfeldt (from June 22, 2023) for Fiscal Year 2023                                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the management and supervisory board members have not fulfilled their fiduciary duties in the year under review.</i>  |   |           |          |                   |                  |
| 5  | Ratify Baker Tilly GmbH & Co. KG as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements                        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>   |   |           |          |                   |                  |
| 6  | Ratify Baker Tilly GmbH & Co. KG as Auditors for the Sustainability Reporting for Fiscal Year 2024  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>   |   |           |          |                   |                  |
| 7  | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: * The level of ex-post transparency provided to explain outcomes under the variable incentive plans remains well below market practice and the reporting approach is unclear. * Awards granted under the SAR plan in 2020 vested in the amount of EUR 25.86 million and the basis is not clearly disclosed, which raises concern considering the four-year vesting period and two executives in office.</i>   |   |           |          |                   |                  |
| 8  | Approve Remuneration Policy   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the remuneration policy is warranted because: * Although the maximum compensation caps would be lowered, they remain excessive in the context of market practice and are not well explained. Moreover, payouts under the LTI plan would not be subject to a standalone limit. * The supervisory board would be authorized to award a "starting bonus" to new executives, separate from replacement awards and relocation costs. * A change of control clause would be introduced, which is contrary to the relevant recommendation of the German Corporate Governance Code.</i> |   |           |          |                   |                  |
| 9  | Approve Stock Option Plan for Key Employees; Approve Creation of EUR 5.5 Million Pool of Conditional Capital to Guarantee Conversion Rights | Mgmt      | For      | For               | For              |
| 10   | Authorize Share Repurchase Program and Cancellation or Reissuance of Repurchased Shares with Preemptive Rights                              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed share repurchase programs are warranted because these are standard requests in Germany.</i>   |   |           |          |                   |                  |
| 11   | Authorize Share Repurchase Program and Cancellation or Reissuance of Repurchased Shares with or without Exclusion of Preemptive Rights      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed share repurchase programs are warranted because these are standard requests in Germany.</i>   |   |           |          |                   |                  |
| 12   | Authorize Use of Financial Derivatives when Repurchasing Shares   | Mgmt      | For      | For               | For              |
|  | Shareholder Proposals Submitted by GfBk Gesellschaft  | Mgmt      |          |                   |                  |
| 13   | Dismiss Supervisory Board Member Martin Korbmacher  | SH        | Against  | Against           | Against          |
| <i>Voting Policy Rationale: Items 13 and 14 Votes AGAINST these items are considered warranted because the dissident has failed to provide a compelling rationale or any clear evidence of gross misconduct, negligence, or other legal violations on the part of the chairman of the supervisory board. Item 15 A vote FOR the proposed nominee is warranted given that this item is not contested, and the proposed shareholder representative is merely replacing the dissident's current board member, who is stepping down.</i>   |   |           |          |                   |                  |

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 14  | Elect Axel Hoerger to the Supervisory Board  | SH        | Against  | Against           | Against          |
| <p><i>Voting Policy Rationale: Items 13 and 14 Votes AGAINST these items are considered warranted because the dissident has failed to provide a compelling rationale or any clear evidence of gross misconduct, negligence, or other legal violations on the part of the chairman of the supervisory board. Item 15 A vote FOR the proposed nominee is warranted given that this item is not contested, and the proposed shareholder representative is merely replacing the dissident's current board member, who is stepping down.</i></p> |  |           |          |                   |                  |
| 15  | Elect Bernd Foertsch to the Supervisory Board  | SH        | None     | For               | For              |
| <p><i>Voting Policy Rationale: Items 13 and 14 Votes AGAINST these items are considered warranted because the dissident has failed to provide a compelling rationale or any clear evidence of gross misconduct, negligence, or other legal violations on the part of the chairman of the supervisory board. Item 15 A vote FOR the proposed nominee is warranted given that this item is not contested, and the proposed shareholder representative is merely replacing the dissident's current board member, who is stepping down.</i></p> |  |           |          |                   |                  |
|   | Management Proposal  | Mgmt      |          |                   |                  |
| 16  | Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM | Mgmt      | None     | Against           | Against          |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/17/2024 | Auto-Approved<br>05/17/2024 |                      | 2,709          | 2,709        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,709</b>   | <b>2,709</b> |

**Materialise NV**

**Meeting Date:** 06/04/2024      **Country:** Belgium      **Ticker:** MTL5  
**Record Date:** 05/03/2024      **Meeting Type:** Annual

**Primary Security ID:** 57667T100

**Voting Policy:** ISS

**Shares Voted:** 21,956

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | Meeting for ADR Holders  | Mgmt      |          |                   |                  |
| 1               | Receive Directors' Reports and Consolidated Financial Statement (Non-Voting) | Mgmt      |          |                   |                  |
| 2               | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | Mgmt      |          |                   |                  |
| 3               | Adopt Financial Statements   | Mgmt      | For      | For               | For              |
| 4               | Approve Allocation of Income   | Mgmt      | For      | For               | For              |
| 5               | Approve Discharge of Directors   | Mgmt      | For      | For               | For              |
| 6               | Approve Discharge of Auditors  | Mgmt      | For      | For               | For              |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 7.1             | Reelect Wilfried Vancaeren as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR the elections of Wilfried Vancaeren, Peter Leys, Volker Hammes, Jurgen Ingels, Bart Luyten, Sander Vancaeren, and Godelieve (Lieve) Verplancke is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees Jozef (Jos) Vander Sloten and Hilde Ingelaere who will serve on the remuneration committee, as the committee lacks sufficient independence among its members. A vote AGAINST the non-independent nominee Johan De Lille, who will serve on the audit committee as chair. A vote AGAINST the election of the Hilde Ingelaere as nomination committee member and with longest board tenure amongst nomination committee is warranted because the board composition does not comply with the legal requirements on gender diversity.</i></p> |           |          |                   |                  |
| 7.2             | Reelect Peter Leys as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR the elections of Wilfried Vancaeren, Peter Leys, Volker Hammes, Jurgen Ingels, Bart Luyten, Sander Vancaeren, and Godelieve (Lieve) Verplancke is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees Jozef (Jos) Vander Sloten and Hilde Ingelaere who will serve on the remuneration committee, as the committee lacks sufficient independence among its members. A vote AGAINST the non-independent nominee Johan De Lille, who will serve on the audit committee as chair. A vote AGAINST the election of the Hilde Ingelaere as nomination committee member and with longest board tenure amongst nomination committee is warranted because the board composition does not comply with the legal requirements on gender diversity.</i></p> |           |          |                   |                  |
| 7.3             | Reelect A TRE C CVOA, Permanently Represented by Johan De Lille, as Director   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR the elections of Wilfried Vancaeren, Peter Leys, Volker Hammes, Jurgen Ingels, Bart Luyten, Sander Vancaeren, and Godelieve (Lieve) Verplancke is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees Jozef (Jos) Vander Sloten and Hilde Ingelaere who will serve on the remuneration committee, as the committee lacks sufficient independence among its members. A vote AGAINST the non-independent nominee Johan De Lille, who will serve on the audit committee as chair. A vote AGAINST the election of the Hilde Ingelaere as nomination committee member and with longest board tenure amongst nomination committee is warranted because the board composition does not comply with the legal requirements on gender diversity.</i></p> |           |          |                   |                  |
| 7.4             | Reelect Hilde Ingelaere as Director  | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR the elections of Wilfried Vancaeren, Peter Leys, Volker Hammes, Jurgen Ingels, Bart Luyten, Sander Vancaeren, and Godelieve (Lieve) Verplancke is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees Jozef (Jos) Vander Sloten and Hilde Ingelaere who will serve on the remuneration committee, as the committee lacks sufficient independence among its members. A vote AGAINST the non-independent nominee Johan De Lille, who will serve on the audit committee as chair. A vote AGAINST the election of the Hilde Ingelaere as nomination committee member and with longest board tenure amongst nomination committee is warranted because the board composition does not comply with the legal requirements on gender diversity.</i></p> |           |          |                   |                  |
| 7.5             | Reelect Jurgen Ingels as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR the elections of Wilfried Vancaeren, Peter Leys, Volker Hammes, Jurgen Ingels, Bart Luyten, Sander Vancaeren, and Godelieve (Lieve) Verplancke is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees Jozef (Jos) Vander Sloten and Hilde Ingelaere who will serve on the remuneration committee, as the committee lacks sufficient independence among its members. A vote AGAINST the non-independent nominee Johan De Lille, who will serve on the audit committee as chair. A vote AGAINST the election of the Hilde Ingelaere as nomination committee member and with longest board tenure amongst nomination committee is warranted because the board composition does not comply with the legal requirements on gender diversity.</i></p> |           |          |                   |                  |



| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 7.6             | Reelect Jos Vander Sloten as Director  | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR the elections of Wilfried Vancaeren, Peter Leys, Volker Hammes, Jurgen Ingels, Bart Luyten, Sander Vancaeren, and Godelieve (Lieve) Verplancke is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees Jozef (Jos) Vander Sloten and Hilde Ingelaere who will serve on the remuneration committee, as the committee lacks sufficient independence among its members. A vote AGAINST the non-independent nominee Johan De Lille, who will serve on the audit committee as chair. A vote AGAINST the election of the Hilde Ingelaere as nomination committee member and with longest board tenure amongst nomination committee is warranted because the board composition does not comply with the legal requirements on gender diversity.</i></p> |           |          |                   |                  |
| 7.7             | Reelect Godelieve Verplancke as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR the elections of Wilfried Vancaeren, Peter Leys, Volker Hammes, Jurgen Ingels, Bart Luyten, Sander Vancaeren, and Godelieve (Lieve) Verplancke is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees Jozef (Jos) Vander Sloten and Hilde Ingelaere who will serve on the remuneration committee, as the committee lacks sufficient independence among its members. A vote AGAINST the non-independent nominee Johan De Lille, who will serve on the audit committee as chair. A vote AGAINST the election of the Hilde Ingelaere as nomination committee member and with longest board tenure amongst nomination committee is warranted because the board composition does not comply with the legal requirements on gender diversity.</i></p> |           |          |                   |                  |
| 7.8             | Reelect Bart Luyten as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR the elections of Wilfried Vancaeren, Peter Leys, Volker Hammes, Jurgen Ingels, Bart Luyten, Sander Vancaeren, and Godelieve (Lieve) Verplancke is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees Jozef (Jos) Vander Sloten and Hilde Ingelaere who will serve on the remuneration committee, as the committee lacks sufficient independence among its members. A vote AGAINST the non-independent nominee Johan De Lille, who will serve on the audit committee as chair. A vote AGAINST the election of the Hilde Ingelaere as nomination committee member and with longest board tenure amongst nomination committee is warranted because the board composition does not comply with the legal requirements on gender diversity.</i></p> |           |          |                   |                  |
| 7.9             | Reelect Volker Hammes as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR the elections of Wilfried Vancaeren, Peter Leys, Volker Hammes, Jurgen Ingels, Bart Luyten, Sander Vancaeren, and Godelieve (Lieve) Verplancke is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees Jozef (Jos) Vander Sloten and Hilde Ingelaere who will serve on the remuneration committee, as the committee lacks sufficient independence among its members. A vote AGAINST the non-independent nominee Johan De Lille, who will serve on the audit committee as chair. A vote AGAINST the election of the Hilde Ingelaere as nomination committee member and with longest board tenure amongst nomination committee is warranted because the board composition does not comply with the legal requirements on gender diversity.</i></p> |           |          |                   |                  |
| 7.10            | Reelect Sander Vancaeren as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR the elections of Wilfried Vancaeren, Peter Leys, Volker Hammes, Jurgen Ingels, Bart Luyten, Sander Vancaeren, and Godelieve (Lieve) Verplancke is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees Jozef (Jos) Vander Sloten and Hilde Ingelaere who will serve on the remuneration committee, as the committee lacks sufficient independence among its members. A vote AGAINST the non-independent nominee Johan De Lille, who will serve on the audit committee as chair. A vote AGAINST the election of the Hilde Ingelaere as nomination committee member and with longest board tenure amongst nomination committee is warranted because the board composition does not comply with the legal requirements on gender diversity.</i></p> |           |          |                   |                  |
| 8               | Approve Remuneration of Directors  | Mgmt      | For      | For               | For              |
| 9               | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry  | Mgmt      | For      | For               | For              |

# Materialise NV

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 000190245                   | Confirmed     | Auto-Instructed<br>05/22/2024 | Auto-Approved<br>05/22/2024 | Shares Confirmed<br>05/22/2024 | 21,956         | 21,956        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                                | <b>21,956</b>  | <b>21,956</b> |

# Mutares SE & Co. KGaA

**Meeting Date:** 06/04/2024      **Country:** Germany      **Ticker:** MUX  
**Record Date:** 05/28/2024      **Meeting Type:** Annual  
**Primary Security ID:** D5624A157

**Voting Policy:** ISS

**Shares Voted:** 7,769

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports for Fiscal Year 2023                               | Mgmt      | For      | For               | For              |
| 2  | Approve Allocation of Income and Dividends of EUR 2.25 per Share                                     | Mgmt      | For      | For               | For              |
| 3  | Approve Discharge of Personally Liable Partner for Fiscal Year 2023                                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted because there is no evidence that the personally liable partner and supervisory board have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 4  | Approve Discharge of Supervisory Board for Fiscal Year 2023  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted because there is no evidence that the personally liable partner and supervisory board have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 5  | Approve Discharge of Shareholders' Committee for Fiscal Year 2023                                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted because there is no evidence that the personally liable partner and supervisory board have not fulfilled their fiduciary duties.</i> |  |           |          |                   |                  |
| 6.1  | Ratify Deloitte GmbH as Auditors for Fiscal Year 2024  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>   |  |           |          |                   |                  |
| 6.2  | Ratify Deloitte GmbH as Auditors for the Review of Interim Financial Statements for Fiscal Year 2024 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>   |  |           |          |                   |                  |
| 6.3  | Ratify Deloitte GmbH as Auditors for the Review of Interim Financial Statements Until 2025 AGM       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>   |  |           |          |                   |                  |
| 7  | Ratify Deloitte GmbH as Auditor for the Sustainability Reporting for Fiscal Year 2024                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>   |  |           |          |                   |                  |
| 8  | Approve Remuneration Report  | Mgmt      | For      | For               | For              |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 9.1             | Elect Volker Rofalski to the Supervisory Board  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST the board chair, Volker Rofalski, is warranted as a signal of concern to the board and shareholders' committee because the shareholder-elected directors are insufficiently gender diverse. Votes FOR the remaining nominees are warranted due to a lack of further concerns.</i>        |           |          |                   |                  |
| 9.2             | Elect Lothar Koniarski to the Supervisory Board   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote AGAINST the board chair, Volker Rofalski, is warranted as a signal of concern to the board and shareholders' committee because the shareholder-elected directors are insufficiently gender diverse. Votes FOR the remaining nominees are warranted due to a lack of further concerns.</i>        |           |          |                   |                  |
| 9.3             | Elect Axel Mueller to the Supervisory Board   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote AGAINST the board chair, Volker Rofalski, is warranted as a signal of concern to the board and shareholders' committee because the shareholder-elected directors are insufficiently gender diverse. Votes FOR the remaining nominees are warranted due to a lack of further concerns.</i>        |           |          |                   |                  |
| 9.4             | Elect Raffaella Rein to the Supervisory Board   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote AGAINST the board chair, Volker Rofalski, is warranted as a signal of concern to the board and shareholders' committee because the shareholder-elected directors are insufficiently gender diverse. Votes FOR the remaining nominees are warranted due to a lack of further concerns.</i>        |           |          |                   |                  |
| 10.1            | Elect Volker Rofalski to the Shareholders' Committee  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST the board chair, Volker Rofalski, is warranted as a signal of concern to the board and shareholders' committee because the shareholder-elected directors are insufficiently gender diverse. Votes FOR the remaining nominees are warranted due to a lack of further concerns.</i>        |           |          |                   |                  |
| 10.2            | Elect Lothar Koniarski to the Shareholders' Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote AGAINST the board chair, Volker Rofalski, is warranted as a signal of concern to the board and shareholders' committee because the shareholder-elected directors are insufficiently gender diverse. Votes FOR the remaining nominees are warranted due to a lack of further concerns.</i>        |           |          |                   |                  |
| 10.3            | Elect Axel Mueller to the Shareholders' Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote AGAINST the board chair, Volker Rofalski, is warranted as a signal of concern to the board and shareholders' committee because the shareholder-elected directors are insufficiently gender diverse. Votes FOR the remaining nominees are warranted due to a lack of further concerns.</i>        |           |          |                   |                  |
| 10.4            | Elect Raffaella Rein to the Shareholders' Committee   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote AGAINST the board chair, Volker Rofalski, is warranted as a signal of concern to the board and shareholders' committee because the shareholder-elected directors are insufficiently gender diverse. Votes FOR the remaining nominees are warranted due to a lack of further concerns.</i>        |           |          |                   |                  |
| 11              | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with or without Preemptive Rights up to Aggregate Nominal Amount of EUR 135 Million; Approve Creation of EUR 2.1 Million Pool of Capital to Guarantee Conversion Rights   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Item 11 A vote FOR the proposed authorization is warranted due to a lack of concerns. Item 14 A vote AGAINST the proposed authorization is warranted because: * The issuance request would allow for a capital increase without preemptive rights for up to 20 percent of the issued share capital.</i> |           |          |                   |                  |
| 12              | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares   | Mgmt      | For      | For               | For              |

## Mutares SE & Co. KGaA

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 13   | Authorize Use of Financial Derivatives when Repurchasing Shares   | Mgmt      | For      | For               | For              |
| 14   | Approve Creation of EUR 8.4 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Item 11 A vote FOR the proposed authorization is warranted due to a lack of concerns. Item 14 A vote AGAINST the proposed authorization is warranted because: * The issuance request would allow for a capital increase without preemptive rights for up to 20 percent of the issued share capital.</i></p> |   |           |          |                   |                  |
| 15   | Approve Remuneration Policy for the Shareholders' Committee   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/15/2024 | Auto-Approved<br>05/15/2024 |                      | 7,769          | 7,769        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>7,769</b>   | <b>7,769</b> |

## Shanghai Conant Optical Co., Ltd.

**Meeting Date:** 06/04/2024      **Country:** China      **Ticker:** 2276  
**Record Date:** 05/28/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y7691N101

**Voting Policy:** ISS

**Shares Voted:** 81,000

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Annual Report   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i></p> |   |           |          |                   |                  |
| 2  | Approve Report of the Board of Directors  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i></p> |   |           |          |                   |                  |
| 3  | Approve Report of the Supervisory Committee   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i></p> |   |           |          |                   |                  |
| 4  | Approve Consolidated Financial Statements and Auditor's Report                                | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i></p> |   |           |          |                   |                  |
| 5  | Approve of Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 6  | Approve Final Dividend  | Mgmt      | For      | For               | For              |

# Shanghai Conant Optical Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 7               | Approve Grant of General Mandate to the Board to Issue H Shares | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this resolution is warranted for the following: \* The share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. \* The company has not specified the discount limit for issuance for cash and non-cash consideration.*

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/20/2024 | Auto-Approved<br>05/20/2024 |                      | 81,000         | 81,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>81,000</b>  | <b>81,000</b> |

# Thungela Resources Ltd.

**Meeting Date:** 06/04/2024      **Country:** South Africa      **Ticker:** TGA  
**Record Date:** 05/24/2024      **Meeting Type:** Annual  
**Primary Security ID:** S84485101

**Voting Policy:** ISS

**Shares Voted:** 75,135

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Ordinary Resolutions   | Mgmt      |          |                   |                  |
| 1  | Reappoint PricewaterhouseCoopers Incorporated as Auditors with Vuyiswa Khutlang as the Individual Designated Auditor | Mgmt      | For      | For               | For              |
| 2.1  | Re-elect Sango Ntsaluba as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted: * Although some governance issues have been identified, these do not justify a vote against the Directors standing for election or re-election at this AGM.</i>   |  |           |          |                   |                  |
| 2.2  | Re-elect Benjamin Kodisang as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these items is warranted: * Although some governance issues have been identified, these do not justify a vote against the Directors standing for election or re-election at this AGM.</i>   |  |           |          |                   |                  |
| 3.1  | Re-elect Kholeka Mzondeki as Member of the Audit Committee   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Items 3.1, 3.3 A vote FOR these items is warranted: * All of the members of the Audit Committee are independent. Item 3.2 This resolution has been withdrawn in light of the passing of the nominated NED, Thero Setiloane. For technical purposes of proxy voting, an ABSTAIN vote is recommended on this resolution.</i> |  |           |          |                   |                  |
| 3.2  | Re-elect Thero Setiloane as Member of the Audit Committee (WITHDRAWN)  | Mgmt      | None     | Abstain           | Abstain          |
| <i>Voting Policy Rationale: Items 3.1, 3.3 A vote FOR these items is warranted: * All of the members of the Audit Committee are independent. Item 3.2 This resolution has been withdrawn in light of the passing of the nominated NED, Thero Setiloane. For technical purposes of proxy voting, an ABSTAIN vote is recommended on this resolution.</i> |  |           |          |                   |                  |
| 3.3  | Re-elect Benjamin Kodisang as Member of the Audit Committee  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Items 3.1, 3.3 A vote FOR these items is warranted: * All of the members of the Audit Committee are independent. Item 3.2 This resolution has been withdrawn in light of the passing of the nominated NED, Thero Setiloane. For technical purposes of proxy voting, an ABSTAIN vote is recommended on this resolution.</i> |  |           |          |                   |                  |

## Thungela Resources Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4.1             | Approve Remuneration Policy  | Mgmt      | For      | For               | For              |
| 4.2             | Approve Implementation of the Remuneration Policy                                | Mgmt      | For      | For               | For              |
| 5               | Place Authorised but Unissued Shares under Control of Directors                  | Mgmt      | For      | For               | For              |
| 6               | Authorise Ratification of Approved Resolutions                                   | Mgmt      | For      | For               | For              |
|                 | Special Resolutions  | Mgmt      |          |                   |                  |
| 1               | Authorise Repurchase of Issued Share Capital                                     | Mgmt      | For      | For               | For              |
| 2               | Approve Remuneration of Non-Executive Directors                                  | Mgmt      | For      | For               | For              |
| 3               | Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/21/2024 | Auto-Approved<br>05/21/2024 |                                      | 5,930          | 5,930         |
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/21/2024 | Auto-Approved<br>05/21/2024 | Intermediary Confirmed<br>05/21/2024 | 69,205         | 69,205        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>75,135</b>  | <b>75,135</b> |

## Gulf Marine Services PLC

**Meeting Date:** 06/05/2024      **Country:** United Kingdom      **Ticker:** GMS  
**Record Date:** 06/03/2024      **Meeting Type:** Annual  
**Primary Security ID:** G4R77L107

**Voting Policy:** ISS

**Shares Voted:** 73,482

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2               | Approve Remuneration Policy                       | Mgmt      | For      | For               | For              |
| 3               | Approve Remuneration Report                       | Mgmt      | For      | For               | For              |

| Proposal Number | Proposal Text                         | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|-------------------|------------------|
| 4               | Re-elect Mansour Al Alami as Director | Mgmt      | For      | Abstain           | Abstain          |

*Voting Policy Rationale: Item 4 An ABSTAIN vote on the re-election of Mansour Al Alami is considered warranted, as: \* He continues to hold the combined office of Chair and CEO, which calls into question whether the Board can adequately oversee and evaluate the performance of senior officers and the Company. A vote AGAINST this resolution is warranted for those shareholders in markets who have a fiduciary responsibility to vote either in favour or against and who do not recognise an abstention as a valid option. Given the Company's performance during the year under review and the Company's explanation, the recommendation remains an abstain despite Mr Al Alami remaining in the combined role for multiple years. Nonetheless, this will be kept under review. It is also noted that, as Chair of the Nominations Committee, Mr Al Alami is considered responsible for board diversity at the Company, and corporate governance more generally. The Company did not meet any of the three board diversity targets outlined in the Listing Rules. Given that the Company moved into the FTSE SmallCap in FY2023, some flexibility is deemed necessary in assessing board diversity. Nonetheless, this will be kept under review in future years. Item 5, Items 7-9 A vote FOR the re-election of these directors is considered warranted, as no material concerns have been identified. Item 6 A vote FOR the re-election of Lord Anthony St John of Bletso is considered warranted, although it is not without concern, as: \* Apart from his role as NED of the Company, he also serves in various roles at other publicly listed companies, which could compromise his ability to commit sufficient time to his role in the Company. The main reason for support is: \* One of his external commitments is at an investment company. Taking this factor into account, a degree of flexibility is considered appropriate. This will be kept under review.*

|   |                                    |      |     |     |     |
|---|------------------------------------|------|-----|-----|-----|
| 5 | Re-elect Hassan Heikal as Director | Mgmt | For | For | For |
|---|------------------------------------|------|-----|-----|-----|

*Voting Policy Rationale: Item 4 An ABSTAIN vote on the re-election of Mansour Al Alami is considered warranted, as: \* He continues to hold the combined office of Chair and CEO, which calls into question whether the Board can adequately oversee and evaluate the performance of senior officers and the Company. A vote AGAINST this resolution is warranted for those shareholders in markets who have a fiduciary responsibility to vote either in favour or against and who do not recognise an abstention as a valid option. Given the Company's performance during the year under review and the Company's explanation, the recommendation remains an abstain despite Mr Al Alami remaining in the combined role for multiple years. Nonetheless, this will be kept under review. It is also noted that, as Chair of the Nominations Committee, Mr Al Alami is considered responsible for board diversity at the Company, and corporate governance more generally. The Company did not meet any of the three board diversity targets outlined in the Listing Rules. Given that the Company moved into the FTSE SmallCap in FY2023, some flexibility is deemed necessary in assessing board diversity. Nonetheless, this will be kept under review in future years. Item 5, Items 7-9 A vote FOR the re-election of these directors is considered warranted, as no material concerns have been identified. Item 6 A vote FOR the re-election of Lord Anthony St John of Bletso is considered warranted, although it is not without concern, as: \* Apart from his role as NED of the Company, he also serves in various roles at other publicly listed companies, which could compromise his ability to commit sufficient time to his role in the Company. The main reason for support is: \* One of his external commitments is at an investment company. Taking this factor into account, a degree of flexibility is considered appropriate. This will be kept under review.*

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 6 | Re-elect Lord Anthony St John of Bletso as Director | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

*Voting Policy Rationale: Item 4 An ABSTAIN vote on the re-election of Mansour Al Alami is considered warranted, as: \* He continues to hold the combined office of Chair and CEO, which calls into question whether the Board can adequately oversee and evaluate the performance of senior officers and the Company. A vote AGAINST this resolution is warranted for those shareholders in markets who have a fiduciary responsibility to vote either in favour or against and who do not recognise an abstention as a valid option. Given the Company's performance during the year under review and the Company's explanation, the recommendation remains an abstain despite Mr Al Alami remaining in the combined role for multiple years. Nonetheless, this will be kept under review. It is also noted that, as Chair of the Nominations Committee, Mr Al Alami is considered responsible for board diversity at the Company, and corporate governance more generally. The Company did not meet any of the three board diversity targets outlined in the Listing Rules. Given that the Company moved into the FTSE SmallCap in FY2023, some flexibility is deemed necessary in assessing board diversity. Nonetheless, this will be kept under review in future years. Item 5, Items 7-9 A vote FOR the re-election of these directors is considered warranted, as no material concerns have been identified. Item 6 A vote FOR the re-election of Lord Anthony St John of Bletso is considered warranted, although it is not without concern, as: \* Apart from his role as NED of the Company, he also serves in various roles at other publicly listed companies, which could compromise his ability to commit sufficient time to his role in the Company. The main reason for support is: \* One of his external commitments is at an investment company. Taking this factor into account, a degree of flexibility is considered appropriate. This will be kept under review.*

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 7               | Re-elect Charbel El Khoury as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 4 An ABSTAIN vote on the re-election of Mansour Al Alami is considered warranted, as: * He continues to hold the combined office of Chair and CEO, which calls into question whether the Board can adequately oversee and evaluate the performance of senior officers and the Company. A vote AGAINST this resolution is warranted for those shareholders in markets who have a fiduciary responsibility to vote either in favour or against and who do not recognise an abstention as a valid option. Given the Company's performance during the year under review and the Company's explanation, the recommendation remains an abstain despite Mr Al Alami remaining in the combined role for multiple years. Nonetheless, this will be kept under review. It is also noted that, as Chair of the Nominations Committee, Mr Al Alami is considered responsible for board diversity at the Company, and corporate governance more generally. The Company did not meet any of the three board diversity targets outlined in the Listing Rules. Given that the Company moved into the FTSE SmallCap in FY2023, some flexibility is deemed necessary in assessing board diversity. Nonetheless, this will be kept under review in future years. Item 5, Items 7-9 A vote FOR the re-election of these directors is considered warranted, as no material concerns have been identified. Item 6 A vote FOR the re-election of Lord Anthony St John of Bletso is considered warranted, although it is not without concern, as: * Apart from his role as NED of the Company, he also serves in various roles at other publicly listed companies, which could compromise his ability to commit sufficient time to his role in the Company. The main reason for support is: * One of his external commitments is at an investment company. Taking this factor into account, a degree of flexibility is considered appropriate. This will be kept under review.</i></p> |           |          |                   |                  |
| 8               | Re-elect Jyrki Koskelo as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 4 An ABSTAIN vote on the re-election of Mansour Al Alami is considered warranted, as: * He continues to hold the combined office of Chair and CEO, which calls into question whether the Board can adequately oversee and evaluate the performance of senior officers and the Company. A vote AGAINST this resolution is warranted for those shareholders in markets who have a fiduciary responsibility to vote either in favour or against and who do not recognise an abstention as a valid option. Given the Company's performance during the year under review and the Company's explanation, the recommendation remains an abstain despite Mr Al Alami remaining in the combined role for multiple years. Nonetheless, this will be kept under review. It is also noted that, as Chair of the Nominations Committee, Mr Al Alami is considered responsible for board diversity at the Company, and corporate governance more generally. The Company did not meet any of the three board diversity targets outlined in the Listing Rules. Given that the Company moved into the FTSE SmallCap in FY2023, some flexibility is deemed necessary in assessing board diversity. Nonetheless, this will be kept under review in future years. Item 5, Items 7-9 A vote FOR the re-election of these directors is considered warranted, as no material concerns have been identified. Item 6 A vote FOR the re-election of Lord Anthony St John of Bletso is considered warranted, although it is not without concern, as: * Apart from his role as NED of the Company, he also serves in various roles at other publicly listed companies, which could compromise his ability to commit sufficient time to his role in the Company. The main reason for support is: * One of his external commitments is at an investment company. Taking this factor into account, a degree of flexibility is considered appropriate. This will be kept under review.</i></p> |           |          |                   |                  |
| 9               | Elect Haifa Al Mubarak as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 4 An ABSTAIN vote on the re-election of Mansour Al Alami is considered warranted, as: * He continues to hold the combined office of Chair and CEO, which calls into question whether the Board can adequately oversee and evaluate the performance of senior officers and the Company. A vote AGAINST this resolution is warranted for those shareholders in markets who have a fiduciary responsibility to vote either in favour or against and who do not recognise an abstention as a valid option. Given the Company's performance during the year under review and the Company's explanation, the recommendation remains an abstain despite Mr Al Alami remaining in the combined role for multiple years. Nonetheless, this will be kept under review. It is also noted that, as Chair of the Nominations Committee, Mr Al Alami is considered responsible for board diversity at the Company, and corporate governance more generally. The Company did not meet any of the three board diversity targets outlined in the Listing Rules. Given that the Company moved into the FTSE SmallCap in FY2023, some flexibility is deemed necessary in assessing board diversity. Nonetheless, this will be kept under review in future years. Item 5, Items 7-9 A vote FOR the re-election of these directors is considered warranted, as no material concerns have been identified. Item 6 A vote FOR the re-election of Lord Anthony St John of Bletso is considered warranted, although it is not without concern, as: * Apart from his role as NED of the Company, he also serves in various roles at other publicly listed companies, which could compromise his ability to commit sufficient time to his role in the Company. The main reason for support is: * One of his external commitments is at an investment company. Taking this factor into account, a degree of flexibility is considered appropriate. This will be kept under review.</i></p> |           |          |                   |                  |
| 10              | Reappoint KPMG as Auditors   | Mgmt      | For      | For               | For              |
| 11              | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 12              | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |
| 13              | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt      | For      | For               | For              |



# Gulf Marine Services PLC

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/22/2024 | Auto-Approved<br>05/22/2024 | Intermediary Confirmed<br>05/22/2024 | 73,482         | 73,482        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                                      | <b>73,482</b>  | <b>73,482</b> |

# ORION Holdings Corp. (Korea)

**Meeting Date:** 06/05/2024      **Country:** South Korea      **Ticker:** 001800  
**Record Date:** 05/09/2024      **Meeting Type:** Special  
**Primary Security ID:** Y6S90M110

**Voting Policy:** ISS

**Shares Voted:** 7,141

| Proposal<br>Number | Proposal Text                                 | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Elect Kim Gyun-mi as Outside Director         | Mgmt      | For         | For                     | For                 |
| 2                  | Elect Kim Gyun-mi a Audit Committee<br>Member | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/23/2024 | Auto-Approved<br>05/23/2024 |                      | 7,141          | 7,141        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>7,141</b>   | <b>7,141</b> |

# Perennial Energy Holdings Limited

**Meeting Date:** 06/05/2024      **Country:** Cayman Islands      **Ticker:** 2798  
**Record Date:** 05/30/2024      **Meeting Type:** Annual  
**Primary Security ID:** G7011M106

**Voting Policy:** ISS

**Shares Voted:** 1,577,790

| Proposal<br>Number  | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--|-----------|-------------|-------------------------|---------------------|
| 1   | Accept Financial Statements and<br>Statutory Reports | Mgmt      | For         | For                     | For                 |
| 2   | Approve Final Dividend                               | Mgmt      | For         | For                     | For                 |
| 3a1   | Elect Yu Bangping as Director                        | Mgmt      | For         | For                     | For                 |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i></p> |  |           |             |                         |                     |
| 3a2   | Elect Fong Wai Ho as Director                        | Mgmt      | For         | For                     | For                 |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i></p> |  |           |             |                         |                     |

## Perennial Energy Holdings Limited

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 3a3   | Elect Punnya Niraan De Silva as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |  |           |          |                   |                  |
| 3b  | Authorize Board to Fix Remuneration of Directors   | Mgmt      | For      | For               | For              |
| 4   | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 5   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights           | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |          |                   |                  |
| 6   | Authorize Repurchase of Issued Share Capital   | Mgmt      | For      | For               | For              |
| 7   | Authorize Reissuance of Repurchased Shares   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |          |                   |                  |
| 8   | Adopt New Memorandum and Articles of Association   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/18/2024 | Auto-Approved<br>05/18/2024 |                      | 1,577,790        | 1,577,790        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,577,790</b> | <b>1,577,790</b> |

## PT Dharma Satya Nusantara Tbk

**Meeting Date:** 06/05/2024      **Country:** Indonesia      **Ticker:** DSNG  
**Record Date:** 05/13/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y712D2112

**Voting Policy:** ISS

**Shares Voted:** 4,915,400

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Annual Report, Financial Statements and Discharge of Directors and Commissioners | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income   | Mgmt      | For      | For               | For              |
| 3               | Approve Remuneration of Directors and Commissioners                                      | Mgmt      | For      | For               | For              |
| 4               | Approve Auditors and Authorize Board to Fix Their Remuneration                           | Mgmt      | For      | For               | For              |

# PT Dharma Satya Nusantara Tbk

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 5  | Amend Article 3 of the Articles of Association to be Adjusted to the Indonesia Standard Industrial Classification (KBLI) 2020 | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of information to make an informed voting decision.</i> |   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/22/2024 | Auto-Approved<br>05/22/2024 |                      | 4,915,400        | 4,915,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,915,400</b> | <b>4,915,400</b> |

# The North West Company Inc.

**Meeting Date:** 06/05/2024      **Country:** Canada      **Ticker:** NWC  
**Record Date:** 05/01/2024      **Meeting Type:** Annual  
**Primary Security ID:** 663278208

**Voting Policy:** ISS

**Shares Voted:** 0

| Proposal Number  | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Brock Bulbuck       | Mgmt      | For      | For               |                  |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                    |           |          |                   |                  |
| 1.2  | Elect Director Stewart Glendinning | Mgmt      | For      | For               |                  |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                    |           |          |                   |                  |
| 1.3  | Elect Director Rachel Huckle       | Mgmt      | For      | For               |                  |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                    |           |          |                   |                  |
| 1.4  | Elect Director Annalisa King       | Mgmt      | For      | For               |                  |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                    |           |          |                   |                  |
| 1.5  | Elect Director Violet Konkle       | Mgmt      | For      | For               |                  |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                    |           |          |                   |                  |
| 1.6  | Elect Director Steven Kroft        | Mgmt      | For      | For               |                  |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                    |           |          |                   |                  |
| 1.7  | Elect Director Daniel McConnell    | Mgmt      | For      | For               |                  |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                    |           |          |                   |                  |
| 1.8  | Elect Director Jennefer Nepinak    | Mgmt      | For      | For               |                  |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                    |           |          |                   |                  |
| 1.9  | Elect Director Victor Tootoo       | Mgmt      | For      | For               |                  |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                    |           |          |                   |                  |

## The North West Company Inc.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               |                  |
| 3               | Advisory Vote on Executive Compensation Approach  | Mgmt      | For      | For               |                  |
|                 | The Undersigned Certifies The Shares Represented by this Proxy Are Owned And Controlled By: Choose FOR = Yes, The Option Do Apply; AGAINST = The Option Does Not Apply  | Mgmt      |          |                   |                  |
| 1               | A Canadian  | Mgmt      | None     | Refer             |                  |
| 2               | A Non-Canadian Holder Authorized To Provide Air Service   | Mgmt      | None     | Refer             |                  |
| 3               | A Non-Canadian Who Is Not A Non-Canadian Holder Authorized To Provide Air Service   | Mgmt      | None     | Refer             |                  |
| A               | Vote FOR if Undersigned Certifies that Shares Owned and Controlled by Undersigned, Including Shares Held by Persons in Affiliation with the Undersigned Represent 10% or More of Company's IOS. Vote AGAINST if Shares Owned and Controlled is Less Than 10%. | Mgmt      | None     | Refer             |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Uninstructed  |            |          |                      | 22,900         | 0            |
| <b>Total Shares:</b>                              |                          |               |            |          |                      | <b>22,900</b>  | <b>0</b>     |

## Turk Telekomunikasyon AS

**Meeting Date:** 06/05/2024      **Country:** Turkey      **Ticker:** TTKOM.E  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** M9T40N131

**Voting Policy:** ISS

**Shares Voted:** 163,398

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
|  | Annual Meeting Agenda                                  | Mgmt      |          |                   |                  |
| 1  | Open Meeting and Elect Presiding Council of Meeting    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because they are routine formalities.</i> |  |           |          |                   |                  |
| 2  | Authorize Presiding Council to Sign Minutes of Meeting | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: These items warrant a vote FOR because they are routine formalities.</i> |  |           |          |                   |                  |

# Turk Telekomunikasyon AS

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3               | Accept Board Report  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These items warrant a vote FOR because: * These are routine requests in Turkey, * There are no specific concerns with the company's accounts or the allocation of income.</i>            |           |          |                   |                  |
| 4               | Accept Audit Report  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These items warrant a vote FOR because: * These are routine requests in Turkey, * There are no specific concerns with the company's accounts or the allocation of income.</i>            |           |          |                   |                  |
| 5               | Accept Financial Statements  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These items warrant a vote FOR because: * These are routine requests in Turkey, * There are no specific concerns with the company's accounts or the allocation of income.</i>            |           |          |                   |                  |
| 6               | Approve Discharge of Board   | Mgmt      | For      | For               | For              |
| 7               | Ratify Director Appointments   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted, as the company has not disclosed all the names of the director nominees in a timely manner.</i>   |           |          |                   |                  |
| 8               | Approve Director Remuneration  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted as the company did not disclose the proposed board fees, which prevents shareholders from making an informed voting decision.</i>                            |           |          |                   |                  |
| 9               | Approve Allocation of Income   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These items warrant a vote FOR because: * These are routine requests in Turkey, * There are no specific concerns with the company's accounts or the allocation of income.</i>            |           |          |                   |                  |
| 10              | Ratify External Auditors   | Mgmt      | For      | For               | For              |
| 11              | Receive Information on Donations Made in Previous 2023   | Mgmt      |          |                   |                  |
| 12              | Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties   | Mgmt      |          |                   |                  |
| 13              | Receive Information on Share Repurchase Program  | Mgmt      |          |                   |                  |
| 14              | Receive Information in Accordance with Article 1.3.1 of Capital Market Board Corporate Governance Principles   | Mgmt      |          |                   |                  |
| 15              | Receive Information in Accordance with Article 1.3.6 of Capital Market Board Corporate Governance Principles   | Mgmt      |          |                   |                  |
| 16              | Receive Information on Remuneration Policy   | Mgmt      |          |                   |                  |
| 17              | Authorize Board to Acquire Businesses up to a EUR 125 Million Value  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these items is warranted in the absence of any corporate governance concerns.</i>   |           |          |                   |                  |
| 18              | Authorize Board to Establish New Companies in Relation to Business Acquired  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these items is warranted in the absence of any corporate governance concerns.</i>   |           |          |                   |                  |
| 19              | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law | Mgmt      | For      | For               | For              |

## Turk Telekomunikasyon AS

| Proposal Number | Proposal Text           | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------|-----------|----------|-------------------|------------------|
| 20              | Amend Company Article 6 | Mgmt      | For      | For               | For              |
| 22              | Wishes                  | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/21/2024 | Auto-Approved<br>05/21/2024 |                      | 163,398        | 163,398        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>163,398</b> | <b>163,398</b> |

## Dimerco Express Corp.

**Meeting Date:** 06/06/2024      **Country:** Taiwan      **Ticker:** 5609  
**Record Date:** 04/03/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y2073T107

**Voting Policy:** ISS

**Shares Voted:** 28,367

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Report and Financial Statements   | Mgmt      | For      | For               | For              |
| 2               | Approve Profit Distribution  | Mgmt      | For      | For               | For              |
| 3.1             | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING<br>Elect Wendy Chien with SHAREHOLDER NO.427 as Non-independent Director | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: A vote FOR the independent director nominees under Items 3.6-3.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 3.5 is warranted for the reasons below: \* Considered by the company as independent director, Bill Chien under Item 3.5 is non-independent non-executive director under ISS' classification. A vote FOR the non-independent director nominees under Items 3.1 – 3.4 is warranted given the absence of any known issues concerning the nominees.*

|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 3.2 | Elect Jeffery Shih, a Representative of MEC Electronics Corporation with SHAREHOLDER NO.93 as Non-independent Director | Mgmt | For | For | For |
|-----|--|------|-----|-----|-----|

*Voting Policy Rationale: A vote FOR the independent director nominees under Items 3.6-3.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 3.5 is warranted for the reasons below: \* Considered by the company as independent director, Bill Chien under Item 3.5 is non-independent non-executive director under ISS' classification. A vote FOR the non-independent director nominees under Items 3.1 – 3.4 is warranted given the absence of any known issues concerning the nominees.*

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 3.3  | Elect George Chiou, a Representative of Rwei Cheng Investment Ltd with SHAREHOLDER NO.2 as Non-independent Director | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 3.6-3.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 3.5 is warranted for the reasons below: * Considered by the company as independent director, Bill Chien under Item 3.5 is non-independent non-executive director under ISS' classification. A vote FOR the non-independent director nominees under Items 3.1 – 3.4 is warranted given the absence of any known issues concerning the nominees.</i></p> |   |           |          |                   |                  |
| 3.4  | Elect Peng Shi Xiao, a Representative of AGM Investment Ltd with SHAREHOLDER NO.64521 as Non-independent Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 3.6-3.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 3.5 is warranted for the reasons below: * Considered by the company as independent director, Bill Chien under Item 3.5 is non-independent non-executive director under ISS' classification. A vote FOR the non-independent director nominees under Items 3.1 – 3.4 is warranted given the absence of any known issues concerning the nominees.</i></p> |   |           |          |                   |                  |
| 3.5  | Elect Bill Chien with SHAREHOLDER NO.F101344XXX as Independent Director   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 3.6-3.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 3.5 is warranted for the reasons below: * Considered by the company as independent director, Bill Chien under Item 3.5 is non-independent non-executive director under ISS' classification. A vote FOR the non-independent director nominees under Items 3.1 – 3.4 is warranted given the absence of any known issues concerning the nominees.</i></p> |   |           |          |                   |                  |
| 3.6  | Elect Ho Chi Ming with SHAREHOLDER NO.71 as Independent Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 3.6-3.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 3.5 is warranted for the reasons below: * Considered by the company as independent director, Bill Chien under Item 3.5 is non-independent non-executive director under ISS' classification. A vote FOR the non-independent director nominees under Items 3.1 – 3.4 is warranted given the absence of any known issues concerning the nominees.</i></p> |   |           |          |                   |                  |
| 3.7  | Elect Chu Chia Cheng with SHAREHOLDER NO.34138 as Independent Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 3.6-3.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 3.5 is warranted for the reasons below: * Considered by the company as independent director, Bill Chien under Item 3.5 is non-independent non-executive director under ISS' classification. A vote FOR the non-independent director nominees under Items 3.1 – 3.4 is warranted given the absence of any known issues concerning the nominees.</i></p> |   |           |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 28,367         | 28,367        |
|   |                          |               | 05/23/2024      | 05/23/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>28,367</b>  | <b>28,367</b> |

# Ever Sunshine Services Group Limited

Meeting Date: 06/06/2024

Country: Cayman Islands

Ticker: 1995

Record Date: 05/31/2024

Meeting Type: Annual

Primary Security ID: G2139U106

Voting Policy: ISS

Shares Voted: 532,000

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 2   | Approve Final Dividend  | Mgmt      | For      | For               | For              |
| 3.1   | Elect Cui Xiaoqing as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |   |           |          |                   |                  |
| 3.2   | Elect Yu Tiecheng as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |   |           |          |                   |                  |
| 3.3   | Elect Cheung Wai Chung as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |   |           |          |                   |                  |
| 4   | Authorize Board to Fix Remuneration of Directors  | Mgmt      | For      | For               | For              |
| 5   | Approve Prism Hong Kong and Shanghai Limited as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 6   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |   |           |          |                   |                  |
| 7   | Authorize Repurchase of Issued Share Capital  | Mgmt      | For      | For               | For              |
| 8   | Authorize Reissuance of Repurchased Shares  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |   |           |          |                   |                  |
| 9   | Amend Existing Memorandum of Association and Articles of Association and Adopt New Amended and Restated Memorandum of Association and Articles of Association | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/22/2024 | Auto-Approved<br>05/22/2024 |                      | 532,000        | 532,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>532,000</b> | <b>532,000</b> |



## Neurones SA

Meeting Date: 06/06/2024

Country: France

Ticker: NRO

Record Date: 06/04/2024

Meeting Type: Annual/Special

Primary Security ID: F6523H101

Voting Policy: ISS

Shares Voted: 1,067

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Ordinary Business<br>Approve Consolidated Financial Statements and Statutory Reports                      | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i></p>   |   |           |          |                   |                  |
| 2   | Approve Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i></p>   |   |           |          |                   |                  |
| 3   | Approve Treatment of Losses and Dividends of EUR 1.20 per Share   | Mgmt      | For      | For               | For              |
| 4   | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because the company failed to provide its auditors' special report.</i></p>  |   |           |          |                   |                  |
| 5   | Approve Discharge of Directors  | Mgmt      | For      | For               | For              |
| 6   | Reelect Luc de Chamard as Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: * Votes AGAINST the reelections of these non-independent nominees are warranted given the lack of independence at the board level (0.0 percent vs 33.3 percent recommended) (Items 6 to 11). * As the functions of chairman and CEO are combined, a vote AGAINST the reelection of Luc de Chamard (Item 6) is warranted. * Votes AGAINST the reelections of Luc de Chamard and Daphne de Chamard are warranted since the directors benefit from the company's distortive voting structure (Items 6 and 11). * A vote AGAINST the non-independent Chairman of the Audit Committee is warranted as the practice of a non-independent audit committee chair lies below market practice and against recommended guidelines (Item 9). * A vote AGAINST the non-independent audit committee member on ballot is warranted as the level of independence at the audit committee level lies below recommended guidelines (Item 10).</i></p> |   |           |          |                   |                  |
| 7   | Reelect Bertrand Ducurtail as Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: * Votes AGAINST the reelections of these non-independent nominees are warranted given the lack of independence at the board level (0.0 percent vs 33.3 percent recommended) (Items 6 to 11). * As the functions of chairman and CEO are combined, a vote AGAINST the reelection of Luc de Chamard (Item 6) is warranted. * Votes AGAINST the reelections of Luc de Chamard and Daphne de Chamard are warranted since the directors benefit from the company's distortive voting structure (Items 6 and 11). * A vote AGAINST the non-independent Chairman of the Audit Committee is warranted as the practice of a non-independent audit committee chair lies below market practice and against recommended guidelines (Item 9). * A vote AGAINST the non-independent audit committee member on ballot is warranted as the level of independence at the audit committee level lies below recommended guidelines (Item 10).</i></p> |   |           |          |                   |                  |

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 8  | Reelect Marie-Francoise Jaubert as Director                             | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: * Votes AGAINST the reelections of these non-independent nominees are warranted given the lack of independence at the board level (0.0 percent vs 33.3 percent recommended) (Items 6 to 11). * As the functions of chairman and CEO are combined, a vote AGAINST the reelection of Luc de Chammard (Item 6) is warranted. * Votes AGAINST the reelections of Luc de Chammard and Daphne de Chammard are warranted since the directors benefit from the company's distortive voting structure (Items 6 and 11). * A vote AGAINST the non-independent Chairman of the Audit Committee is warranted as the practice of a non-independent audit committee chair lies below market practice and against recommended guidelines (Item 9). * A vote AGAINST the non-independent audit committee member on ballot is warranted as the level of independence at the audit committee level lies below recommended guidelines (Item 10).</i></p> |   |           |          |                   |                  |
| 9  | Reelect Jean-Louis Pacquement as Director                               | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: * Votes AGAINST the reelections of these non-independent nominees are warranted given the lack of independence at the board level (0.0 percent vs 33.3 percent recommended) (Items 6 to 11). * As the functions of chairman and CEO are combined, a vote AGAINST the reelection of Luc de Chammard (Item 6) is warranted. * Votes AGAINST the reelections of Luc de Chammard and Daphne de Chammard are warranted since the directors benefit from the company's distortive voting structure (Items 6 and 11). * A vote AGAINST the non-independent Chairman of the Audit Committee is warranted as the practice of a non-independent audit committee chair lies below market practice and against recommended guidelines (Item 9). * A vote AGAINST the non-independent audit committee member on ballot is warranted as the level of independence at the audit committee level lies below recommended guidelines (Item 10).</i></p> |   |           |          |                   |                  |
| 10   | Reelect Herve Pichard as Director                                       | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: * Votes AGAINST the reelections of these non-independent nominees are warranted given the lack of independence at the board level (0.0 percent vs 33.3 percent recommended) (Items 6 to 11). * As the functions of chairman and CEO are combined, a vote AGAINST the reelection of Luc de Chammard (Item 6) is warranted. * Votes AGAINST the reelections of Luc de Chammard and Daphne de Chammard are warranted since the directors benefit from the company's distortive voting structure (Items 6 and 11). * A vote AGAINST the non-independent Chairman of the Audit Committee is warranted as the practice of a non-independent audit committee chair lies below market practice and against recommended guidelines (Item 9). * A vote AGAINST the non-independent audit committee member on ballot is warranted as the level of independence at the audit committee level lies below recommended guidelines (Item 10).</i></p> |   |           |          |                   |                  |
| 11   | Reelect Host Developpement SAS as Director                              | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: * Votes AGAINST the reelections of these non-independent nominees are warranted given the lack of independence at the board level (0.0 percent vs 33.3 percent recommended) (Items 6 to 11). * As the functions of chairman and CEO are combined, a vote AGAINST the reelection of Luc de Chammard (Item 6) is warranted. * Votes AGAINST the reelections of Luc de Chammard and Daphne de Chammard are warranted since the directors benefit from the company's distortive voting structure (Items 6 and 11). * A vote AGAINST the non-independent Chairman of the Audit Committee is warranted as the practice of a non-independent audit committee chair lies below market practice and against recommended guidelines (Item 9). * A vote AGAINST the non-independent audit committee member on ballot is warranted as the level of independence at the audit committee level lies below recommended guidelines (Item 10).</i></p> |   |           |          |                   |                  |
| 12   | Approve Remuneration Policy of Corporate Officers                       | Mgmt      | For      | For               | For              |
| 13   | Approve Remuneration of Directors in the Aggregate Amount of EUR 22,000 | Mgmt      | For      | For               | For              |
| 14   | Approve Compensation Report of Corporate Officers                       | Mgmt      | For      | For               | For              |
| 15   | Approve Compensation of Luc de Chammard, Chairman and CEO               | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR these remuneration reports are warranted because they do not raise any significant concern.</i></p>   |   |           |          |                   |                  |
| 16   | Approve Compensation of Bertrand Ducurtil, Vice-CEO                     | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR these remuneration reports are warranted because they do not raise any significant concern.</i></p>   |   |           |          |                   |                  |

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 17  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: This resolution warrants a vote AGAINST as the share repurchase program can be continued during a takeover period.</i>  |   |           |          |                   |                  |
| 18  | Appoint BM&A as Auditor for the Sustainability Reporting  | Mgmt      | For      | For               | For              |
|   | Extraordinary Business  | Mgmt      |          |                   |                  |
| 19  | Authorize up to 240,000 Shares of Issued Capital for Use in Restricted Stock Plans  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * The company does not maintain a remuneration committee, while executives sit on the board. * No information is available on the existence of performance conditions. * The vesting period is not sufficiently long-term oriented. * The performance period is not disclosed.</i>   |   |           |          |                   |                  |
| 20  | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 9 Million | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: * Votes AGAINST Items 20, 21, 22, 24 and 25 are warranted as the possibility of use during a takeover period is not excluded. * Votes AGAINST the authorizations under Items 20, 21, 22, 23 and 25 are warranted because they do not respect the recommended 10/50-percent guidelines for issuances with and without preemptive rights. * A vote FOR the total limit proposed under Item 26 is warranted as it limits shareholder dilution under all authorizations together.</i> |   |           |          |                   |                  |
| 21  | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: * Votes AGAINST Items 20, 21, 22, 24 and 25 are warranted as the possibility of use during a takeover period is not excluded. * Votes AGAINST the authorizations under Items 20, 21, 22, 23 and 25 are warranted because they do not respect the recommended 10/50-percent guidelines for issuances with and without preemptive rights. * A vote FOR the total limit proposed under Item 26 is warranted as it limits shareholder dilution under all authorizations together.</i> |   |           |          |                   |                  |
| 22  | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 20 Percent of Issued Capital   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: * Votes AGAINST Items 20, 21, 22, 24 and 25 are warranted as the possibility of use during a takeover period is not excluded. * Votes AGAINST the authorizations under Items 20, 21, 22, 23 and 25 are warranted because they do not respect the recommended 10/50-percent guidelines for issuances with and without preemptive rights. * A vote FOR the total limit proposed under Item 26 is warranted as it limits shareholder dilution under all authorizations together.</i> |   |           |          |                   |                  |
| 23  | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: * Votes AGAINST Items 20, 21, 22, 24 and 25 are warranted as the possibility of use during a takeover period is not excluded. * Votes AGAINST the authorizations under Items 20, 21, 22, 23 and 25 are warranted because they do not respect the recommended 10/50-percent guidelines for issuances with and without preemptive rights. * A vote FOR the total limit proposed under Item 26 is warranted as it limits shareholder dilution under all authorizations together.</i> |   |           |          |                   |                  |
| 24  | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: * Votes AGAINST Items 20, 21, 22, 24 and 25 are warranted as the possibility of use during a takeover period is not excluded. * Votes AGAINST the authorizations under Items 20, 21, 22, 23 and 25 are warranted because they do not respect the recommended 10/50-percent guidelines for issuances with and without preemptive rights. * A vote FOR the total limit proposed under Item 26 is warranted as it limits shareholder dilution under all authorizations together.</i> |   |           |          |                   |                  |

## Neurones SA

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 25   | Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers                             | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: * Votes AGAINST Items 20, 21, 22, 24 and 25 are warranted as the possibility of use during a takeover period is not excluded. * Votes AGAINST the authorizations under Items 20, 21, 22, 23 and 25 are warranted because they do not respect the recommended 10/50-percent guidelines for issuances with and without preemptive rights. * A vote FOR the total limit proposed under Item 26 is warranted as it limits shareholder dilution under all authorizations together.</i></p> |  |           |          |                   |                  |
| 26   | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-25 at EUR 9 Million | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: * Votes AGAINST Items 20, 21, 22, 24 and 25 are warranted as the possibility of use during a takeover period is not excluded. * Votes AGAINST the authorizations under Items 20, 21, 22, 23 and 25 are warranted because they do not respect the recommended 10/50-percent guidelines for issuances with and without preemptive rights. * A vote FOR the total limit proposed under Item 26 is warranted as it limits shareholder dilution under all authorizations together.</i></p> |  |           |          |                   |                  |
| 27   | Authorize Capital Issuances for Use in Employee Stock Purchase Plans                                     | Mgmt      | For      | For               | For              |
| 28   | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                               | Mgmt      | For      | For               | For              |
|  | Ordinary Business  | Mgmt      |          |                   |                  |
| 29   | Authorize Filing of Required Documents/Other Formalities   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 1,067          | 1,067        |
|   |                          |               | 05/10/2024      | 05/10/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>1,067</b>   | <b>1,067</b> |

## OceanaGold Corporation

**Meeting Date:** 06/06/2024      **Country:** Canada      **Ticker:** OGC  
**Record Date:** 04/17/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** 675222103

**Voting Policy:** ISS

**Shares Voted:** 65,600

| Proposal Number  | Proposal Text              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|----------------------------|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Paul Benson | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for Ian Reid as the board comprises less than 30 percent women. Vote WITHHOLD for Ian Reid as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominee(s)</i></p> |                            |           |          |                   |                  |
| 1.2  | Elect Director Ian M. Reid | Mgmt      | For      | Withhold          | Withhold         |
| <p><i>Voting Policy Rationale: Vote WITHHOLD for Ian Reid as the board comprises less than 30 percent women. Vote WITHHOLD for Ian Reid as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominee(s)</i></p> |                            |           |          |                   |                  |

# OceanaGold Corporation

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.3             | Elect Director Craig J. Nelsen  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for Ian Reid as the board comprises less than 30 percent women. Vote WITHHOLD for Ian Reid as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominee(s)</i> |           |          |                   |                  |
| 1.4             | Elect Director Sandra M. Dodds  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for Ian Reid as the board comprises less than 30 percent women. Vote WITHHOLD for Ian Reid as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominee(s)</i> |           |          |                   |                  |
| 1.5             | Elect Director Alan N. Pangbourne   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for Ian Reid as the board comprises less than 30 percent women. Vote WITHHOLD for Ian Reid as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominee(s)</i> |           |          |                   |                  |
| 1.6             | Elect Director Linda M. Broughton   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for Ian Reid as the board comprises less than 30 percent women. Vote WITHHOLD for Ian Reid as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominee(s)</i> |           |          |                   |                  |
| 1.7             | Elect Director Gerard M. Bond   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for Ian Reid as the board comprises less than 30 percent women. Vote WITHHOLD for Ian Reid as the board appears to lack racial/ethnic diversity, and the board has not made a firm public commitment to appoint at least one racial and/or ethnic diverse member at or prior to the next annual shareholder meeting. Vote FOR the other proposed nominee(s)</i> |           |          |                   |                  |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach  | Mgmt      | For      | For               | For              |
| 4               | Re-approve Performance Share Rights Plan  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/04/2024 | Auto-Approved<br>05/04/2024 |                      | 65,600         | 65,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>65,600</b>  | <b>65,600</b> |

## PT Alam Sutera Realty Tbk

|                                       |                             |                     |
|---------------------------------------|-----------------------------|---------------------|
| <b>Meeting Date:</b> 06/06/2024       | <b>Country:</b> Indonesia   | <b>Ticker:</b> ASRI |
| <b>Record Date:</b> 05/14/2024        | <b>Meeting Type:</b> Annual |                     |
| <b>Primary Security ID:</b> Y7126F103 |                             |                     |

# PT Alam Sutera Realty Tbk

Voting Policy: ISS

Shares Voted: 4,857,600

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| 3               | Approve Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 4               | Approve Changes in the Boards of the Company  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/22/2024 | Auto-Approved<br>05/22/2024 |                      | 4,857,600        | 4,857,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,857,600</b> | <b>4,857,600</b> |

# Tongdao Liepin Group

Meeting Date: 06/06/2024

Country: Cayman Islands

Ticker: 6100

Record Date: 05/31/2024

Meeting Type: Annual

Primary Security ID: G8919T102

Voting Policy: ISS

Shares Voted: 571,571

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports                      | Mgmt      | For      | For               | For              |
| 2a   | Elect Dai Kebin as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 2b   | Elect Tian Ge as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 2c   | Elect Fan Xinpeng as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 2d   | Authorize Board to Fix Remuneration of Directors                       | Mgmt      | For      | For               | For              |
| 3  | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 4  | Authorize Repurchase of Issued Share Capital                           | Mgmt      | For      | For               | For              |

## Tongdao Liepin Group

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 5  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |   |           |          |                   |                  |
| 6  | Authorize Reissuance of Repurchased Shares  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |   |           |          |                   |                  |
| 7  | Approve Amendments to the Existing Fourth Amended and Restated Memorandum and Articles of Association and Adopt the Fifth Amended and Restated Memorandum and Articles of Association | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/21/2024 | Auto-Approved<br>05/21/2024 |                      | 571,571        | 571,571        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>571,571</b> | <b>571,571</b> |

## Viemed Healthcare, Inc.

**Meeting Date:** 06/06/2024      **Country:** Canada      **Ticker:** VMD  
**Record Date:** 04/12/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** 92663R105

**Voting Policy:** ISS

**Shares Voted:** 4,098

| Proposal Number   | Proposal Text                  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--------------------------------|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Casey Hoyt      | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i></p> |                                |           |          |                   |                  |
| 1.2   | Elect Director W. Todd Zehnder | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i></p> |                                |           |          |                   |                  |
| 1.3   | Elect Director William Frazier | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i></p> |                                |           |          |                   |                  |
| 1.4   | Elect Director Randy Dobbs     | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i></p> |                                |           |          |                   |                  |
| 1.5   | Elect Director Nitin Kaushal   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i></p> |                                |           |          |                   |                  |

## Viemed Healthcare, Inc.

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1.6  | Elect Director Timothy Smokoff  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>   |   |           |          |                   |                  |
| 1.7  | Elect Director Bruce Greenstein   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>   |   |           |          |                   |                  |
| 1.8  | Elect Director Sabrina Heltz  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>   |   |           |          |                   |                  |
| 2  | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3  | Approve Omnibus Stock Plan  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: Based on an evaluation of the estimated cost, plan features, and grant practices using the Equity Plan Scorecard (EPSC), a vote AGAINST this proposal is warranted due to the following key factors: * The disclosure of change-in-control ("CIC") vesting treatment is incomplete (or is otherwise considered discretionary); * The plan permits liberal recycling of shares; and * The plan allows broad discretion to accelerate vesting.</i> |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 000190245                | Confirmed     | Auto-Instructed<br>05/17/2024 | Auto-Approved<br>05/17/2024 |                      | 4,098          | 4,098        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,098</b>   | <b>4,098</b> |

## Wowprime Corp.

**Meeting Date:** 06/06/2024      **Country:** Taiwan      **Ticker:** 2727  
**Record Date:** 04/03/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y969B9107

**Voting Policy:** ISS

**Shares Voted:** 16,492

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements                        | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| 3               | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/22/2024 | Auto-Approved<br>05/22/2024 |                      | 16,492         | 16,492        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>16,492</b>  | <b>16,492</b> |



Asia Cement (China) Holdings Corporation

Meeting Date: 06/07/2024 Country: Cayman Islands Ticker: 743  
 Record Date: 06/03/2024 Meeting Type: Annual  
 Primary Security ID: G0539C106

Voting Policy: ISS

Shares Voted: 78,191

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2   | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 3a  | Elect Chang Chen-kuen as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |  |           |          |                   |                  |
| 3b  | Elect Tsim Tak-lung Dominic as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |  |           |          |                   |                  |
| 3c  | Elect Wang Kuo-ming as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |  |           |          |                   |                  |
| 3d  | Elect Wu Ling-ling as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |  |           |          |                   |                  |
| 3e  | Authorize Board to Fix Remuneration of Directors   | Mgmt      | For      | For               | For              |
| 4   | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 5   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights           | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |          |                   |                  |
| 6   | Authorize Repurchase of Issued Share Capital   | Mgmt      | For      | For               | For              |
| 7   | Authorize Reissuance of Repurchased Shares   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |          |                   |                  |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/27/2024 | Auto-Approved<br>05/27/2024 |                      | 78,191         | 78,191        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>78,191</b>  | <b>78,191</b> |

# EEKA Fashion Holdings Limited

Meeting Date: 06/07/2024

Country: Cayman Islands

Ticker: 3709

Record Date: 06/03/2024

Meeting Type: Annual

Primary Security ID: G53964105

Voting Policy: ISS

Shares Voted: 423,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports                                | Mgmt      | For      | For               | For              |
| 2   | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 3a  | Elect Zhong Ming as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>   |  |           |          |                   |                  |
| 3b  | Elect Zhang Guodong as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>   |  |           |          |                   |                  |
| 3c  | Authorize Board to Fix Remuneration of Directors                                 | Mgmt      | For      | For               | For              |
| 4   | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 5   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |          |                   |                  |
| 6   | Authorize Repurchase of Issued Share Capital                                     | Mgmt      | For      | For               | For              |
| 7   | Authorize Reissuance of Repurchased Shares                                       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/24/2024 | Auto-Approved<br>05/24/2024 |                      | 423,000        | 423,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>423,000</b> | <b>423,000</b> |

# Kinaxis Inc.

Meeting Date: 06/07/2024

Country: Canada

Ticker: KXS

Record Date: 04/18/2024

Meeting Type: Annual

Primary Security ID: 49448Q109

Voting Policy: ISS

Shares Voted: 10,883

| Proposal Number  | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Robert Courteau                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.2  | Elect Director Gillian (Jill) Denham             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.3  | Elect Director Angel Mendez                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.4  | Elect Director Pamela Passman                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.5  | Elect Director Elizabeth (Betsy) Rafael          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.6  | Elect Director Kelly Thomas                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.7  | Elect Director John Sicard                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2  | Ratify KPMG LLP as Auditors                      | Mgmt      | For      | For               | For              |
| 3  | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/11/2024 | Auto-Approved<br>05/11/2024 |                      | 10,883         | 10,883        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>10,883</b>  | <b>10,883</b> |

King's Town Bank

Meeting Date: 06/07/2024

Country: Taiwan

Ticker: 2809

Record Date: 04/08/2024

Meeting Type: Annual

Primary Security ID: Y4773U103

Voting Policy: ISS

Shares Voted: 143,000

| Proposal Number | Proposal Text                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| 1               | Approve Financial Statements        | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution | Mgmt      | For      | For               | For              |

# King's Town Bank

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/23/2024 | Auto-Approved<br>05/23/2024 |                      | 143,000        | 143,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>143,000</b> | <b>143,000</b> |

## Orient Semiconductor Electronics Ltd.

**Meeting Date:** 06/07/2024      **Country:** Taiwan      **Ticker:** 2329  
**Record Date:** 04/08/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y6579U104

**Voting Policy:** ISS

**Shares Voted:** 88,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Business Report and Financial Statements   | Mgmt      | For      | For               | For              |
| 2   | Approve Profit Distribution  | Mgmt      | For      | For               | For              |
| 3.1   | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING  | Mgmt      |          |                   |                  |
| 3.1   | Elect YUEH MING TUNG with SHAREHOLDER NO.17597 as Non-independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.2   | Elect HUOO WEN GAU, a Representative of CHIPBOND TECHNOLOGY CORPORATION with SHAREHOLDER NO.427852 as Non-independent Director | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.3   | Elect SHYH WEY LO with SHAREHOLDER NO.K120955XXX as Non-independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.4   | Elect CHIA HUA HSU with SHAREHOLDER NO.A111208XXX as Independent Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.5   | Elect PHILIP WEI with SHAREHOLDER NO.D100211XXX as Independent Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |

## Orient Semiconductor Electronics Ltd.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 3.6   | Elect CHI CHENG WU with SHAREHOLDER NO.R122108XXX as Independent Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.7   | Elect FANG YU WEN with SHAREHOLDER NO.J220517XXX as Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.8   | Elect CHIEN HUI HUNG with SHAREHOLDER NO.N220210XXX as Independent Director                                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 4   | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Independent Directors | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/23/2024 | Auto-Approved<br>05/23/2024 |                      | 88,000         | 88,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>88,000</b>  | <b>88,000</b> |

## SIM Technology Group Limited

**Meeting Date:** 06/07/2024      **Country:** Hong Kong      **Ticker:** 2000  
**Record Date:** 06/03/2024      **Meeting Type:** Annual  
**Primary Security ID:** G81474101

**Voting Policy:** ISS

**Shares Voted:** 514,564

| Proposal Number   | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2a  | Elect Yeung Man Ying as Director                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |   |           |          |                   |                  |
| 2b  | Elect Zhu Qi as Director                          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |   |           |          |                   |                  |
| 2c  | Elect Liu Hing Hung as Director                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |   |           |          |                   |                  |
| 2d  | Elect Yang Wentao as Director                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |   |           |          |                   |                  |

## SIM Technology Group Limited

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 2e   | Authorize Board to Fix Remuneration of Directors   | Mgmt      | For      | For               | For              |
| 3  | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 4A   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights           | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |  |           |          |                   |                  |
| 4B   | Authorize Repurchase of Issued Share Capital   | Mgmt      | For      | For               | For              |
| 4C   | Authorize Reissuance of Repurchased Shares   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/23/2024 | Auto-Approved<br>05/23/2024 |                      | 514,564        | 514,564        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>514,564</b> | <b>514,564</b> |

## Ya Horng Electronics Co., Ltd.

**Meeting Date:** 06/07/2024      **Country:** Taiwan      **Ticker:** 6201  
**Record Date:** 04/08/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y0026P107

**Voting Policy:** ISS

**Shares Voted:** 19,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                         | Mgmt      | For      | For               | For              |

  

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/23/2024 | Auto-Approved<br>05/23/2024 |                      | 19,000         | 19,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>19,000</b>  | <b>19,000</b> |

Meeting Date: 06/08/2024

Country: Egypt

Ticker: ESRS

Record Date:

Meeting Type: Annual

Primary Security ID: M07095108

Voting Policy: ISS

Shares Voted: 0

**Did Not Vote Due to Ballot Shareblocking**

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | Ordinary Business   | Mgmt      |          |                   |                  |
| 1               | Approve Board Report on Company Operations for FY 2023  | Mgmt      | For      | For               | Do Not Vote      |
| 2               | Approve Auditors' Report on Company Financial Statements for FY 2023  | Mgmt      | For      | For               | Do Not Vote      |
| 3               | Approve Auditors' Report on Company Governance Report for FY 2023   | Mgmt      | For      | For               | Do Not Vote      |
| 4               | Accept Financial Statements and Statutory Reports for FY 2023   | Mgmt      | For      | For               | Do Not Vote      |
| 5               | Approve Discharge of Chairman and Directors for FY 2023   | Mgmt      | For      | For               | Do Not Vote      |
| 6               | Approve Attendance Allowances of Chairman and Directors for the Next Fiscal Year  | Mgmt      | For      | For               | Do Not Vote      |
| 7               | Appoint Auditor and Fix His Remuneration for FY 2024  | Mgmt      | For      | For               | Do Not Vote      |
| 8               | Approve Related Party Transactions for FY 2023 and Authorize Board to Conclude Related Party Transactions for FY 2024 and Issue Guarantees to Subsidiaries and Affiliated Companies | Mgmt      | For      | For               | Do Not Vote      |
| 9               | Ratify Charitable Donations for FY 2023 and Authorize Board to Donate During FY 2024 and Its Limits   | Mgmt      | For      | For               | Do Not Vote      |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | AutoApproved  | Auto-Instructed<br>05/09/2024 | Auto-Approved<br>05/09/2024 |                      | 164,634        | 0            |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>164,634</b> | <b>0</b>     |

Meeting Date: 06/08/2024

Country: Egypt

Ticker: ESRS

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: M07095108

Voting Policy: ISS

Shares Voted: 0

**Did Not Vote Due to Ballot Shareblocking**

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Extraordinary Business<br>Approve Decrease in Company's Capital by the Value of Treasury Shares | Mgmt      | For      | For               | Do Not Vote      |
| 2               | Approve Issuance of Solidarity Guarantees to Subsidiaries                                       | Mgmt      | For      | For               | Do Not Vote      |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | AutoApproved  | Auto-Instructed<br>05/17/2024 | Auto-Approved<br>05/17/2024 |                      | 164,634        | 0            |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>164,634</b> | <b>0</b>     |

**Firm Capital Mortgage Investment Corporation**

Meeting Date: 06/10/2024

Country: Canada

Ticker: FC

Record Date: 05/10/2024

Meeting Type: Annual/Special

Primary Security ID: 318323102

Voting Policy: ISS

Shares Voted: 7,500

| Proposal Number  | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Geoffrey Bledin    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                   |           |          |                   |                  |
| 1.2  | Elect Director Eli Dadouch        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                   |           |          |                   |                  |
| 1.3  | Elect Director Morris Fischtein   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                   |           |          |                   |                  |
| 1.4  | Elect Director Stanley Goldfarb   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                   |           |          |                   |                  |
| 1.5  | Elect Director Victoria Granovski | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                   |           |          |                   |                  |
| 1.6  | Elect Director Anthony Heller     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                   |           |          |                   |                  |
| 1.7  | Elect Director Jonathan Mair      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                   |           |          |                   |                  |



## Firm Capital Mortgage Investment Corporation

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.8  | Elect Director Francis (Frank) Newbould  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.9  | Elect Director Joe Oliver  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.10   | Elect Director Keith Ray   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.11   | Elect Director Lawrence Shulman  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.12   | Elect Director Michael Warner  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2  | Approve RSM Canada LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3  | Approve Amendments to the Mortgage Banking Agreement and Joint Venture Agreement | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/23/2024 | Auto-Approved<br>05/23/2024 |                      | 7,500          | 7,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>7,500</b>   | <b>7,500</b> |

## Pan African Resources Plc

**Meeting Date:** 06/10/2024      **Country:** United Kingdom      **Ticker:** PAF  
**Record Date:** 06/06/2024      **Meeting Type:** Special  
**Primary Security ID:** G6882W102

**Voting Policy:** ISS

**Shares Voted:** 517,013

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Matters Relating to the Capital Reduction and Cancellation of Share Premium Account | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/28/2024 | Auto-Approved<br>05/28/2024 | Intermediary Confirmed<br>05/28/2024 | 517,013        | 517,013        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>517,013</b> | <b>517,013</b> |

# Pan African Resources Plc

## BSE Limited

**Meeting Date:** 06/11/2024 **Country:** India **Ticker:** BSE  
**Record Date:** 05/08/2024 **Meeting Type:** Special  
**Primary Security ID:** Y0R9BJ101

**Voting Policy:** ISS

**Shares Voted:** 26,433

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Postal Ballot<br>Approve Revision in Remuneration of Sundararaman Ramamurthy as Managing Director & CEO | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/27/2024 | Auto-Approved<br>05/27/2024 |                      | 26,433         | 26,433        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>26,433</b>  | <b>26,433</b> |

## Docebo Inc.

**Meeting Date:** 06/11/2024 **Country:** Canada **Ticker:** DCBO  
**Record Date:** 04/30/2024 **Meeting Type:** Annual  
**Primary Security ID:** 25609L105

**Voting Policy:** ISS

**Shares Voted:** 5,600

| Proposal Number  | Proposal Text                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|-------------------------------------|-----------|----------|-------------------|------------------|
| 1A   | Elect Director Jason Chapnik        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                     |           |          |                   |                  |
| 1B   | Elect Director James Merkur         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                     |           |          |                   |                  |
| 1C   | Elect Director Kristin Halpin Perry | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                     |           |          |                   |                  |
| 1D   | Elect Director Steven E. Spooner    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                     |           |          |                   |                  |
| 1E   | Elect Director William Anderson     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                     |           |          |                   |                  |
| 1F   | Elect Director Trisha Price         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                                     |           |          |                   |                  |

## Docebo Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/14/2024 | Auto-Approved<br>05/14/2024 |                      | 5,600          | 5,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>5,600</b>   | <b>5,600</b> |

## Posiflex Technologies, Inc.

**Meeting Date:** 06/11/2024      **Country:** Taiwan      **Ticker:** 8114  
**Record Date:** 04/12/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y7026U101

**Voting Policy:** ISS

**Shares Voted:** 19,000

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Business Operations Report and Financial Statements   | Mgmt      | For      | For               | For              |
| 2   | Approve Plan on Profit Distribution   | Mgmt      | For      | For               | For              |
| 3   | Approve Amendments to Articles of Association   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted given that the amendments are mostly technical in nature, to align company procedures with regulations or based on operational needs.</i> |   |           |          |                   |                  |
| 4   | Approve to Abolish and Reformulate the Rules and Procedures Regarding Shareholder's General Meeting | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted given that the amendments are mostly technical in nature, to align company procedures with regulations or based on operational needs.</i> |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/21/2024 | Auto-Approved<br>05/21/2024 |                      | 19,000         | 19,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>19,000</b>  | <b>19,000</b> |

## Rubis SCA

**Meeting Date:** 06/11/2024      **Country:** France      **Ticker:** RUI  
**Record Date:** 06/07/2024      **Meeting Type:** Annual  
**Primary Security ID:** F7686C152

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Ordinary Business<br>Approve Financial Statements and Statutory Reports          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>   |  |           |          |                   |                  |
| 2  | Approve Consolidated Financial Statements and Statutory Reports                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>   |  |           |          |                   |                  |
| 3  | Approve Allocation of Income and Dividends of EUR 1.98 per Share                 | Mgmt      | For      | For               | For              |
| 4  | Reelect Nils Christian Bergene as Supervisory Board Member                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: * Votes FOR the elections and reelections of these independent nominees are warranted in the absence of specific concerns (Items 4-7, 23 and H). * Votes AGAINST these proposals are warranted as the dissident failed to make a compelling case for board changes (Items A-G).</i>  |  |           |          |                   |                  |
| 5  | Reelect Laure Grimonpret-Tahon as Supervisory Board Member                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: * Votes FOR the elections and reelections of these independent nominees are warranted in the absence of specific concerns (Items 4-7, 23 and H). * Votes AGAINST these proposals are warranted as the dissident failed to make a compelling case for board changes (Items A-G).</i>  |  |           |          |                   |                  |
| 6  | Elect Michel Delville as Supervisory Board Member                                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: * Votes FOR the elections and reelections of these independent nominees are warranted in the absence of specific concerns (Items 4-7, 23 and H). * Votes AGAINST these proposals are warranted as the dissident failed to make a compelling case for board changes (Items A-G).</i>  |  |           |          |                   |                  |
| 7  | Elect Benoit Luc as Supervisory Board Member                                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: * Votes FOR the elections and reelections of these independent nominees are warranted in the absence of specific concerns (Items 4-7, 23 and H). * Votes AGAINST these proposals are warranted as the dissident failed to make a compelling case for board changes (Items A-G).</i>  |  |           |          |                   |                  |
| 8  | Appoint PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting | Mgmt      | For      | For               | For              |
| 9  | Approve Compensation Report of Corporate Officers                                | Mgmt      | For      | For               | For              |
| 10   | Approve Compensation of Gilles Gobin, General Manager                            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Item 10. Approve Compensation of Gilles Gobin, General Manager A vote FOR this remuneration report is warranted because it does not raise any significant concern. Items 11-12. Approve Compensations of Sorgema SARL, General Manager of Agena SAS, General Manager Votes FOR these remuneration reports are warranted because but they are not without concerns as Clarisse Gobin-Swiecznik, co-manager of Sorgema SARL and Jacques Riou, chairman of Agena SAS received a remuneration in title of their mandates held in the company's subsidiaries.</i> |  |           |          |                   |                  |
| 11   | Approve Compensation of Sorgema SARL, General Manager                            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Item 10. Approve Compensation of Gilles Gobin, General Manager A vote FOR this remuneration report is warranted because it does not raise any significant concern. Items 11-12. Approve Compensations of Sorgema SARL, General Manager of Agena SAS, General Manager Votes FOR these remuneration reports are warranted because but they are not without concerns as Clarisse Gobin-Swiecznik, co-manager of Sorgema SARL and Jacques Riou, chairman of Agena SAS received a remuneration in title of their mandates held in the company's subsidiaries.</i> |  |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 12              | Approve Compensation of Agena SAS, General Manager   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Item 10. Approve Compensation of Gilles Gobin, General Manager A vote FOR this remuneration report is warranted because it does not raise any significant concern. Items 11-12. Approve Compensations of Sorgema SARL, General Manager of Agena SAS, General Manager Votes FOR these remuneration reports are warranted because but they are not without concerns as Clarisse Gobin-Swiecznik, co-manager of Sorgema SARL and Jacques Riou, chairman of Agena SAS received a remuneration in title of their mandates held in the company's subsidiaries.</i> |           |          |                   |                  |
| 13              | Approve Compensation of Olivier Heckenroth, Chairman of the Supervisory Board until July 27, 2023  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these remuneration reports are warranted because they do not raise any significant concern.</i>  |           |          |                   |                  |
| 14              | Approve Compensation of Nils Christian Bergene, Chairman of the Supervisory Board since July 27, 2023  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these remuneration reports are warranted because they do not raise any significant concern.</i>  |           |          |                   |                  |
| 15              | Approve Remuneration Policy of General Management  | Mgmt      | For      | For               | For              |
| 16              | Approve Remuneration Policy of Supervisory Board Members   | Mgmt      | For      | For               | For              |
| 17              | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 330,000   | Mgmt      | For      | For               | For              |
| 18              | Approve Auditors' Special Report on Related-Party Transactions   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these proposals are warranted because the information disclosed in the auditors' special report do not raise any concerns.</i>   |           |          |                   |                  |
| 19              | Approve Transaction with Rubis Photosol SAS Re: Assistance Agreement   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these proposals are warranted because the information disclosed in the auditors' special report do not raise any concerns.</i>   |           |          |                   |                  |
| 20              | Ratify Renewal of Transaction with Rubis Photosol SAS Re: Assistance Agreement   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these proposals are warranted because the information disclosed in the auditors' special report do not raise any concerns.</i>   |           |          |                   |                  |
| 21              | Renew Transaction with RT Invest SA Re: Assistance Agreement   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these proposals are warranted because the information disclosed in the auditors' special report do not raise any concerns.</i>   |           |          |                   |                  |
| 22              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | Mgmt      | For      | For               | For              |
| 23              | Elect Isabelle Muller as Supervisory Board Member  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * Votes FOR the elections and reelections of these independent nominees are warranted in the absence of specific concerns (Items 4-7, 23 and H). * Votes AGAINST these proposals are warranted as the dissident failed to make a compelling case for board changes (Items A-G).</i>  |           |          |                   |                  |
| 24              | Authorize Filing of Required Documents/Other Formalities   | Mgmt      | For      | For               | For              |
|                 | Shareholder Proposals  | Mgmt      |          |                   |                  |

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| A   | Dismiss Olivier Heckenroth as Supervisory Board Member   | SH        | Against  | Against           | Against          |
| <i>Voting Policy Rationale: * Votes FOR the elections and reelections of these independent nominees are warranted in the absence of specific concerns (Items 4-7, 23 and H). * Votes AGAINST these proposals are warranted as the dissident failed to make a compelling case for board changes (Items A-G).</i> |  |           |          |                   |                  |
| B   | Dismiss Chantal Mazzacurati as Supervisory Board Member  | SH        | Against  | Against           | Against          |
| <i>Voting Policy Rationale: * Votes FOR the elections and reelections of these independent nominees are warranted in the absence of specific concerns (Items 4-7, 23 and H). * Votes AGAINST these proposals are warranted as the dissident failed to make a compelling case for board changes (Items A-G).</i> |  |           |          |                   |                  |
| C   | Dismiss Alberto Pedrosa as Supervisory Board Member      | SH        | Against  | Against           | Against          |
| <i>Voting Policy Rationale: * Votes FOR the elections and reelections of these independent nominees are warranted in the absence of specific concerns (Items 4-7, 23 and H). * Votes AGAINST these proposals are warranted as the dissident failed to make a compelling case for board changes (Items A-G).</i> |  |           |          |                   |                  |
| D   | Elect Patrick Molis as Supervisory Board Member          | SH        | Against  | Against           | Against          |
| <i>Voting Policy Rationale: * Votes FOR the elections and reelections of these independent nominees are warranted in the absence of specific concerns (Items 4-7, 23 and H). * Votes AGAINST these proposals are warranted as the dissident failed to make a compelling case for board changes (Items A-G).</i> |  |           |          |                   |                  |
| E   | Elect Philippe Berterottiere as Supervisory Board Member | SH        | Against  | Against           | Against          |
| <i>Voting Policy Rationale: * Votes FOR the elections and reelections of these independent nominees are warranted in the absence of specific concerns (Items 4-7, 23 and H). * Votes AGAINST these proposals are warranted as the dissident failed to make a compelling case for board changes (Items A-G).</i> |  |           |          |                   |                  |
| F   | Elect Pierre d Harcourt as Supervisory Board Member      | SH        | Against  | Against           | Against          |
| <i>Voting Policy Rationale: * Votes FOR the elections and reelections of these independent nominees are warranted in the absence of specific concerns (Items 4-7, 23 and H). * Votes AGAINST these proposals are warranted as the dissident failed to make a compelling case for board changes (Items A-G).</i> |  |           |          |                   |                  |
| G   | Elect Nathalie Laverne as Supervisory Board Member       | SH        | Against  | Against           | Against          |
| <i>Voting Policy Rationale: * Votes FOR the elections and reelections of these independent nominees are warranted in the absence of specific concerns (Items 4-7, 23 and H). * Votes AGAINST these proposals are warranted as the dissident failed to make a compelling case for board changes (Items A-G).</i> |  |           |          |                   |                  |
| H   | Elect Ronald Samann as Supervisory Board Member          | SH        | For      | For               | For              |
| <i>Voting Policy Rationale: * Votes FOR the elections and reelections of these independent nominees are warranted in the absence of specific concerns (Items 4-7, 23 and H). * Votes AGAINST these proposals are warranted as the dissident failed to make a compelling case for board changes (Items A-G).</i> |  |           |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 | Intermediary Confirmed<br>06/05/2024 | 31,494         | 31,494        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>31,494</b>  | <b>31,494</b> |

**Meeting Date:** 06/11/2024

**Country:** Germany

**Ticker:** SFQ

**Record Date:** 05/20/2024

**Meeting Type:** Annual

**Primary Security ID:** L7999D106

**Voting Policy:** ISS

**Shares Voted:** 1,420

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)                 | Mgmt      |          |                   |                  |
| 2   | Approve Allocation of Income and Dividends of EUR 0.85 per Share                                     | Mgmt      | For      | For               | For              |
| 3   | Approve Discharge of Management Board for Fiscal Year 2023   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>  |  |           |          |                   |                  |
| 4   | Approve Discharge of Supervisory Board for Fiscal Year 2023  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>  |  |           |          |                   |                  |
| 5.1   | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024                                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>  |  |           |          |                   |                  |
| 5.2   | Ratify PricewaterhouseCoopers GmbH as Auditors for the Sustainability Reporting for Fiscal Year 2024 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>  |  |           |          |                   |                  |
| 6.1   | Elect Matthias Arleth to the Supervisory Board   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the supervisory board.</i>   |  |           |          |                   |                  |
| 6.2   | Elect Ingrid Jaegering to the Supervisory Board  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the supervisory board.</i>   |  |           |          |                   |                  |
| 6.3   | Elect Jurate Keblyte to the Supervisory Board  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the supervisory board.</i>   |  |           |          |                   |                  |
| 6.4   | Elect Martin Kleinschmitt to the Supervisory Board   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the supervisory board.</i>   |  |           |          |                   |                  |
| 6.5   | Elect Carsten Reinhardt to the Supervisory Board   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the supervisory board.</i>   |  |           |          |                   |                  |
| 7   | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: * Former executives' variable pay was subject to accelerated vesting without a detailed and compelling explanation. * Disclosure practices deviate from common market practice and SRD II regarding the years assessed in the report for the LTI (the company is reporting on LTI 2019-2022 instead of LTI 2020-2023).</i> |  |           |          |                   |                  |

## SAF-HOLLAND SE

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 8  | Approve Creation of EUR 9 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 8 A vote FOR the proposed authorization is warranted due to a lack of concerns. Item 9 A vote AGAINST the proposed authorization is warranted because: * The issuance request would allow for a capital increase without preemptive rights for up to 20 percent of the issued share capital.</i></p> |   |           |          |                   |                  |
| 9  | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million; Approve Creation of EUR 9.1 Million Pool of Capital to Guarantee Conversion Rights | Mgmt      | For      | For               | For              |
| 10   | Approve Affiliation Agreement with SAF-HOLLAND GmbH   | Mgmt      | For      | For               | For              |
| 11   | Amend Articles Re: Proof of Entitlement   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/28/2024 | Auto-Approved<br>05/28/2024 |                      | 1,420          | 1,420        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,420</b>   | <b>1,420</b> |

## Stroer SE & Co. KGaA

**Meeting Date:** 06/11/2024      **Country:** Germany      **Ticker:** SAX  
**Record Date:** 05/20/2024      **Meeting Type:** Annual  
**Primary Security ID:** D8169G100

**Voting Policy:** ISS

**Shares Voted:** 4,910

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports for Fiscal Year 2023                          | Mgmt      | For      | For               | For              |
| 2   | Approve Allocation of Income and Dividends of EUR 1.85 per Share                                | Mgmt      | For      | For               | For              |
| 3   | Approve Discharge of Personally Liable Partner for Fiscal Year 2023                             | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR this proposal is warranted because there is no evidence that the personally liable partner and supervisory board have not fulfilled their fiduciary duties.</i></p> |   |           |          |                   |                  |
| 4   | Approve Discharge of Supervisory Board for Fiscal Year 2023                                     | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR this proposal is warranted because there is no evidence that the personally liable partner and supervisory board have not fulfilled their fiduciary duties.</i></p> |   |           |          |                   |                  |
| 5   | Ratify KPMG AG as Auditors and as Auditor for the Sustainability Reporting for Fiscal Year 2024 | Mgmt      | For      | For               | For              |



## Stroeer SE & Co. KGaA

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 6               | Elect Dieter Steinkamp to the Supervisory Board   | Mgmt      | For      | For               | For              |
| 7               | Approve Creation of EUR 5.6 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights | Mgmt      | For      | For               | For              |
| 8               | Amend Articles Re: Proof of Entitlement   | Mgmt      | For      | For               | For              |
| 9               | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares                       | Mgmt      | For      | For               | For              |
| 10              | Authorize Use of Financial Derivatives when Repurchasing Shares   | Mgmt      | For      | For               | For              |
| 11              | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: \* Ex-post disclosure surrounding vested LTI tranches is underdeveloped. \* There is some ambiguity over the SOP, and it appears that newly granted stock options are subject to a performance period of less than three years. \* Significant shareholder dissent has not been addressed.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/23/2024 | Auto-Approved<br>05/23/2024 |                      | 4,910          | 4,910        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,910</b>   | <b>4,910</b> |

## SUeSS MicroTec SE

**Meeting Date:** 06/11/2024      **Country:** Germany      **Ticker:** SMHN  
**Record Date:** 06/04/2024      **Meeting Type:** Annual  
**Primary Security ID:** D82791167

**Voting Policy:** ISS

**Shares Voted:** 3,286

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting) | Mgmt      |          |                   |                  |
| 2               | Approve Allocation of Income and Dividends of EUR 0.20 per Share                     | Mgmt      | For      | For               | For              |
| 3               | Approve Discharge of Management Board for Fiscal Year 2023                           | Mgmt      | For      | For               | For              |
| 4               | Approve Discharge of Supervisory Board for Fiscal Year 2023                          | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.*

*Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.*

## SUeSS MicroTec SE

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 5  | Ratify Baker Tilly GmbH & Co. KG as Auditors for Fiscal Year 2024                                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>   |   |           |          |                   |                  |
| 6  | Ratify Baker Tilly GmbH & Co. KG as Auditor for the Sustainability Reporting for Fiscal Year 2024 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted because there are no concerns regarding these proposals.</i>   |   |           |          |                   |                  |
| 7  | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: * New executives were awarded discretionary sign-on and retention payments. * One executive received a significant base salary increase during the year without a detailed explanation. * The report does not directly address low shareholder support on the prior vote.</i> |   |           |          |                   |                  |
| 8  | Change Company Name to SUSS MicroTec SE   | Mgmt      | For      | For               | For              |
| 9  | Amend Articles of Association   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/24/2024 | Auto-Approved<br>05/24/2024 |                      | 3,286          | 3,286        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,286</b>   | <b>3,286</b> |

## AmTRAN Technology Co., Ltd.

**Meeting Date:** 06/12/2024      **Country:** Taiwan      **Ticker:** 2489  
**Record Date:** 04/12/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y0124Y109

**Voting Policy:** ISS

**Shares Voted:** 616,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements                     | Mgmt      | For      | For               | For              |
| 2               | Approve Profit Distribution   | Mgmt      | For      | For               | For              |
| 3               | Approve Capital Decrease via Cash and Refund of Shares                          | Mgmt      | For      | For               | For              |
| 4               | Approve Amendments to Articles of Association                                   | Mgmt      | For      | For               | For              |
|                 | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt      |          |                   |                  |

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 5.1  | Elect ALPHA WU, with Shareholder No. 00000006, as Non-Independent Director                       | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Item 5.10-5.11 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the independent director nominees under Items 5.8-5.9 is warranted as HONG-JHENG WEI and DAH-JEN CHOU are non-independent non-executive directors under ISS' classification. A vote AGAINST the non-independent director nominee under Item 5.7 is warranted because the independence level will be 18.18 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 5.1 is warranted given his removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the statutory director nominees under Items 5.2-5.6 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individuals who will serve on the board, which limits shareholders' ability to assess the quality of these representatives.</i></p> |  |           |          |                   |                  |
| 5.2  | Elect YOWSHIUAN INVESTMENTS INC., with Shareholder No. 00000004, as Non-Independent Director     | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Item 5.10-5.11 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the independent director nominees under Items 5.8-5.9 is warranted as HONG-JHENG WEI and DAH-JEN CHOU are non-independent non-executive directors under ISS' classification. A vote AGAINST the non-independent director nominee under Item 5.7 is warranted because the independence level will be 18.18 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 5.1 is warranted given his removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the statutory director nominees under Items 5.2-5.6 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individuals who will serve on the board, which limits shareholders' ability to assess the quality of these representatives.</i></p> |  |           |          |                   |                  |
| 5.3  | Elect HUA JUNG COMPONENTS CO., LTD., with Shareholder No. 00022467, as Non-Independent Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Item 5.10-5.11 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the independent director nominees under Items 5.8-5.9 is warranted as HONG-JHENG WEI and DAH-JEN CHOU are non-independent non-executive directors under ISS' classification. A vote AGAINST the non-independent director nominee under Item 5.7 is warranted because the independence level will be 18.18 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 5.1 is warranted given his removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the statutory director nominees under Items 5.2-5.6 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individuals who will serve on the board, which limits shareholders' ability to assess the quality of these representatives.</i></p> |  |           |          |                   |                  |
| 5.4  | Elect JIN CHUEN INVESTMENT CO., LTD., with Shareholder No. 00000005, as Non-Independent Director | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Item 5.10-5.11 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the independent director nominees under Items 5.8-5.9 is warranted as HONG-JHENG WEI and DAH-JEN CHOU are non-independent non-executive directors under ISS' classification. A vote AGAINST the non-independent director nominee under Item 5.7 is warranted because the independence level will be 18.18 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 5.1 is warranted given his removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the statutory director nominees under Items 5.2-5.6 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individuals who will serve on the board, which limits shareholders' ability to assess the quality of these representatives.</i></p> |  |           |          |                   |                  |
| 5.5  | Elect HSUAN FA CO., LTD., with Shareholder No. 00304046, as Non-Independent Director             | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Item 5.10-5.11 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the independent director nominees under Items 5.8-5.9 is warranted as HONG-JHENG WEI and DAH-JEN CHOU are non-independent non-executive directors under ISS' classification. A vote AGAINST the non-independent director nominee under Item 5.7 is warranted because the independence level will be 18.18 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 5.1 is warranted given his removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the statutory director nominees under Items 5.2-5.6 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individuals who will serve on the board, which limits shareholders' ability to assess the quality of these representatives.</i></p> |  |           |          |                   |                  |

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 5.6  | Elect RICK INC., with Shareholder No. 00280765, as Non-Independent Director    | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Item 5.10-5.11 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the independent director nominees under Items 5.8-5.9 is warranted as HONG-JHENG WEI and DAH-JEN CHOU are non-independent non-executive directors under ISS' classification. A vote AGAINST the non-independent director nominee under Item 5.7 is warranted because the independence level will be 18.18 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 5.1 is warranted given his removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the statutory director nominees under Items 5.2-5.6 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individuals who will serve on the board, which limits shareholders' ability to assess the quality of these representatives.</i></p> |  |           |          |                   |                  |
| 5.7  | Elect DAVID CHOU, with Shareholder No. E121550XXX, as Non-Independent Director | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Item 5.10-5.11 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the independent director nominees under Items 5.8-5.9 is warranted as HONG-JHENG WEI and DAH-JEN CHOU are non-independent non-executive directors under ISS' classification. A vote AGAINST the non-independent director nominee under Item 5.7 is warranted because the independence level will be 18.18 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 5.1 is warranted given his removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the statutory director nominees under Items 5.2-5.6 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individuals who will serve on the board, which limits shareholders' ability to assess the quality of these representatives.</i></p> |  |           |          |                   |                  |
| 5.8  | Elect HONG-JHENG WEI, with Shareholder No. T120269XXX, as Independent Director | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Item 5.10-5.11 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the independent director nominees under Items 5.8-5.9 is warranted as HONG-JHENG WEI and DAH-JEN CHOU are non-independent non-executive directors under ISS' classification. A vote AGAINST the non-independent director nominee under Item 5.7 is warranted because the independence level will be 18.18 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 5.1 is warranted given his removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the statutory director nominees under Items 5.2-5.6 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individuals who will serve on the board, which limits shareholders' ability to assess the quality of these representatives.</i></p> |  |           |          |                   |                  |
| 5.9  | Elect DAH-JEN CHOU, with Shareholder No. A120764XXX, as Independent Director   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Item 5.10-5.11 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the independent director nominees under Items 5.8-5.9 is warranted as HONG-JHENG WEI and DAH-JEN CHOU are non-independent non-executive directors under ISS' classification. A vote AGAINST the non-independent director nominee under Item 5.7 is warranted because the independence level will be 18.18 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 5.1 is warranted given his removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the statutory director nominees under Items 5.2-5.6 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individuals who will serve on the board, which limits shareholders' ability to assess the quality of these representatives.</i></p> |  |           |          |                   |                  |
| 5.10   | Elect CHENG-HU CHOW, with Shareholder No. F170118XXX, as Independent Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Item 5.10-5.11 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the independent director nominees under Items 5.8-5.9 is warranted as HONG-JHENG WEI and DAH-JEN CHOU are non-independent non-executive directors under ISS' classification. A vote AGAINST the non-independent director nominee under Item 5.7 is warranted because the independence level will be 18.18 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 5.1 is warranted given his removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the statutory director nominees under Items 5.2-5.6 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individuals who will serve on the board, which limits shareholders' ability to assess the quality of these representatives.</i></p> |  |           |          |                   |                  |

## AmTRAN Technology Co., Ltd.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 5.11   | Elect CHANG-YING HSU, with Shareholder No. J220538XXX, as Independent Director                             | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Item 5.10-5.11 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the independent director nominees under Items 5.8-5.9 is warranted as HONG-JHENG WEI and DAH-JEN CHOU are non-independent non-executive directors under ISS' classification. A vote AGAINST the non-independent director nominee under Item 5.7 is warranted because the independence level will be 18.18 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 5.1 is warranted given his removal would be expected to have material negative impacts on shareholder value. A vote AGAINST the statutory director nominees under Items 5.2-5.6 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individuals who will serve on the board, which limits shareholders' ability to assess the quality of these representatives.</i></p> |  |           |          |                   |                  |
| 6  | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/29/2024 | Auto-Approved<br>05/29/2024 |                      | 616,000        | 616,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>616,000</b> | <b>616,000</b> |

## Argosy Research, Inc.

**Meeting Date:** 06/12/2024      **Country:** Taiwan      **Ticker:** 3217  
**Record Date:** 04/12/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y20884105

**Voting Policy:** ISS

**Shares Voted:** 23,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements                        | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| 3               | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/24/2024 | Auto-Approved<br>05/24/2024 |                      | 23,000         | 23,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>23,000</b>  | <b>23,000</b> |

Meeting Date: 06/12/2024

Country: Poland

Ticker: ACP

Record Date: 05/27/2024

Meeting Type: Annual

Primary Security ID: X02540130

Voting Policy: ISS

Shares Voted: 25,810

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Open Meeting; Elect Meeting Chairman   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 1, 3, and 4 are warranted because these are routine meeting formalities. Item 2 is non-voting.</i>   |           |          |                   |                  |
| 2               | Acknowledge Proper Convening of Meeting  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: Votes FOR Items 1, 3, and 4 are warranted because these are routine meeting formalities. Item 2 is non-voting.</i>   |           |          |                   |                  |
| 3               | Elect Members of Vote Counting Commission  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 1, 3, and 4 are warranted because these are routine meeting formalities. Item 2 is non-voting.</i>   |           |          |                   |                  |
| 4               | Approve Agenda of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 1, 3, and 4 are warranted because these are routine meeting formalities. Item 2 is non-voting.</i>   |           |          |                   |                  |
| 5               | Receive Management Board Report on Company's and Group's Operations  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: Items are non-voting.</i>  |           |          |                   |                  |
| 6               | Receive Standalone and Consolidated Financial Statements   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: Items are non-voting.</i>  |           |          |                   |                  |
| 7               | Receive Auditor's Opinion on Financial Statements  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: Items are non-voting.</i>  |           |          |                   |                  |
| 8               | Receive Supervisory Board Report   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: Items are non-voting.</i>  |           |          |                   |                  |
| 9.1             | Approve Management Board Report on Company's and Group's Operations  | Mgmt      | For      | For               | For              |
| 9.2             | Approve Financial Statements   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>   |           |          |                   |                  |
| 9.3             | Approve Consolidated Financial Statements  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>   |           |          |                   |                  |
| 10.1            | Approve Discharge of Adam Goral (CEO)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 10.2            | Approve Discharge of Grzegorz Bartler (Deputy CEO)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 10.3            | Approve Discharge of Andrzej Dopierala (Deputy CEO)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 10.4            | Approve Discharge of Krzysztof Groyecki (Deputy CEO)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 10.5            | Approve Discharge of Marek Panek (Deputy CEO)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 10.6            | Approve Discharge of Pawel Piwowar (Deputy CEO)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 10.7            | Approve Discharge of Zbigniew Pomianek (Deputy CEO)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 10.8            | Approve Discharge of Karolina Rzonca-Bajorek (Deputy CEO)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 10.9            | Approve Discharge of Slawomir Szmytkowski (Deputy CEO)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 10.10           | Approve Discharge of Artur Wiza (Deputy CEO)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 10.11           | Approve Discharge of Gabriela Zukowicz (Deputy CEO)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 11.1            | Approve Discharge of Jacek Duch (Supervisory Board Chairman)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 11.2            | Approve Discharge of Adam Noga (Supervisory Board Deputy Chairman)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 11.3            | Approve Discharge of Izabela Albrycht (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |

## Asseco Poland SA

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 11.4  | Approve Discharge of Piotr Augustyniak (Supervisory Board Member) | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |   |           |          |                   |                  |
| 11.5  | Approve Discharge of Dariusz Brzeski (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |   |           |          |                   |                  |
| 11.6  | Approve Discharge of Artur Gabor (Supervisory Board Member)       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |   |           |          |                   |                  |
| 11.7  | Approve Discharge of Piotr Maciag (Supervisory Board Member)      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |   |           |          |                   |                  |
| 11.8  | Approve Discharge of Tobiasz Solorz (Supervisory Board Member)    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |   |           |          |                   |                  |
| 11.9  | Approve Discharge of Piotr Zak (Supervisory Board Member)         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |   |           |          |                   |                  |
| 12  | Approve Allocation of Income and Dividends of PLN 3.66 per Share  | Mgmt      | For      | For               | For              |
| 13  | Approve Remuneration Report                                       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the proposed resolution is warranted because: * The STI plan lacks specific performance targets, as well as the realized values of the performance indicators for STI plan of the company's executives; * The remuneration policy provides the supervisory board with discretionary powers in allocating variable remuneration to the company's executives. During the year under review, two directors, Krzysztof Grojecki and Pawel Piwowar, received additional bonus without sufficient justification provided in the remuneration report.</i> |   |           |          |                   |                  |
| 14  | Close Meeting   | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>05/22/2024 | Auto-Approved<br>05/22/2024 |                      | 25,810         | 25,810        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>25,810</b>  | <b>25,810</b> |

## Avalue Technology, Inc.

|                                       |                             |                     |
|---------------------------------------|-----------------------------|---------------------|
| <b>Meeting Date:</b> 06/12/2024       | <b>Country:</b> Taiwan      | <b>Ticker:</b> 3479 |
| <b>Record Date:</b> 04/12/2024        | <b>Meeting Type:</b> Annual |                     |
| <b>Primary Security ID:</b> Y0486C125 |                             |                     |



## Avalue Technology, Inc.

Voting Policy: ISS

Shares Voted: 81,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                         | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/24/2024 | Auto-Approved<br>05/24/2024 |                      | 81,000         | 81,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>81,000</b>  | <b>81,000</b> |

## AVer Information, Inc.

Meeting Date: 06/12/2024

Country: Taiwan

Ticker: 3669

Record Date: 04/12/2024

Meeting Type: Annual

Primary Security ID: Y04872100

Voting Policy: ISS

Shares Voted: 90,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Report and Financial Statements                       | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                                    | Mgmt      | For      | For               | For              |
| 3               | Approve Release of Restrictions of Competitive Activities of Directors | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/27/2024 | Auto-Approved<br>05/27/2024 |                      | 90,000         | 90,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>90,000</b>  | <b>90,000</b> |

## DHT Holdings, Inc.

Meeting Date: 06/12/2024

Country: Marshall Isl

Ticker: DHT

Record Date: 04/23/2024

Meeting Type: Annual

Primary Security ID: Y2065G121

## DHT Holdings, Inc.

Voting Policy: ISS

Shares Voted: 99,551

| Proposal Number  | Proposal Text                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|-------------------------------------|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Erik Andreas Lind    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |                                     |           |          |                   |                  |
| 1.2  | Elect Director Sophie Rossini       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |                                     |           |          |                   |                  |
| 2  | Ratify Ernst & Young AS as Auditors | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 000190245                | Confirmed     | Auto-Instructed<br>05/23/2024 | Auto-Approved<br>05/23/2024 | Shares Confirmed<br>05/25/2024 | 99,551         | 99,551        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                | <b>99,551</b>  | <b>99,551</b> |

## Everlight Electronics Co. Ltd.

Meeting Date: 06/12/2024

Country: Taiwan

Ticker: 2393

Record Date: 04/12/2024

Meeting Type: Annual

Primary Security ID: Y2368N104

Voting Policy: ISS

Shares Voted: 168,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Financial Statements   | Mgmt      | For      | For               | For              |
| 2   | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i>                       |  |           |          |                   |                  |
| 3   | Approve Cash Distribution from Capital Reserve                                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i>                       |  |           |          |                   |                  |
| 4   | Approve Amendments to Articles of Association                                      | Mgmt      | For      | For               | For              |
| 5   | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | Mgmt      | For      | For               | For              |
|   | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING                              | Mgmt      |          |                   |                  |
| 6.1   | Elect Yin Fu Yeh, with Shareholder No. 1, as Non-independent Director              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |

# Everlight Electronics Co. Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 6.2             | Elect Bo Wen Zhou, with Shareholder No. 3, as Non-independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 6.3             | Elect Bang Yan Liu, with Shareholder No. 45, as Non-independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 6.4             | Elect Ting Wei Yeh, with Shareholder No. 113, as Non-independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 6.5             | Elect Huei Chen Fu, with Shareholder No. 29, as Non-independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
|                 | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING   | Mgmt      |          |                   |                  |
| 6.6             | Elect Rong Chun Lin, with Shareholder No. S101261XXX, as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 6.7             | Elect Liang Gee Chen, with Shareholder No. P102057XXX, as Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 6.8             | Elect Chin Der Ou, with Shareholder No. F102222XXX, as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 6.9             | Elect Kuo Chung Chi, with Shareholder No. S100063XXX, as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 7               | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/28/2024 | Auto-Approved<br>05/28/2024 |                      | 168,000        | 168,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>168,000</b> | <b>168,000</b> |

Meeting Date: 06/12/2024

Country: Taiwan

Ticker: 6206

Record Date: 04/12/2024

Meeting Type: Annual

Primary Security ID: Y2572Z109

Voting Policy: ISS

Shares Voted: 79,000

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Amendment of Plan on 2022 Profit Distribution  | Mgmt      | For      | For               | For              |
| 2  | Approve Financial Statements   | Mgmt      | For      | For               | For              |
| 3  | Approve Plan on 2023 Profit Distribution   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i>  |  |           |          |                   |                  |
| 4  | Approve Cash Distribution from Capital Reserve   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i>  |  |           |          |                   |                  |
|  | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING                                      | Mgmt      |          |                   |                  |
| 5.1  | Elect Lam Tai Seng, with Shareholder No. 1, as Non-Independent Director  | SH        | None     | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all independent director nominees under Items 5.5-5.7 is warranted given the absence of any known issues concerning the nominees. A vote FOR the non-independent director nominees under Items 5.1-5.2, 5.4 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST Yi Hua Investment, under Item 5.3 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of this representative.</i> |  |           |          |                   |                  |
| 5.2  | Elect Wang Wei Wei, with Shareholder No. 2, as Non-Independent Director  | SH        | None     | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all independent director nominees under Items 5.5-5.7 is warranted given the absence of any known issues concerning the nominees. A vote FOR the non-independent director nominees under Items 5.1-5.2, 5.4 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST Yi Hua Investment, under Item 5.3 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of this representative.</i> |  |           |          |                   |                  |
| 5.3  | Elect Yi Hua Investment, with Shareholder No. 8465, as Non-Independent Director                                      | SH        | None     | Against           | Against          |
| <i>Voting Policy Rationale: A vote FOR all independent director nominees under Items 5.5-5.7 is warranted given the absence of any known issues concerning the nominees. A vote FOR the non-independent director nominees under Items 5.1-5.2, 5.4 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST Yi Hua Investment, under Item 5.3 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of this representative.</i> |  |           |          |                   |                  |
| 5.4  | Elect Shyu Jia Horng, a Representative of Flytech Foundation with Shareholder No. 48137, as Non-Independent Director | SH        | None     | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all independent director nominees under Items 5.5-5.7 is warranted given the absence of any known issues concerning the nominees. A vote FOR the non-independent director nominees under Items 5.1-5.2, 5.4 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST Yi Hua Investment, under Item 5.3 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of this representative.</i> |  |           |          |                   |                  |

## Flytech Technology Co. Ltd.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 5.5   | Elect Huang Tzu Ting, with Shareholder No. 65243, as Independent Director              | SH        | None     | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all independent director nominees under Items 5.5-5.7 is warranted given the absence of any known issues concerning the nominees. A vote FOR the non-independent director nominees under Items 5.1-5.2, 5.4 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST Yi Hua Investment, under Item 5.3 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of this representative.</i></p> |  |           |          |                   |                  |
| 5.6   | Elect Liang Wei Ming, with Shareholder No. A120506XXX, as Independent Director         | SH        | None     | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all independent director nominees under Items 5.5-5.7 is warranted given the absence of any known issues concerning the nominees. A vote FOR the non-independent director nominees under Items 5.1-5.2, 5.4 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST Yi Hua Investment, under Item 5.3 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of this representative.</i></p> |  |           |          |                   |                  |
| 5.7   | Elect Chen Kuo Hong, with Shareholder No. K101780XXX, as Independent Director          | SH        | None     | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all independent director nominees under Items 5.5-5.7 is warranted given the absence of any known issues concerning the nominees. A vote FOR the non-independent director nominees under Items 5.1-5.2, 5.4 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST Yi Hua Investment, under Item 5.3 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of this representative.</i></p> |  |           |          |                   |                  |
| 6   | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/28/2024 | Auto-Approved<br>05/28/2024 |                      | 79,000         | 79,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>79,000</b>  | <b>79,000</b> |

## G5 Entertainment AB

**Meeting Date:** 06/12/2024      **Country:** Sweden      **Ticker:** G5EN  
**Record Date:** 06/05/2024      **Meeting Type:** Annual  
**Primary Security ID:** W3966D102

**Voting Policy:** ISS

**Shares Voted:** 446

| Proposal Number   | Proposal Text                            | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Open Meeting                             | Mgmt      |          |                   |                  |
| <p><i>Voting Policy Rationale: These are routine meeting formalities.</i></p> |  |           |          |                   |                  |
| 2   | Prepare and Approve List of Shareholders | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: These are routine meeting formalities.</i></p> |  |           |          |                   |                  |

## G5 Entertainment AB

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3               | Elect Chairman of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 4               | Approve Agenda of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 5               | Designate Inspector(s) of Minutes of Meeting  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 6               | Acknowledge Proper Convening of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: These are routine meeting formalities.</i>  |           |          |                   |                  |
| 7               | Receive President's Report  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>   |           |          |                   |                  |
| 8               | Receive Financial Statements and Statutory Reports  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>   |           |          |                   |                  |
| 9.a             | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 9.b             | Approve Allocation of Income and Dividends of SEK 8 Per Share   | Mgmt      | For      | For               | For              |
| 9.c1            | Approve Discharge of Vladislav Suglobov (CEO)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this proposal is warranted as there is no evidence that the board of directors or the CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c2            | Approve Discharge of Petter Nylander  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this proposal is warranted as there is no evidence that the board of directors or the CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c3            | Approve Discharge of Sara Borsvik   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this proposal is warranted as there is no evidence that the board of directors or the CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c4            | Approve Discharge of Johanna Fagrell Kohler   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this proposal is warranted as there is no evidence that the board of directors or the CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c5            | Approve Discharge of Jeffrey W. Rose  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this proposal is warranted as there is no evidence that the board of directors or the CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 9.c6            | Approve Discharge of Marcus Segal   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this proposal is warranted as there is no evidence that the board of directors or the CEO have not fulfilled their fiduciary duties.</i> |           |          |                   |                  |
| 10              | Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors and Deputy Auditors   | Mgmt      | For      | For               | For              |

## G5 Entertainment AB

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 11              | Approve Remuneration of Directors in the Amount of SEK 675,000 for Chair and SEK 305,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 12.1            | Reelect Vladislav Suglobov as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Petter Nylander, Vladislav (Vlad) Suglobov, Sara Borsvik, Johanna Fagrell Kohler, Jeffrey Rose and Marcus Segal (Items 12.1-12.6) is warranted due to a lack of concern regarding the composition of the board or its committees.</i>   |           |          |                   |                  |
| 12.2            | Reelect Petter Nylander (Chair) as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Petter Nylander, Vladislav (Vlad) Suglobov, Sara Borsvik, Johanna Fagrell Kohler, Jeffrey Rose and Marcus Segal (Items 12.1-12.6) is warranted due to a lack of concern regarding the composition of the board or its committees.</i>   |           |          |                   |                  |
| 12.3            | Reelect Sara Borsvik as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Petter Nylander, Vladislav (Vlad) Suglobov, Sara Borsvik, Johanna Fagrell Kohler, Jeffrey Rose and Marcus Segal (Items 12.1-12.6) is warranted due to a lack of concern regarding the composition of the board or its committees.</i>   |           |          |                   |                  |
| 12.4            | Reelect Johanna Fagrell Kohler as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Petter Nylander, Vladislav (Vlad) Suglobov, Sara Borsvik, Johanna Fagrell Kohler, Jeffrey Rose and Marcus Segal (Items 12.1-12.6) is warranted due to a lack of concern regarding the composition of the board or its committees.</i>   |           |          |                   |                  |
| 12.5            | Reelect Jeffrey W. Rose as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Petter Nylander, Vladislav (Vlad) Suglobov, Sara Borsvik, Johanna Fagrell Kohler, Jeffrey Rose and Marcus Segal (Items 12.1-12.6) is warranted due to a lack of concern regarding the composition of the board or its committees.</i>   |           |          |                   |                  |
| 12.6            | Reelect Marcus Segal as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR candidates Petter Nylander, Vladislav (Vlad) Suglobov, Sara Borsvik, Johanna Fagrell Kohler, Jeffrey Rose and Marcus Segal (Items 12.1-12.6) is warranted due to a lack of concern regarding the composition of the board or its committees.</i>   |           |          |                   |                  |
| 13              | Ratify PricewaterhouseCoopers as Auditor  | Mgmt      | For      | For               | For              |
| 14              | Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee  | Mgmt      | For      | For               | For              |
| 15              | Approve Remuneration Report; Approve Remuneration Policy And Other Terms of Employment For Executive Management   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted because: * The company has bundled the remuneration policy and remuneration report under the same item, leaving shareholders unable to express their views separately on the two proposals; and * The remuneration report lacks disclosure regarding vested equity-based compensation. * The company's STIP disclosure remains below par in relation to market standards.</i> |           |          |                   |                  |
| 16              | Approve Performance Share Plan LTIP 2024 for Key Employees  | Mgmt      | For      | For               | For              |
| 17              | Approve Performance Share Plan LTIP 2024 for CEO  | Mgmt      | For      | For               | For              |

## G5 Entertainment AB

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 18   | Approve Equity Plan Financing Through Issuance of Class C Shares   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted as the proposed decisions would fund an equity remuneration plan that does not raise concerns.</i> |  |           |          |                   |                  |
| 19   | Approve Equity Plan Financing Through Acquisition of Own Class C Shares  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted as the proposed decisions would fund an equity remuneration plan that does not raise concerns.</i> |  |           |          |                   |                  |
| 20   | Approve Equity Plan Financing Through Transfer of Own Ordinary Shares  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted as the proposed decisions would fund an equity remuneration plan that does not raise concerns.</i> |  |           |          |                   |                  |
| 21   | Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights  | Mgmt      | For      | For               | For              |
| 22   | Authorize Share Repurchase Program and Reissuance of Repurchased Shares  | Mgmt      | For      | For               | For              |
| 23   | Approve SEK 32,948.87 Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves of 32,948.87 for a Bonus Issue | Mgmt      | For      | For               | For              |
| 24   | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities                                | Mgmt      | For      | For               | For              |
| 25   | Close Meeting  | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>05/27/2024 | Auto-Approved<br>05/27/2024 |                      | 446            | 446          |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>446</b>     | <b>446</b>   |

## Gaztransport & Technigaz SA

**Meeting Date:** 06/12/2024      **Country:** France      **Ticker:** GTT  
**Record Date:** 06/10/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** F42674113

**Voting Policy:** ISS

**Shares Voted:** 5,452

| Proposal Number | Proposal Text     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------|-----------|----------|-------------------|------------------|
|                 | Ordinary Business | Mgmt      |          |                   |                  |



| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>  |           |          |                   |                  |
| 2               | Approve Consolidated Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>  |           |          |                   |                  |
| 3               | Approve Allocation of Income and Dividends of EUR 4.36 per Share  | Mgmt      | For      | For               | For              |
| 4               | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions   | Mgmt      | For      | For               | For              |
| 5               | Reelect Carolle Foissaud as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the (re)elections of these independent nominees are warranted in the absence of specific concerns (Items 5 and 6).</i>  |           |          |                   |                  |
| 6               | Ratify Appointment of Domitille Doat Le Bigot as Director Following Resignation of Sandra Roche-Vu Quang  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the (re)elections of these independent nominees are warranted in the absence of specific concerns (Items 5 and 6).</i>  |           |          |                   |                  |
| 7               | Appoint Ernst & Young Audit as Auditor for the Sustainability Reporting   | Mgmt      | For      | For               | For              |
| 8               | Approve Compensation Report   | Mgmt      | For      | For               | For              |
| 9               | Approve Compensation of Philippe Berterottiere, Chairman and CEO  | Mgmt      | For      | For               | For              |
| 10              | Approve Remuneration Policy of Chairman and CEO from January 1, 2024 to June 12, 2024   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these remuneration policies are warranted although the following concerns are raised: * The bonus allows partial compensatory effects between the criteria (item 10). * The derogation included in the proposed remuneration policy leaves a wide discretionary power to the board (items 10 &amp; 11). * The circumstances to allow an exceptional remuneration is too vague (items 10 &amp; 11). The main reason for support is: * There are no other concerns.</i> |           |          |                   |                  |
| 11              | Approve Remuneration Policy of CEO since June 12, 2024  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these remuneration policies are warranted although the following concerns are raised: * The bonus allows partial compensatory effects between the criteria (item 10). * The derogation included in the proposed remuneration policy leaves a wide discretionary power to the board (items 10 &amp; 11). * The circumstances to allow an exceptional remuneration is too vague (items 10 &amp; 11). The main reason for support is: * There are no other concerns.</i> |           |          |                   |                  |
| 12              | Approve Remuneration Policy of Chairman of the Board since June 12, 2024  | Mgmt      | For      | For               | For              |
| 13              | Approve Remuneration Policy of Directors  | Mgmt      | For      | For               | For              |
| 14              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | Mgmt      | For      | For               | For              |
|                 | Extraordinary Business  | Mgmt      |          |                   |                  |

## Gaztransport & Technigaz SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 15              | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt      | For      | For               | For              |
|                 | Ordinary Business  | Mgmt      |          |                   |                  |
| 16              | Authorize Filing of Required Documents/Other Formalities                   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status   | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|------------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved | Intermediary Confirmed | 5,452          | 5,452        |
|   |                          |               | 05/20/2024      | 05/20/2024    | 05/24/2024             |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                        | <b>5,452</b>   | <b>5,452</b> |

## Gourmet Master Co. Ltd.

**Meeting Date:** 06/12/2024      **Country:** Cayman Islands      **Ticker:** 2723  
**Record Date:** 04/12/2024      **Meeting Type:** Annual  
**Primary Security ID:** G4002A100

**Voting Policy:** ISS

**Shares Voted:** 120,000

| Proposal Number | Proposal Text                | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------|-----------|----------|-------------------|------------------|
| 1               | Approve Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Profit Distribution  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 120,000        | 120,000        |
|   |                          |               | 05/27/2024      | 05/27/2024    |                      |                |                |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>120,000</b> | <b>120,000</b> |

## Martinrea International Inc.

**Meeting Date:** 06/12/2024      **Country:** Canada      **Ticker:** MRE  
**Record Date:** 05/08/2024      **Meeting Type:** Annual  
**Primary Security ID:** 573459104

**Voting Policy:** ISS

**Shares Voted:** 67,990

| Proposal Number | Proposal Text                | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Rob Wildeboer | Mgmt      | For      | For               | For              |

## Martinrea International Inc.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.2  | Elect Director Fred Olson  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.3  | Elect Director Terry Lyons   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.4  | Elect Director Edward Waitzer  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.5  | Elect Director David Schoch  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.6  | Elect Director Sandra Pupatello  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.7  | Elect Director Pat D'Eramo   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.8  | Elect Director Molly Shoichet  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 1.9  | Elect Director Maureen Midgley   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2  | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3  | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/22/2024 | Auto-Approved<br>05/22/2024 |                      | 67,990         | 67,990        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>67,990</b>  | <b>67,990</b> |

## Mildef Crete, Inc.

**Meeting Date:** 06/12/2024      **Country:** Taiwan      **Ticker:** 3213  
**Record Date:** 04/12/2024      **Meeting Type:** Annual

**Primary Security ID:** Y1784D104

**Voting Policy:** ISS

**Shares Voted:** 62,000

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution              | Mgmt      | For      | For               | For              |

## Mildef Crete, Inc.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/22/2024 | Auto-Approved<br>05/22/2024 |                      | 62,000         | 62,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>62,000</b>  | <b>62,000</b> |

## Nan Pao Resins Chemical Co., Ltd.

**Meeting Date:** 06/12/2024      **Country:** Taiwan      **Ticker:** 4766  
**Record Date:** 04/12/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y6204T100

**Voting Policy:** ISS

**Shares Voted:** 43,000

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Business Report and Financial<br>Statements   | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Plan on Profit Distribution   | Mgmt      | For         | For                     | For                 |
| 3                  | Amend Procedures for Lending Funds<br>to Other Parties and Procedures for<br>Endorsement and Guarantees | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/23/2024 | Auto-Approved<br>05/23/2024 |                      | 43,000         | 43,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>43,000</b>  | <b>43,000</b> |

## PT Mayora Indah Tbk

**Meeting Date:** 06/12/2024      **Country:** Indonesia      **Ticker:** MYOR  
**Record Date:** 05/20/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y7129D105

**Voting Policy:** ISS

**Shares Voted:** 467,562

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Annual Report, Financial<br>Statements, Statutory Reports and<br>Discharge of Directors and<br>Commissioners | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Allocation of Income and<br>Dividends  | Mgmt      | For         | For                     | For                 |

## PT Mayora Indah Tbk

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3               | Approve Ahmad Syakir and Mirawati Sensi Idris as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 4               | Approve Remuneration of Directors and Commissioners   | Mgmt      | For      | For               | For              |
| 5               | Approve Changes in the Board of Directors   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/28/2024 | Auto-Approved<br>05/28/2024 |                      | 467,562        | 467,562        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>467,562</b> | <b>467,562</b> |

## PT Mayora Indah Tbk

**Meeting Date:** 06/12/2024

**Country:** Indonesia

**Ticker:** MYOR

**Record Date:** 05/20/2024

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** Y7129D105

**Voting Policy:** ISS

**Shares Voted:** 467,562

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Amend Articles of Association in Connection with the Addition of KBLI to the Articles of Association | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/28/2024 | Auto-Approved<br>05/28/2024 |                      | 467,562        | 467,562        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>467,562</b> | <b>467,562</b> |

## Suning Universal Co., Ltd.

**Meeting Date:** 06/12/2024

**Country:** China

**Ticker:** 000718

**Record Date:** 06/06/2024

**Meeting Type:** Annual

**Primary Security ID:** Y8234T100

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Annual Report and Summary  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>   |  |           |          |                   |                  |
| 2   | Approve Report of the Board of Directors   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>   |  |           |          |                   |                  |
| 3   | Approve Report of the Board of Supervisors   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>   |  |           |          |                   |                  |
| 4   | Approve Financial Statements   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited for these routine resolutions because no concerns have been identified.</i>   |  |           |          |                   |                  |
| 5   | Approve Profit Distribution  | Mgmt      | For      | For               | For              |
| 6   | Approve to Appoint Auditor   | Mgmt      | For      | For               | For              |
| 7   | Approve Related Party Transaction  | Mgmt      | For      | For               | For              |
| 8   | Approve Amendments to Articles of Association  | Mgmt      | For      | For               | For              |
| 9   | Amend Rules and Procedures Regarding General Meetings of Shareholders  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.</i> |  |           |          |                   |                  |
| 10  | Amend Rules and Procedures Regarding Meetings of Board of Directors  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.</i> |  |           |          |                   |                  |
| 11  | Approve Extending the Term of Existence and Related Transactions of Zhenjiang Suning Global Medical Aesthetics Industry Fund Partnership (Limited Partnership) | Mgmt      | For      | For               | For              |
| 12  | Approve Provision of Guarantee   | Mgmt      | For      | For               | For              |
| 13  | Amend Working System for Independent Directors   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted given the company has not specified the details and the provisions covered under the proposed amendments.</i> |  |           |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/28/2024 | Auto-Approved<br>05/28/2024 |                      | 472,500        | 472,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>472,500</b> | <b>472,500</b> |

Meeting Date: 06/12/2024

Country: Taiwan

Ticker: 2401

Record Date: 04/12/2024

Meeting Type: Annual

Primary Security ID: Y83011109

Voting Policy: ISS

Shares Voted: 240,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Business Operations Report and Financial Statements  | Mgmt      | For      | For               | For              |
| 2   | Approve Statement of Profit and Loss Appropriation   | Mgmt      | For      | For               | For              |
|   | ELECT 3 OUT OF 4 NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING                               | Mgmt      |          |                   |                  |
| 3.1   | Elect Chou-Chye Huang, with SHAREHOLDER NO.1, as Non-Independent Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the following nominee under Item 3.5 is warranted for the reasons below: * Considered by the company as independent director, Tse-Jen Huang under Item 3.5 is non-independent non-executive director under ISS' classification. A vote AGAINST GLOBAL VIEW Co., Ltd. under Item is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative. A vote FOR the other nominees under Items 3.1, 3.2, 3.4 and 3.6 - 3.8 is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 3.2   | Elect Wen- Hsiung Jan, a REPRESENTATIVE of TAIWAN LAF' E Co Ltd, with SHAREHOLDER NO.413741, as Non-Independent Director | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the following nominee under Item 3.5 is warranted for the reasons below: * Considered by the company as independent director, Tse-Jen Huang under Item 3.5 is non-independent non-executive director under ISS' classification. A vote AGAINST GLOBAL VIEW Co., Ltd. under Item is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative. A vote FOR the other nominees under Items 3.1, 3.2, 3.4 and 3.6 - 3.8 is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 3.3   | Elect a Representative of Global View Co Ltd, with SHAREHOLDER NO.9, as Non-Independent Director                         | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the following nominee under Item 3.5 is warranted for the reasons below: * Considered by the company as independent director, Tse-Jen Huang under Item 3.5 is non-independent non-executive director under ISS' classification. A vote AGAINST GLOBAL VIEW Co., Ltd. under Item is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative. A vote FOR the other nominees under Items 3.1, 3.2, 3.4 and 3.6 - 3.8 is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 3.4   | Elect Chih-Chieh Tsai, with ID NO.X120144XXX, as Non-Independent Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the following nominee under Item 3.5 is warranted for the reasons below: * Considered by the company as independent director, Tse-Jen Huang under Item 3.5 is non-independent non-executive director under ISS' classification. A vote AGAINST GLOBAL VIEW Co., Ltd. under Item is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative. A vote FOR the other nominees under Items 3.1, 3.2, 3.4 and 3.6 - 3.8 is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |

# Sunplus Technology Co., Ltd.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 3.5   | Elect Tse-Jen Huang, with ID NO.N120030XXX, as Independent Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the following nominee under Item 3.5 is warranted for the reasons below: * Considered by the company as independent director, Tse-Jen Huang under Item 3.5 is non-independent non-executive director under ISS' classification. A vote AGAINST GLOBAL VIEW Co., Ltd. under Item is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative. A vote FOR the other nominees under Items 3.1, 3.2, 3.4 and 3.6 - 3.8 is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 3.6   | Elect Rui-Qi Chen, with ID NO.E125031XXX, as Independent Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the following nominee under Item 3.5 is warranted for the reasons below: * Considered by the company as independent director, Tse-Jen Huang under Item 3.5 is non-independent non-executive director under ISS' classification. A vote AGAINST GLOBAL VIEW Co., Ltd. under Item is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative. A vote FOR the other nominees under Items 3.1, 3.2, 3.4 and 3.6 - 3.8 is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 3.7   | Elect Cong-Ling Guo, with ID NO.Q120043XXX, as Independent Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the following nominee under Item 3.5 is warranted for the reasons below: * Considered by the company as independent director, Tse-Jen Huang under Item 3.5 is non-independent non-executive director under ISS' classification. A vote AGAINST GLOBAL VIEW Co., Ltd. under Item is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative. A vote FOR the other nominees under Items 3.1, 3.2, 3.4 and 3.6 - 3.8 is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 3.8   | Elect Shu-Jun Huang, with ID NO.A221947XXX, as Independent Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the following nominee under Item 3.5 is warranted for the reasons below: * Considered by the company as independent director, Tse-Jen Huang under Item 3.5 is non-independent non-executive director under ISS' classification. A vote AGAINST GLOBAL VIEW Co., Ltd. under Item is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative. A vote FOR the other nominees under Items 3.1, 3.2, 3.4 and 3.6 - 3.8 is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 4   | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 240,000        | 240,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>240,000</b> | <b>240,000</b> |

# Syscom Computer Engineering Co., Ltd.

|                                       |                             |                     |
|---------------------------------------|-----------------------------|---------------------|
| <b>Meeting Date:</b> 06/12/2024       | <b>Country:</b> Taiwan      | <b>Ticker:</b> 2453 |
| <b>Record Date:</b> 04/12/2024        | <b>Meeting Type:</b> Annual |                     |
| <b>Primary Security ID:</b> Y83454101 |                             |                     |



| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements   | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution   | Mgmt      | For      | For               | For              |
| 3               | Approve Amendments to Articles of Association   | Mgmt      | For      | For               | For              |
|                 | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING   | Mgmt      |          |                   |                  |
| 4.1             | Elect Jui Fu Liu, with SHAREHOLDER NO.1, as Non-Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 4.2             | Elect Jui Long Liu, with SHAREHOLDER NO.3, as Non-Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 4.3             | Elect Po Wen Wang, with ID NO.A102332XXX, as Non-Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 4.4             | Elect Chih Chun Liu, with SHAREHOLDER NO.210, as Non-Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 4.5             | Elect Chung Lieh Kuo, with ID NO.S121765XXX, as Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 4.6             | Elect Feng Chiu Yu, with SHAREHOLDER NO.1065, as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 4.7             | Elect So Yun Cheng, with SHAREHOLDER NO.141, as Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 5               | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors  | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Syscom Computer Engineering Co., Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/24/2024 | Auto-Approved<br>05/24/2024 |                      | 66,000         | 66,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>66,000</b>  | <b>66,000</b> |

# Taiwan PCB Techvest Co., Ltd.

**Meeting Date:** 06/12/2024      **Country:** Taiwan      **Ticker:** 8213  
**Record Date:** 04/12/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y84126138

**Voting Policy:** ISS

**Shares Voted:** 50,000

| Proposal<br>Number   | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|---|-----------|-------------|-------------------------|---------------------|
| 1  | Approve Business Report and Financial Statements                                | Mgmt      | For         | For                     | For                 |
| 2  | Approve Profit Distribution   | Mgmt      | For         | For                     | For                 |
| 3  | Amend Procedures for Endorsement and Guarantees                                 | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is warranted given that the amendments are mostly based on operational needs.</i>   |   |           |             |                         |                     |
| 4  | Amend Procedures for Lending Funds to Other Parties                             | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is warranted given that the amendments are mostly based on operational needs.</i>   |   |           |             |                         |                     |
|  | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt      |             |                         |                     |
| 5.1  | Elect Hsu,Cheng-Min with SHAREHOLDER NO.00000089 as Non-independent Director    | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 5.7-5.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 5.6 is warranted for the reasons below: * Considered by the company as independent director, Huang, Leei May under Item 5.6 is non-independent non-executive director under ISS' classification. A vote FOR the non-independent director nominees under Items 5.1-5.5 is warranted given the absence of any known issues concerning the nominees.</i> |   |           |             |                         |                     |
| 5.2  | Elect Lee,Ming-Hsi with SHAREHOLDER NO.00000086 as Non-independent Director     | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 5.7-5.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 5.6 is warranted for the reasons below: * Considered by the company as independent director, Huang, Leei May under Item 5.6 is non-independent non-executive director under ISS' classification. A vote FOR the non-independent director nominees under Items 5.1-5.5 is warranted given the absence of any known issues concerning the nominees.</i> |   |           |             |                         |                     |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5.3             | Elect Chiu,Chi-Hsin, a Representative of Hocheng Corporation with SHAREHOLDER NO.00000026 as Non-independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 5.7-5.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 5.6 is warranted for the reasons below: * Considered by the company as independent director, Huang, Leei May under Item 5.6 is non-independent non-executive director under ISS' classification. A vote FOR the non-independent director nominees under Items 5.1-5.5 is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 5.4             | Elect Hsu, Ming-Chieh with SHAREHOLDER NO.00000245 as Non-independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 5.7-5.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 5.6 is warranted for the reasons below: * Considered by the company as independent director, Huang, Leei May under Item 5.6 is non-independent non-executive director under ISS' classification. A vote FOR the non-independent director nominees under Items 5.1-5.5 is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 5.5             | Elect Hsu, Ming-Hung with SHAREHOLDER NO.00000244 as Non-independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 5.7-5.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 5.6 is warranted for the reasons below: * Considered by the company as independent director, Huang, Leei May under Item 5.6 is non-independent non-executive director under ISS' classification. A vote FOR the non-independent director nominees under Items 5.1-5.5 is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 5.6             | Elect Huang,Leei-May with SHAREHOLDER NO.00000419 as Independent Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 5.7-5.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 5.6 is warranted for the reasons below: * Considered by the company as independent director, Huang, Leei May under Item 5.6 is non-independent non-executive director under ISS' classification. A vote FOR the non-independent director nominees under Items 5.1-5.5 is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 5.7             | Elect Hsiao,Shyh-Chyi with SHAREHOLDER NO.J102302XXX as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 5.7-5.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 5.6 is warranted for the reasons below: * Considered by the company as independent director, Huang, Leei May under Item 5.6 is non-independent non-executive director under ISS' classification. A vote FOR the non-independent director nominees under Items 5.1-5.5 is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 5.8             | Elect Lin,Chiu-Lien with SHAREHOLDER NO.R220204XXX as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 5.7-5.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 5.6 is warranted for the reasons below: * Considered by the company as independent director, Huang, Leei May under Item 5.6 is non-independent non-executive director under ISS' classification. A vote FOR the non-independent director nominees under Items 5.1-5.5 is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 5.9             | Elect Chung,Yi-Fang with SHAREHOLDER NO.00000233 as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 5.7-5.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 5.6 is warranted for the reasons below: * Considered by the company as independent director, Huang, Leei May under Item 5.6 is non-independent non-executive director under ISS' classification. A vote FOR the non-independent director nominees under Items 5.1-5.5 is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |

## Taiwan PCB Techvest Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 6               | Approve Release of Restrictions of Competitive Activities of Newly Appointed Independent Directors, Directors and Its Representatives | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/24/2024 | Auto-Approved<br>05/24/2024 |                      | 50,000         | 50,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>50,000</b>  | <b>50,000</b> |

## Tianjin Port Development Holdings Limited

**Meeting Date:** 06/12/2024      **Country:** Cayman Islands      **Ticker:** 3382  
**Record Date:** 06/05/2024      **Meeting Type:** Annual  
**Primary Security ID:** G88680106

**Voting Policy:** ISS

**Shares Voted:** 388,000

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2  | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 3a1  | Elect Luo Xunjie as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 3a2  | Elect Teng Fei as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 3a3  | Elect Sun Bin as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 3a4  | Elect Yang Zhengliang as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 3b   | Authorize Board to Fix Remuneration of Directors   | Mgmt      | For      | For               | For              |
| 4  | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 5A   | Authorize Repurchase of Issued Share Capital   | Mgmt      | For      | For               | For              |

# Tianjin Port Development Holdings Limited

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 5B   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |  |           |          |                   |                  |
| 5C   | Authorize Reissuance of Repurchased Shares                                       | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |  |           |          |                   |                  |
| 6  | Adopt New Amended and Restated Memorandum and Articles of Association            | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/27/2024 | Auto-Approved<br>05/27/2024 |                      | 388,000        | 388,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>388,000</b> | <b>388,000</b> |

# Toyota Boshoku Corp.

**Meeting Date:** 06/12/2024

**Country:** Japan

**Ticker:** 3116

**Record Date:** 03/31/2024

**Meeting Type:** Annual

**Primary Security ID:** J91214106

**Voting Policy:** ISS

**Shares Voted:** 27,200

| Proposal Number | Proposal Text                               | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Toyoda, Shuhei               | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Shirayanagi, Masayoshi       | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Ioki, Hiroshi                | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Iwamori, Shunichi            | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Tsunoda, Hiroki              | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Koyama, Akihiro              | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Shiokawa, Junko              | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Seto, Takafumi               | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Yamazaki, Yasuhiko           | Mgmt      | For      | For               | For              |
| 2.1             | Appoint Statutory Auditor Minami, Yasushi   | Mgmt      | For      | For               | For              |
| 2.2             | Appoint Statutory Auditor Fujikawa, Yoshito | Mgmt      | For      | For               | For              |

## Toyota Boshoku Corp.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/24/2024 | Auto-Approved<br>05/24/2024 |                      | 27,200         | 27,200        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>27,200</b>  | <b>27,200</b> |

## UTECHZONE Co., Ltd.

**Meeting Date:** 06/12/2024      **Country:** Taiwan      **Ticker:** 3455  
**Record Date:** 04/12/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y9314T127

**Voting Policy:** ISS

**Shares Voted:** 57,000

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Financial Statements                          | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Plan on Profit Distribution                   | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Issuance of Shares via a<br>Private Placement | Mgmt      | For         | Against                 | Against             |

*Voting Policy Rationale: A vote AGAINST is warranted because the associated dilution is excessive.*

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/29/2024 | Auto-Approved<br>05/29/2024 |                      | 57,000         | 57,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>57,000</b>  | <b>57,000</b> |

## Yungshin Construction & Development Co., Ltd.

**Meeting Date:** 06/12/2024      **Country:** Taiwan      **Ticker:** 5508  
**Record Date:** 04/12/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y9880Z101

**Voting Policy:** ISS

**Shares Voted:** 56,000

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Financial Statements   | Mgmt      | For         | For                     | For                 |
|                    | ELECT NON-INDEPENDENT<br>DIRECTORS AND INDEPENDENT<br>DIRECTORS VIA CUMULATIVE<br>VOTING | Mgmt      |             |                         |                     |

# Yungshin Construction & Development Co., Ltd.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 2.1  | Elect JUNG MING CHEN, a REPRESENTATIVE of YUNG SHUO INVESTMENT CO.,LTD, with SHAREHOLDER NO.0010532, as Non-Independent Director | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote AGAINST the independent director nominee under Item 2.4 is warranted as TSUNG HUNG CHEN is deemed a non-independent non-executive director under ISS' classification. A vote FOR the other nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 2.2  | Elect YI YUAN HUNG, with SHAREHOLDER NO.0010029, as Non-Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote AGAINST the independent director nominee under Item 2.4 is warranted as TSUNG HUNG CHEN is deemed a non-independent non-executive director under ISS' classification. A vote FOR the other nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 2.3  | Elect YI CHUN CHEN, with SHAREHOLDER NO.0010487, as Non-Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote AGAINST the independent director nominee under Item 2.4 is warranted as TSUNG HUNG CHEN is deemed a non-independent non-executive director under ISS' classification. A vote FOR the other nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 2.4  | Elect TSUNG HUNG CHEN, with SHAREHOLDER NO.0016898, as Independent Director  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the independent director nominee under Item 2.4 is warranted as TSUNG HUNG CHEN is deemed a non-independent non-executive director under ISS' classification. A vote FOR the other nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 2.5  | Elect SUNG CHIAO LIN, with ID NO.Q102913XXX, as Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote AGAINST the independent director nominee under Item 2.4 is warranted as TSUNG HUNG CHEN is deemed a non-independent non-executive director under ISS' classification. A vote FOR the other nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 2.6  | Elect CHI CHONG HO, with SHAREHOLDER NO.0010010, as Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote AGAINST the independent director nominee under Item 2.4 is warranted as TSUNG HUNG CHEN is deemed a non-independent non-executive director under ISS' classification. A vote FOR the other nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 2.7  | Elect SHU MEI HUANG, with ID NO.E201233XXX, as Independent Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote AGAINST the independent director nominee under Item 2.4 is warranted as TSUNG HUNG CHEN is deemed a non-independent non-executive director under ISS' classification. A vote FOR the other nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3  | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives                       | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/29/2024 | Auto-Approved<br>05/29/2024 |                      | 56,000         | 56,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>56,000</b>  | <b>56,000</b> |

Aichi Steel Corp.

Meeting Date: 06/13/2024 Country: Japan Ticker: 5482  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J0039M106

Voting Policy: ISS

Shares Voted: 12,600

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Fujioka, Takahiro  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |           |          |                   |                  |
| 1.2             | Elect Director Goto, Naohide  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |           |          |                   |                  |
| 1.3             | Elect Director Nakamura, Motoshi  | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Yasui, Koichi  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Arai, Yuko   | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Ishii, Naoki   | Mgmt      | For      | For               | For              |
| 2               | Appoint Statutory Auditor Ogawa, Masamichi  | Mgmt      | For      | For               | For              |
| 3               | Appoint Alternate Statutory Auditor Munakata, Yu  | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/29/2024 | Auto-Approved<br>05/29/2024 |                      | 12,600         | 12,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>12,600</b>  | <b>12,600</b> |

Ajisen (China) Holdings Limited

Meeting Date: 06/13/2024 Country: Cayman Islands Ticker: 538  
 Record Date: 06/06/2024 Meeting Type: Annual  
 Primary Security ID: G0192S109

Voting Policy: ISS

Shares Voted: 173,000

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



## Ajisen (China) Holdings Limited

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3A1             | Elect Poon Wai as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |           |          |                   |                  |
| 3A2             | Elect Poon Ka Man Jason as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |           |          |                   |                  |
| 3A3             | Elect Katsuaki Shigemitsu as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |           |          |                   |                  |
| 3A4             | Elect Ho Pak Chuen Brian as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |           |          |                   |                  |
| 3A5             | Elect Jen Shek Voon as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |           |          |                   |                  |
| 3A6             | Elect Lo Peter as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |           |          |                   |                  |
| 3B              | Authorize Board to Fix Remuneration of Directors  | Mgmt      | For      | For               | For              |
| 4               | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 5A              | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |           |          |                   |                  |
| 5B              | Authorize Repurchase of Issued Share Capital  | Mgmt      | For      | For               | For              |
| 5C              | Authorize Reissuance of Repurchased Shares  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/27/2024 | Auto-Approved<br>05/27/2024 |                      | 173,000        | 173,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>173,000</b> | <b>173,000</b> |

## Darfon Electronics Corp.

**Meeting Date:** 06/13/2024

**Country:** Taiwan

**Ticker:** 8163

**Record Date:** 04/12/2024

**Meeting Type:** Annual

**Primary Security ID:** Y1997G126

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING   | Mgmt      |          |                   |                  |
| 1.1             | Elect Kai-Chien Su, with Shareholder No. 00000535, as Non-Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 1.6 and 1.8 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 1.5 and 1.7 is warranted as considered by the company as independent directors, Hsiang-Ning Hu and Yu-Tien Lee are non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 1.2-1.4 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 1.1 is warranted given his removal would be expected to have material negative impacts on shareholder value.</i> |           |          |                   |                  |
| 1.2             | Elect Chi-Hong Chen, a Representative of Qisda Corp. with Shareholder No. 00000001, as Non-Independent Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 1.6 and 1.8 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 1.5 and 1.7 is warranted as considered by the company as independent directors, Hsiang-Ning Hu and Yu-Tien Lee are non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 1.2-1.4 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 1.1 is warranted given his removal would be expected to have material negative impacts on shareholder value.</i> |           |          |                   |                  |
| 1.3             | Elect Yao-Kun Tsai, with Shareholder No. 00000946, as Non-Independent Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 1.6 and 1.8 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 1.5 and 1.7 is warranted as considered by the company as independent directors, Hsiang-Ning Hu and Yu-Tien Lee are non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 1.2-1.4 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 1.1 is warranted given his removal would be expected to have material negative impacts on shareholder value.</i> |           |          |                   |                  |
| 1.4             | Elect Chiu-Chin Hung, a Representative of Qisda Corp. with Shareholder No. 00000001, as Non-Independent Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 1.6 and 1.8 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 1.5 and 1.7 is warranted as considered by the company as independent directors, Hsiang-Ning Hu and Yu-Tien Lee are non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 1.2-1.4 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 1.1 is warranted given his removal would be expected to have material negative impacts on shareholder value.</i> |           |          |                   |                  |
| 1.5             | Elect Hsiang-Ning Hu, with Shareholder No. C120750XXX, as Independent Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 1.6 and 1.8 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 1.5 and 1.7 is warranted as considered by the company as independent directors, Hsiang-Ning Hu and Yu-Tien Lee are non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 1.2-1.4 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 1.1 is warranted given his removal would be expected to have material negative impacts on shareholder value.</i> |           |          |                   |                  |

# Darfon Electronics Corp.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.6  | Elect Kun-Ming Lee, with Shareholder No. P102231XXX, as Independent Director                               | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 1.6 and 1.8 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 1.5 and 1.7 is warranted as considered by the company as independent directors, Hsiang-Ning Hu and Yu-Tien Lee are non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 1.2-1.4 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 1.1 is warranted given his removal would be expected to have material negative impacts on shareholder value.</i></p> |  |           |          |                   |                  |
| 1.7  | Elect Yu-Tien Lee, with Shareholder No. F104022XXX, as Independent Director                                | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 1.6 and 1.8 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 1.5 and 1.7 is warranted as considered by the company as independent directors, Hsiang-Ning Hu and Yu-Tien Lee are non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 1.2-1.4 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 1.1 is warranted given his removal would be expected to have material negative impacts on shareholder value.</i></p> |  |           |          |                   |                  |
| 1.8  | Elect Kuang-Yau Chang, with Shareholder No. B100071XXX, as Independent Director                            | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 1.6 and 1.8 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominees under Items 1.5 and 1.7 is warranted as considered by the company as independent directors, Hsiang-Ning Hu and Yu-Tien Lee are non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 1.2-1.4 is warranted because the independence level will be 25 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 1.1 is warranted given his removal would be expected to have material negative impacts on shareholder value.</i></p> |  |           |          |                   |                  |
| 2  | Approve Business Operations Report and Financial Statements  | Mgmt      | For      | For               | For              |
| 3  | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| 4  | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 180,000        | 180,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>180,000</b> | <b>180,000</b> |

# Emerging Display Technologies Corp.

|                                       |                             |                     |
|---------------------------------------|-----------------------------|---------------------|
| <b>Meeting Date:</b> 06/13/2024       | <b>Country:</b> Taiwan      | <b>Ticker:</b> 3038 |
| <b>Record Date:</b> 04/12/2024        | <b>Meeting Type:</b> Annual |                     |
| <b>Primary Security ID:</b> Y6008W101 |                             |                     |

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Business Report and Financial Statements                                | Mgmt      | For      | For               | For              |
| 2  | Approve Profit Distribution   | Mgmt      | For      | For               | For              |
|  | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt      |          |                   |                  |
| 3.1  | Elect Tseng, Jui Ming with SHAREHOLDER NO.0000001 as Non-independent Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR independent director nominees under Items 3.7 and 3.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominee under Item 3.8 is because, considered by the company as independent director, Li, Chi Cheng is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 3.2 and 3.4-3.6 is warranted because the independence level will be 22.22 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 3.1 and 3.3 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |   |           |          |                   |                  |
| 3.2  | Elect Hsieh, Hui Tai with SHAREHOLDER NO.0000126 as Non-independent Director    | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR independent director nominees under Items 3.7 and 3.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominee under Item 3.8 is because, considered by the company as independent director, Li, Chi Cheng is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 3.2 and 3.4-3.6 is warranted because the independence level will be 22.22 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 3.1 and 3.3 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |   |           |          |                   |                  |
| 3.3  | Elect Wang, Tai Kuang with SHAREHOLDER NO.0000014 as Non-independent Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR independent director nominees under Items 3.7 and 3.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominee under Item 3.8 is because, considered by the company as independent director, Li, Chi Cheng is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 3.2 and 3.4-3.6 is warranted because the independence level will be 22.22 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 3.1 and 3.3 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |   |           |          |                   |                  |
| 3.4  | Elect Yu, Cheng Chung with SHAREHOLDER NO.0000657 as Non-independent Director   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR independent director nominees under Items 3.7 and 3.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominee under Item 3.8 is because, considered by the company as independent director, Li, Chi Cheng is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 3.2 and 3.4-3.6 is warranted because the independence level will be 22.22 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 3.1 and 3.3 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |   |           |          |                   |                  |

# Emerging Display Technologies Corp.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3.5             | Elect Huang, Hsiu Wen, a Representative of Ying Dar Investment Development Corp. with SHAREHOLDER NO.0007924 as Non-independent Director   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR independent director nominees under Items 3.7 and 3.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominee under Item 3.8 is because, considered by the company as independent director, Li, Chi Cheng is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 3.2 and 3.4-3.6 is warranted because the independence level will be 22.22 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 3.1 and 3.3 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |           |          |                   |                  |
| 3.6             | Elect Hsieh, Wen Hsiung, a Representative of Bae Haw Investment Development Corp. with SHAREHOLDER NO.0007923 as Non-independent Director  | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR independent director nominees under Items 3.7 and 3.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominee under Item 3.8 is because, considered by the company as independent director, Li, Chi Cheng is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 3.2 and 3.4-3.6 is warranted because the independence level will be 22.22 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 3.1 and 3.3 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |           |          |                   |                  |
| 3.7             | Elect Ting, Hung Hsun with SHAREHOLDER NO.H121452XXX as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR independent director nominees under Items 3.7 and 3.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominee under Item 3.8 is because, considered by the company as independent director, Li, Chi Cheng is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 3.2 and 3.4-3.6 is warranted because the independence level will be 22.22 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 3.1 and 3.3 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |           |          |                   |                  |
| 3.8             | Elect Li, Chi Cheng with SHAREHOLDER NO.S121365XXX as Independent Director   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR independent director nominees under Items 3.7 and 3.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominee under Item 3.8 is because, considered by the company as independent director, Li, Chi Cheng is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 3.2 and 3.4-3.6 is warranted because the independence level will be 22.22 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 3.1 and 3.3 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |           |          |                   |                  |
| 3.9             | Elect Huang, Hui Ling with SHAREHOLDER NO.Q221623XXX as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR independent director nominees under Items 3.7 and 3.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominee under Item 3.8 is because, considered by the company as independent director, Li, Chi Cheng is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 3.2 and 3.4-3.6 is warranted because the independence level will be 22.22 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 3.1 and 3.3 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |           |          |                   |                  |

## Emerging Display Technologies Corp.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4               | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST is warranted because there is lack of disclosure on the pertinent details of the proposal.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/28/2024 | Auto-Approved<br>05/28/2024 |                      | 131,000        | 131,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>131,000</b> | <b>131,000</b> |

## Fortune Electric Co., Ltd.

**Meeting Date:** 06/13/2024      **Country:** Taiwan      **Ticker:** 1519  
**Record Date:** 04/12/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y26168107

**Voting Policy:** ISS

**Shares Voted:** 22,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Business Operations Report, Financial Statements and Consolidated Financial Statements | Mgmt      | For      | For               | For              |
| 2   | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i> |  |           |          |                   |                  |
| 3   | Approve Amendments to Articles of Association  | Mgmt      | For      | For               | For              |
| 4   | Approve the Issuance of New Shares by Capitalization of Profit                                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i> |  |           |          |                   |                  |
| 5   | Amend Procedures for Lending Funds to Other Parties  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/29/2024 | Auto-Approved<br>05/29/2024 |                      | 22,000         | 22,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>22,000</b>  | <b>22,000</b> |

## Global Mixed-Mode Technology, Inc.

Meeting Date: 06/13/2024

Country: Taiwan

Ticker: 8081

Record Date: 04/12/2024

Meeting Type: Annual

Primary Security ID: Y2717S101

Voting Policy: ISS

Shares Voted: 15,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Report and Financial Statements  | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution   | Mgmt      | For      | For               | For              |
| 3.1             | ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING<br>Elect Yao Xu-Jie with SHAREHOLDER NO.A170108XXX as Non-independent Director | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/29/2024 | Auto-Approved<br>05/29/2024 |                      | 15,000         | 15,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>15,000</b>  | <b>15,000</b> |

## Inkeverse Group Limited

Meeting Date: 06/13/2024

Country: Cayman Islands

Ticker: 3700

Record Date: 06/06/2024

Meeting Type: Annual

Primary Security ID: G4809C101

Voting Policy: ISS

Shares Voted: 555,000

| Proposal Number   | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2   | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 3.1   | Elect Liu Xiaosong as Director                    | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i></p> |   |           |          |                   |                  |
| 3.2   | Elect David Cui as Director                       | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i></p> |   |           |          |                   |                  |
| 3.3   | Elect Chen Yong as Director                       | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i></p> |   |           |          |                   |                  |
| 3.4   | Authorize Board to Fix Remuneration of Directors  | Mgmt      | For      | For               | For              |

## Inkeverse Group Limited

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 4  | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration                                       | Mgmt      | For      | For               | For              |
| 5  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |  |           |          |                   |                  |
| 6  | Authorize Repurchase of Issued Share Capital   | Mgmt      | For      | For               | For              |
| 7  | Authorize Reissuance of Repurchased Shares   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |  |           |          |                   |                  |
| 8  | Approve Acquisition Mandate to Authorize and Empower the Directors in Advance to Conduct Potential Cryptocurrency Acquisitions | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 555,000        | 555,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>555,000</b> | <b>555,000</b> |

## Jess-Link Products Co., Ltd.

**Meeting Date:** 06/13/2024      **Country:** Taiwan      **Ticker:** 6197  
**Record Date:** 04/12/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y4439Y101

**Voting Policy:** ISS

**Shares Voted:** 27,000

| Proposal Number | Proposal Text                                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Financial Statements                  | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution           | Mgmt      | For      | For               | For              |
| 3               | Approve Amendments to Articles of Association | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/29/2024 | Auto-Approved<br>05/29/2024 |                      | 27,000         | 27,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>27,000</b>  | <b>27,000</b> |



LBS Bina Group Berhad

Meeting Date: 06/13/2024 Country: Malaysia Ticker: 5789  
 Record Date: 06/06/2024 Meeting Type: Annual  
 Primary Security ID: Y52284133

Voting Policy: ISS

Shares Voted: 282,000

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 2  | Approve Directors' Fees for the Period from January 1, 2023 to June 30, 2024                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>   |  |           |          |                   |                  |
| 3  | Approve Directors' Fees, Allowances and Benefits for the Period from June 14, 2024 to the Next AGM | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>   |  |           |          |                   |                  |
| 4  | Elect Lim Hock San, JP as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 5  | Elect Wira Lim Hock Guan, JP as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 6  | Elect Lim Mooi Pang as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |          |                   |                  |
| 7  | Approve UHY as Auditors and Authorize Board to Fix Their Remuneration                              | Mgmt      | For      | For               | For              |
| 8  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                   | Mgmt      | For      | For               | For              |
| 9  | Approve Shareholders' Mandate for Recurrent Related Party Transactions                             | Mgmt      | For      | For               | For              |
| 10   | Authorize Share Repurchase Program   | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 282,000        | 282,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>282,000</b> | <b>282,000</b> |

## Lii Hen Industries Bhd.

Meeting Date: 06/13/2024

Country: Malaysia

Ticker: 7089

Record Date: 06/06/2024

Meeting Type: Annual

Primary Security ID: Y5285V109

Voting Policy: ISS

Shares Voted: 74,669

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Elect Tok Heng Leong as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |           |          |                   |                  |
| 2               | Elect Tan Bee Eng as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |           |          |                   |                  |
| 3               | Elect Chua Yong Haup as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |           |          |                   |                  |
| 4               | Elect Le Wat Su as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |           |          |                   |                  |
| 5               | Approve Directors' Fees   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>  |           |          |                   |                  |
| 6               | Approve Directors' Benefits   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>  |           |          |                   |                  |
| 7               | Approve Peter Chong & Co. as Auditors and Authorize Directors to Fix Their Remuneration   | Mgmt      | For      | For               | For              |
| 8               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights  | Mgmt      | For      | For               | For              |
| 9               | Approve Renewal of Existing Shareholders' Mandate and Proposed New Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt      | For      | For               | For              |
| 10              | Approve Chan Wah Chong to Continue Office as Independent Non-Executive Director   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 74,669         | 74,669        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>74,669</b>  | <b>74,669</b> |

## Manitou BF SA

Meeting Date: 06/13/2024

Country: France

Ticker: MTU

Record Date: 06/11/2024

Meeting Type: Annual/Special

Primary Security ID: F59766109

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | Ordinary Business  | Mgmt      |          |                   |                  |
| 1               | Approve Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>   |           |          |                   |                  |
| 2               | Approve Consolidated Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>   |           |          |                   |                  |
| 3               | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions  | Mgmt      | For      | For               | For              |
| 4               | Approve Allocation of Income and Dividends of EUR 1.35 per Share   | Mgmt      | For      | For               | For              |
| 5               | Appoint KPMG as Auditor for the Sustainability Reporting   | Mgmt      | For      | For               | For              |
| 6               | Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000   | Mgmt      | For      | For               | For              |
| 7               | Approve Compensation Report  | Mgmt      | For      | For               | For              |
| 8               | Approve Compensation of Jacqueline Himsworth, Chairwoman of the Board  | Mgmt      | For      | For               | For              |
| 9               | Approve Compensation of Michel Denis, CEO  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this remuneration report is warranted as the disclosure surrounding the vesting of phantom shares lacks transparency.</i>   |           |          |                   |                  |
| 10              | Approve Remuneration Policy of Chairwoman of the Board   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST the remuneration policy applicable to the chairwoman is warranted (Item 10) as her base salary is not disclosed and her salary increased in FY23. A vote FOR the remuneration policy applicable to the directors of the board are warranted because it does not raise any significant concern (Item 12).</i>  |           |          |                   |                  |
| 11              | Approve Remuneration Policy of CEO   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this remuneration policy is warranted, although the following concerns are raised: * The bonus disclosure is under market standards; * No bonus cap is provided under the policy; * The policy does not include any real long-term incentive with a pluriannual performance period; * The derogation policy is fairly vague; and * There is no cap on the exceptional remuneration.</i> |           |          |                   |                  |
| 12              | Approve Remuneration Policy of Directors   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote AGAINST the remuneration policy applicable to the chairwoman is warranted (Item 10) as her base salary is not disclosed and her salary increased in FY23. A vote FOR the remuneration policy applicable to the directors of the board are warranted because it does not raise any significant concern (Item 12).</i>  |           |          |                   |                  |
| 13              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: This resolution warrants a vote AGAINST as the share repurchase program can be continued during a takeover period.</i>   |           |          |                   |                  |
|                 | Extraordinary Business   | Mgmt      |          |                   |                  |
| 14              | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares   | Mgmt      | For      | For               | For              |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 15              | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: * Votes AGAINST Items 15-20 and 22 are warranted as the possibility of use during a takeover period is not excluded. * Votes AGAINST the authorizations under Items 16-20 are warranted because they do not respect the recommended 10 percent guidelines for issuances with without preemptive rights. * Items 18-19 warrant votes AGAINST because the maximum discount allowed (15 percent) goes beyond the acceptable limit of 10 percent.</i> |           |          |                   |                  |
| 16              | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: * Votes AGAINST Items 15-20 and 22 are warranted as the possibility of use during a takeover period is not excluded. * Votes AGAINST the authorizations under Items 16-20 are warranted because they do not respect the recommended 10 percent guidelines for issuances with without preemptive rights. * Items 18-19 warrant votes AGAINST because the maximum discount allowed (15 percent) goes beyond the acceptable limit of 10 percent.</i> |           |          |                   |                  |
| 17              | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: * Votes AGAINST Items 15-20 and 22 are warranted as the possibility of use during a takeover period is not excluded. * Votes AGAINST the authorizations under Items 16-20 are warranted because they do not respect the recommended 10 percent guidelines for issuances with without preemptive rights. * Items 18-19 warrant votes AGAINST because the maximum discount allowed (15 percent) goes beyond the acceptable limit of 10 percent.</i> |           |          |                   |                  |
| 18              | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: * Votes AGAINST Items 15-20 and 22 are warranted as the possibility of use during a takeover period is not excluded. * Votes AGAINST the authorizations under Items 16-20 are warranted because they do not respect the recommended 10 percent guidelines for issuances with without preemptive rights. * Items 18-19 warrant votes AGAINST because the maximum discount allowed (15 percent) goes beyond the acceptable limit of 10 percent.</i> |           |          |                   |                  |
| 19              | Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 8 Million   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: * Votes AGAINST Items 15-20 and 22 are warranted as the possibility of use during a takeover period is not excluded. * Votes AGAINST the authorizations under Items 16-20 are warranted because they do not respect the recommended 10 percent guidelines for issuances with without preemptive rights. * Items 18-19 warrant votes AGAINST because the maximum discount allowed (15 percent) goes beyond the acceptable limit of 10 percent.</i> |           |          |                   |                  |
| 20              | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15-17 and 19  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: * Votes AGAINST Items 15-20 and 22 are warranted as the possibility of use during a takeover period is not excluded. * Votes AGAINST the authorizations under Items 16-20 are warranted because they do not respect the recommended 10 percent guidelines for issuances with without preemptive rights. * Items 18-19 warrant votes AGAINST because the maximum discount allowed (15 percent) goes beyond the acceptable limit of 10 percent.</i> |           |          |                   |                  |
| 21              | Authorize Capitalization of Reserves of Up to EUR 8 Million for Bonus Issue or Increase in Par Value  | Mgmt      | For      | For               | For              |

## Manitou BF SA

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 22  | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: * Votes AGAINST Items 15-20 and 22 are warranted as the possibility of use during a takeover period is not excluded. * Votes AGAINST the authorizations under Items 16-20 are warranted because they do not respect the recommended 10 percent guidelines for issuances with without preemptive rights. * Items 18-19 warrant votes AGAINST because the maximum discount allowed (15 percent) goes beyond the acceptable limit of 10 percent.</i> |  |           |          |                   |                  |
| 23  | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans              | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * No information is available on the existence of performance conditions. * The vesting period is not sufficiently long-term oriented.</i>   |  |           |          |                   |                  |
| 24  | Authorize Capital Issuances for Use in Employee Stock Purchase Plans                       | Mgmt      | Against  | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted given the absence of any concerns.</i>  |  |           |          |                   |                  |
| 25  | Authorize Filing of Required Documents/Other Formalities                                   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/23/2024 | Auto-Approved<br>05/23/2024 |                      | 3,824          | 3,824        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,824</b>   | <b>3,824</b> |

## Mears Group Plc

**Meeting Date:** 06/13/2024      **Country:** United Kingdom      **Ticker:** MER  
**Record Date:** 06/11/2024      **Meeting Type:** Annual  
**Primary Security ID:** G5946P103

**Voting Policy:** ISS

**Shares Voted:** 22,708

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2               | Approve Remuneration Report                       | Mgmt      | For      | For               | For              |
| 3               | Appoint PricewaterhouseCoopers LLP as Auditors    | Mgmt      | For      | For               | For              |
| 4               | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 5               | Approve Final Dividend                            | Mgmt      | For      | For               | For              |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 6               | Re-elect Jim Clarke as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 6 A vote FOR the re-election of Jim Clarke is warranted although it is not without concern: * As Nomination Committee Chair, Jim Clarke is considered ultimately responsible for incorporating sufficient diversity on the Board. As at the reference date, the Board does not meet the two out of three primary diversity targets in the FCA's Listing Rules; * The Company has not explicitly reported against the FCA Listing Rules' targets. The main reasons for support are: * The Company met all three diversity targets for the majority of the financial year up until 14 December 2023; * The Company notes its dedication to follow the principles set out in the FTSE Women Leaders Review. Items 7-11 A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i></p> |           |          |                   |                  |
| 7               | Re-elect Lucas Critchley as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 6 A vote FOR the re-election of Jim Clarke is warranted although it is not without concern: * As Nomination Committee Chair, Jim Clarke is considered ultimately responsible for incorporating sufficient diversity on the Board. As at the reference date, the Board does not meet the two out of three primary diversity targets in the FCA's Listing Rules; * The Company has not explicitly reported against the FCA Listing Rules' targets. The main reasons for support are: * The Company met all three diversity targets for the majority of the financial year up until 14 December 2023; * The Company notes its dedication to follow the principles set out in the FTSE Women Leaders Review. Items 7-11 A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i></p> |           |          |                   |                  |
| 8               | Re-elect Andrew Smith as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 6 A vote FOR the re-election of Jim Clarke is warranted although it is not without concern: * As Nomination Committee Chair, Jim Clarke is considered ultimately responsible for incorporating sufficient diversity on the Board. As at the reference date, the Board does not meet the two out of three primary diversity targets in the FCA's Listing Rules; * The Company has not explicitly reported against the FCA Listing Rules' targets. The main reasons for support are: * The Company met all three diversity targets for the majority of the financial year up until 14 December 2023; * The Company notes its dedication to follow the principles set out in the FTSE Women Leaders Review. Items 7-11 A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i></p> |           |          |                   |                  |
| 9               | Re-elect Julia Unwin as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 6 A vote FOR the re-election of Jim Clarke is warranted although it is not without concern: * As Nomination Committee Chair, Jim Clarke is considered ultimately responsible for incorporating sufficient diversity on the Board. As at the reference date, the Board does not meet the two out of three primary diversity targets in the FCA's Listing Rules; * The Company has not explicitly reported against the FCA Listing Rules' targets. The main reasons for support are: * The Company met all three diversity targets for the majority of the financial year up until 14 December 2023; * The Company notes its dedication to follow the principles set out in the FTSE Women Leaders Review. Items 7-11 A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i></p> |           |          |                   |                  |
| 10              | Re-elect Angela Lockwood as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 6 A vote FOR the re-election of Jim Clarke is warranted although it is not without concern: * As Nomination Committee Chair, Jim Clarke is considered ultimately responsible for incorporating sufficient diversity on the Board. As at the reference date, the Board does not meet the two out of three primary diversity targets in the FCA's Listing Rules; * The Company has not explicitly reported against the FCA Listing Rules' targets. The main reasons for support are: * The Company met all three diversity targets for the majority of the financial year up until 14 December 2023; * The Company notes its dedication to follow the principles set out in the FTSE Women Leaders Review. Items 7-11 A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i></p> |           |          |                   |                  |
| 11              | Elect Nick Wharton as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 6 A vote FOR the re-election of Jim Clarke is warranted although it is not without concern: * As Nomination Committee Chair, Jim Clarke is considered ultimately responsible for incorporating sufficient diversity on the Board. As at the reference date, the Board does not meet the two out of three primary diversity targets in the FCA's Listing Rules; * The Company has not explicitly reported against the FCA Listing Rules' targets. The main reasons for support are: * The Company met all three diversity targets for the majority of the financial year up until 14 December 2023; * The Company notes its dedication to follow the principles set out in the FTSE Women Leaders Review. Items 7-11 A vote FOR these Directors is considered warranted as no significant concerns have been identified.</i></p> |           |          |                   |                  |
| 12              | Authorise Issue of Equity   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR these resolutions is considered warranted because the proposed amounts and durations are within recommended limits.</i></p>   |           |          |                   |                  |
| 13              | Authorise Issue of Equity without Pre-emptive Rights  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR these resolutions is considered warranted because the proposed amounts and durations are within recommended limits.</i></p>   |           |          |                   |                  |

## Mears Group Plc

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 14              | Authorise Market Purchase of Ordinary Shares                         | Mgmt      | For      | For               | For              |
| 15              | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 | Intermediary Confirmed<br>05/30/2024 | 22,708         | 22,708        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>22,708</b>  | <b>22,708</b> |

## Mitani Sangyo Co., Ltd.

**Meeting Date:** 06/13/2024      **Country:** Japan      **Ticker:** 8285  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J43443100

**Voting Policy:** ISS

**Shares Voted:** 9,200

| Proposal Number  | Proposal Text                         | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---------------------------------------|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Mitani, Tadateru       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance. * Top management is responsible for the company's capital misallocation.</i> |                                       |           |          |                   |                  |
| 1.2  | Elect Director Mori, Koichi           | Mgmt      | For      | For               | For              |
| 1.3  | Elect Director Ado, Masayuki          | Mgmt      | For      | For               | For              |
| 1.4  | Elect Director Nishino, Seiji         | Mgmt      | For      | For               | For              |
| 1.5  | Elect Director Takeuchi, Noboru       | Mgmt      | For      | For               | For              |
| 1.6  | Elect Director Watanabe, Shinji       | Mgmt      | For      | For               | For              |
| 1.7  | Elect Director Uchida, Daigo          | Mgmt      | For      | For               | For              |
| 1.8  | Elect Director Fukabori, Toshiaki     | Mgmt      | For      | For               | For              |
| 1.9  | Elect Director Miura, Shuhei          | Mgmt      | For      | For               | For              |
| 1.10   | Elect Director Shogan, Toshiyuki      | Mgmt      | For      | For               | For              |
| 1.11   | Elect Director Hanada, Mitsuyo        | Mgmt      | For      | For               | For              |
| 1.12   | Elect Director Nagasawa, Hiroko       | Mgmt      | For      | For               | For              |
| 1.13   | Elect Director Kiyoki, Yasushi        | Mgmt      | For      | For               | For              |
| 1.14   | Elect Director Masuda, Yukihiro       | Mgmt      | For      | For               | For              |
| 1.15   | Elect Director Shimizu, Utano         | Mgmt      | For      | For               | For              |
| 2  | Appoint Statutory Auditor Ito, Satoko | Mgmt      | For      | For               | For              |

## Mitani Sangyo Co., Ltd.

| Proposal Number | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3               | Approve Compensation Ceiling for Directors | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this proposal is warranted because: \* The company fails to clarify whether the increase is intended to introduce/increase performance-based pay. \* Financial performance does not imply that the company has conducted business in the interests of shareholders.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/22/2024 | Auto-Approved<br>05/22/2024 |                      | 9,200          | 9,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>9,200</b>   | <b>9,200</b> |

## Nishoku Technology, Inc.

**Meeting Date:** 06/13/2024      **Country:** Taiwan      **Ticker:** 3679  
**Record Date:** 04/12/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y6377T101

**Voting Policy:** ISS

**Shares Voted:** 8,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                         | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/27/2024 | Auto-Approved<br>05/27/2024 |                      | 8,000          | 8,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>8,000</b>   | <b>8,000</b> |

## PT Blue Bird Tbk

**Meeting Date:** 06/13/2024      **Country:** Indonesia      **Ticker:** BIRD  
**Record Date:** 05/21/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y7140H101



## PT Blue Bird Tbk

Voting Policy: ISS

Shares Voted: 456,396

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| 3               | Approve Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 4               | Approve Remuneration of Directors and Commissioners   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 456,396        | 456,396        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>456,396</b> | <b>456,396</b> |

## PT Cisarua Mountain Dairy

Meeting Date: 06/13/2024

Country: Indonesia

Ticker: CMRY

Record Date: 05/21/2024

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y163EZ106

Voting Policy: ISS

Shares Voted: 118,000

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Discuss Feasibility Study Regarding Changes to the Company's Business Activities and Amend Article 3 of the Articles of Association Regarding the Aims and Objectives and Business Activities of the Company | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this resolution is warranted.</i> |  |           |          |                   |                  |
| 2  | Discuss Feasibility Study Report Prepared by the Independent Appraisal Services Office and Approve Additional Business Activities of the Company's Subsidiary, PT Macroprima Panganutama                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this resolution is warranted.</i> |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 118,000        | 118,000      |

## PT Cisarua Mountain Dairy

Total Shares: **118,000** **118,000**

## Rechi Precision Co. Ltd.

Meeting Date: 06/13/2024

Country: Taiwan

Ticker: 4532

Record Date: 04/12/2024

Meeting Type: Annual

Primary Security ID: Y7225T103

Voting Policy: ISS

Shares Voted: 629,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements  | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| 3               | Approve Release of Restrictions of Competitive Activities of Current Directors and Representatives | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 629,000        | 629,000        |
|   |                          |               | 05/28/2024      | 05/28/2024    |                      |                |                |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>629,000</b> | <b>629,000</b> |

## Sunplus Innovation Technology, Inc.

Meeting Date: 06/13/2024

Country: Taiwan

Ticker: 5236

Record Date: 04/12/2024

Meeting Type: Annual

Primary Security ID: Y8T40H109

Voting Policy: ISS

Shares Voted: 20,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                         | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 20,000         | 20,000        |
|   |                          |               | 05/23/2024      | 05/23/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>20,000</b>  | <b>20,000</b> |

# The First International Bank of Israel Ltd.

**Meeting Date:** 06/13/2024

**Country:** Israel

**Ticker:** FIBI

**Record Date:** 05/16/2024

**Meeting Type:** Special

**Primary Security ID:** M1648G106

**Voting Policy:** ISS

**Shares Voted:** 15,343

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Reelect Ronen Harel as External Director  | Mgmt      | For      | For               | For              |
| 2   | Issue Insurance Policy to Directors/Officers  | Mgmt      | For      | For               | For              |
| A   | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Mgmt      | None     | Refer             | Against          |
|   | Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney  | Mgmt      |          |                   |                  |
| B1  | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Mgmt      | None     | Refer             | Against          |
| <p><i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i></p> |   |           |          |                   |                  |
| B2  | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Mgmt      | None     | Refer             | Against          |
| <p><i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i></p> |   |           |          |                   |                  |
| B3  | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.   | Mgmt      | None     | Refer             | For              |
| <p><i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i></p> |   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# The First International Bank of Israel Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed               | Approved                 | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|--------------------------|--------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | blaurencig<br>05/20/2024 | blaurencig<br>05/20/2024 |                      | 15,343         | 15,343        |
| <b>Total Shares:</b>                                 |                             |               |                          |                          |                      | <b>15,343</b>  | <b>15,343</b> |

## TOKAI RIKA CO., LTD.

**Meeting Date:** 06/13/2024      **Country:** Japan      **Ticker:** 6995  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J85968105

**Voting Policy:** ISS

**Shares Voted:** 3,100

| Proposal<br>Number  | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--|-----------|-------------|-------------------------|---------------------|
| 1.1   | Elect Director Ninoyu, Hiroyoshi                     | Mgmt      | For         | For                     | For                 |
| 1.2   | Elect Director Sato, Masahiko                        | Mgmt      | For         | For                     | For                 |
| 1.3   | Elect Director Imaeda, Katsuyuki                     | Mgmt      | For         | For                     | For                 |
| 1.4   | Elect Director Fujioka, Kei                          | Mgmt      | For         | For                     | For                 |
| 1.5   | Elect Director Miyama, Minako                        | Mgmt      | For         | For                     | For                 |
| 1.6   | Elect Director Ambe, Kazushi                         | Mgmt      | For         | For                     | For                 |
| 2.1   | Appoint Statutory Auditor Akita,<br>Toshiki          | Mgmt      | For         | For                     | For                 |
| 2.2   | Appoint Statutory Auditor Chida,<br>Minoru           | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |  |           |             |                         |                     |
| 3   | Appoint Alternate Statutory Auditor<br>Uozumi, Naoto | Mgmt      | For         | For                     | For                 |
| 4   | Approve Annual Bonus                                 | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/27/2024 | Auto-Approved<br>05/27/2024 |                      | 3,100          | 3,100        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>3,100</b>   | <b>3,100</b> |

## Turvo International Co., Ltd.

Meeting Date: 06/13/2024

Country: Taiwan

Ticker: 2233

Record Date: 04/12/2024

Meeting Type: Annual

Primary Security ID: Y9003C104

Voting Policy: ISS

Shares Voted: 9,000

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

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/23/2024 | Auto-Approved<br>05/23/2024 |                      | 9,000          | 9,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>9,000</b>   | <b>9,000</b> |

## Aichi Corp.

Meeting Date: 06/14/2024

Country: Japan

Ticker: 6345

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J00284109

Voting Policy: ISS

Shares Voted: 9,800

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Amend Articles to Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Yamagishi, Toshiya  | Mgmt      | For      | For               | For              |
| 2.2   | Elect Director Nakazawa, Shunichi  | Mgmt      | For      | For               | For              |
| 3.1   | Elect Director and Audit Committee Member Takatsuki, Shigehiro                                       | Mgmt      | For      | For               | For              |
| 3.2   | Elect Director and Audit Committee Member Tojo, Kiyoshi  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i></p> |  |           |          |                   |                  |
| 3.3   | Elect Director and Audit Committee Member Kawanishi, Takuto  | Mgmt      | For      | For               | For              |
| 3.4   | Elect Director and Audit Committee Member Sakai, Soji  | Mgmt      | For      | For               | For              |

| Proposal Number                                   | Proposal Text   | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction     |                |              |
|---|---|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| 3.5   | Elect Director and Audit Committee Member Kojima, Taeko | Mgmt          | For                           | For                         | For                  |                |              |
| <b>Ballot Details</b>                             |   |               |                               |                             |                      |                |              |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number                                | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245  | Confirmed     | Auto-Instructed<br>05/29/2024 | Auto-Approved<br>05/29/2024 |                      | 9,800          | 9,800        |
| <b>Total Shares:</b>                              |   |               |                               |                             |                      | <b>9,800</b>   | <b>9,800</b> |

Aisan Industry Co., Ltd.

Meeting Date: 06/14/2024 Country: Japan Ticker: 7283  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J00672105

Voting Policy: ISS

Shares Voted: 145

| Proposal Number   | Proposal Text                               | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Nomura, Tokuhisa             | Mgmt      | For      | For               | For              |
| 1.2   | Elect Director Nakane, Toru                 | Mgmt      | For      | For               | For              |
| 1.3   | Elect Director Kato, Shigekazu              | Mgmt      | For      | For               | For              |
| 1.4   | Elect Director Kusano, Masaki               | Mgmt      | For      | For               | For              |
| 1.5   | Elect Director Konohara, Hirokazu           | Mgmt      | For      | For               | For              |
| 1.6   | Elect Director Yamanaka, Akihiro            | Mgmt      | For      | For               | For              |
| 1.7   | Elect Director Oi, Yuichi                   | Mgmt      | For      | For               | For              |
| 1.8   | Elect Director Tsuge, Satoe                 | Mgmt      | For      | For               | For              |
| 1.9   | Elect Director Iribe, Yurie                 | Mgmt      | For      | For               | For              |
| 2.1   | Appoint Statutory Auditor Ueki, Yojiro      | Mgmt      | For      | For               | For              |
| 2.2   | Appoint Statutory Auditor Furuta, Yuji      | Mgmt      | For      | For               | For              |
| 2.3   | Appoint Statutory Auditor Hirano, Yoshinori | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |   |           |          |                   |                  |
| 2.4   | Appoint Statutory Auditor Kato, Takami      | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |   |           |          |                   |                  |
| 2.5   | Appoint Statutory Auditor Yazaki, Nobuya    | Mgmt      | For      | For               | For              |

| <b>Ballot Details</b>                             |                          |               |            |          |                      |                |              |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |

# Aisan Industry Co., Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/27/2024 | Auto-Approved<br>05/27/2024 |                      | 145            | 145          |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>145</b>     | <b>145</b>   |

# Baoye Group Company Limited

**Meeting Date:** 06/14/2024      **Country:** China      **Ticker:** 2355  
**Record Date:** 05/13/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y0699H101

**Voting Policy:** ISS

**Shares Voted:** 13,000

| Proposal<br>Number  | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|---|-----------|-------------|-------------------------|---------------------|
| 1   | Approve Report of the Board of Directors  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |   |           |             |                         |                     |
| 2   | Approve Report of the Supervisory Committee   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |   |           |             |                         |                     |
| 3   | Approve Audited Consolidated Financial Statements and Auditors' Report  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |   |           |             |                         |                     |
| 4   | Approve Matters Relating to No Payment of Final Dividend  | Mgmt      | For         | For                     | For                 |
| 5A  | Approve PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration                | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted given the absence of any known issues concerning the audit firms, their remuneration, and the way the audit was conducted.</i>    |   |           |             |                         |                     |
| 5B  | Approve PricewaterhouseCoopers Zhongtian CPAs as PRC Statutory Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted given the absence of any known issues concerning the audit firms, their remuneration, and the way the audit was conducted.</i>    |   |           |             |                         |                     |
| 6   | Elect Xia Feng as Director and Authorize Board to Fix His Remuneration  | Mgmt      | For         | For                     | For                 |
| 7   | Approve Any Motion Proposed by Any Shareholder Holding Three Percent or More of the Shares with Voting Rights         | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of information.</i>  |   |           |             |                         |                     |

# Baoye Group Company Limited

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 8  | Approve Grant of General Mandate to Allot and Issue New Shares | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted for the following: * The share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p>   |  |           |          |                   |                  |
| 9  | Approve Grant of General Mandate to Repurchase H Shares        | Mgmt      | For      | For               | For              |
| 10   | Amend Articles of Association                                  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the proposed amendments to the Articles is warranted given the proposed amendments would include the removal of the class meeting requirement which would reduce the safeguards available to shareholders and would limit the ability of a particular class of shareholders to reject proposals that could result to unfavorable outcomes for minority shareholders.</i></p> |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/29/2024 | Auto-Approved<br>05/29/2024 |                      | 13,000         | 13,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>13,000</b>  | <b>13,000</b> |

# Baoye Group Company Limited

**Meeting Date:** 06/14/2024      **Country:** China      **Ticker:** 2355  
**Record Date:** 05/13/2024      **Meeting Type:** Special  
**Primary Security ID:** Y0699H101

**Voting Policy:** ISS

**Shares Voted:** 13,000

| Proposal Number  | Proposal Text                                  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
|  | CLASS MEETING FOR HOLDERS OF H SHARES          | Mgmt      |          |                   |                  |
| 1  | Authorize Repurchase of Issued H Share Capital | Mgmt      | For      | For               | For              |
| 2  | Amend Articles of Association                  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the proposed amendments to the Articles is warranted given the proposed amendments would include the removal of the class meeting requirement which would reduce the safeguards available to shareholders and would limit the ability of a particular class of shareholders to reject proposals that could result to unfavorable outcomes for minority shareholders.</i></p> |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/29/2024 | Auto-Approved<br>05/29/2024 |                      | 13,000         | 13,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>13,000</b>  | <b>13,000</b> |



**Meeting Date:** 06/14/2024

**Country:** Japan

**Ticker:** 4345

**Record Date:** 03/31/2024

**Meeting Type:** Annual

**Primary Security ID:** J0845N108

**Voting Policy:** ISS

**Shares Voted:** 35,300

| Proposal Number  | Proposal Text                               | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Yokoshima, Taizo             | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included.</i> |   |           |          |                   |                  |
| 1.2  | Elect Director Akiyama, Hideki              | Mgmt      | For      | For               | For              |
| 1.3  | Elect Director Kanai, Kazutoshi             | Mgmt      | For      | For               | For              |
| 1.4  | Elect Director Yokoshima, Ren               | Mgmt      | For      | For               | For              |
| 1.5  | Elect Director Kitahara, Makio              | Mgmt      | For      | For               | For              |
| 1.6  | Elect Director Kishimoto, Akihiko           | Mgmt      | For      | For               | For              |
| 1.7  | Elect Director Miyasaka, Masaharu           | Mgmt      | For      | For               | For              |
| 1.8  | Elect Director Hirano, Seiichi              | Mgmt      | For      | For               | For              |
| 2  | Appoint Statutory Auditor Sasaki, Hiromichi | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/28/2024 | Auto-Approved<br>05/28/2024 |                      | 35,300         | 35,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>35,300</b>  | <b>35,300</b> |

**Groupe Guillin SA**

**Meeting Date:** 06/14/2024

**Country:** France

**Ticker:** ALGIL

**Record Date:** 06/12/2024

**Meeting Type:** Annual/Special

**Primary Security ID:** F46064139

**Voting Policy:** ISS

**Shares Voted:** 584

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Ordinary Business  | Mgmt      |          |                   |                  |
| 1   | Approve Financial Statements and Discharge CEO and Directors     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted in the absence of any specific concern.</i> |  |           |          |                   |                  |
| 2   | Approve Allocation of Income and Dividends of EUR 1.10 per Share | Mgmt      | For      | For               | For              |

# Groupe Guillin SA

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 3   | Approve Consolidated Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted in the absence of any specific concern.</i>   |  |           |          |                   |                  |
| 4   | Approve Remuneration of Directors in the Aggregate Amount of EUR 42,000  | Mgmt      | For      | For               | For              |
| 5   | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions                            | Mgmt      | For      | For               | For              |
| 6   | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted as the share repurchase program can be continued during a takeover period.</i>  |  |           |          |                   |                  |
| Extraordinary Business  |  | Mgmt      |          |                   |                  |
| 7   | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares   | Mgmt      | For      | For               | For              |
| 8   | Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value                                | Mgmt      | For      | For               | For              |
| 9   | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million     | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: * Votes AGAINST the authorizations under Items 9 to 12 are warranted because they do not respect the recommended 10/50-percent guidelines for issuances with and without preemptive rights.</i> |  |           |          |                   |                  |
| 10  | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Million | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: * Votes AGAINST the authorizations under Items 9 to 12 are warranted because they do not respect the recommended 10/50-percent guidelines for issuances with and without preemptive rights.</i> |  |           |          |                   |                  |
| 11  | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 2 Million       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: * Votes AGAINST the authorizations under Items 9 to 12 are warranted because they do not respect the recommended 10/50-percent guidelines for issuances with and without preemptive rights.</i> |  |           |          |                   |                  |
| 12  | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above      | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: * Votes AGAINST the authorizations under Items 9 to 12 are warranted because they do not respect the recommended 10/50-percent guidelines for issuances with and without preemptive rights.</i> |  |           |          |                   |                  |
| 13  | Authorize Capital Issuances for Use in Employee Stock Purchase Plans   | Mgmt      | For      | For               | For              |
| 14  | Authorize Filing of Required Documents/Other Formalities   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/27/2024 | Auto-Approved<br>05/27/2024 |                      | 584            | 584          |

IDEC Corp.

Meeting Date: 06/14/2024 Country: Japan Ticker: 6652  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J23274111

Voting Policy: ISS

Shares Voted: 6,100

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Funaki, Toshiyuki                                      | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Funaki, Mikio  | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Yamamoto, Takuji                                       | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Funaki, Takao  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Kobayashi, Hiroshi                                     | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Okubo, Hideyuki  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Sugiyama, Mariko                                       | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director and Audit Committee Member Himeiya, Yasuo              | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director and Audit Committee Member Kanai, Michiko              | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director and Audit Committee Member Nakajima, Eri               | Mgmt      | For      | For               | For              |
| 3               | Elect Alternate Director and Audit Committee Member Iyomasa, Motoharu | Mgmt      | For      | For               | For              |
| 4               | Approve Stock Option Plan   | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/21/2024 | Auto-Approved<br>05/21/2024 |                      | 6,100          | 6,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>6,100</b>   | <b>6,100</b> |

Inergy Technology, Inc.

Meeting Date: 06/14/2024 Country: Taiwan Ticker: 6693  
 Record Date: 04/15/2024 Meeting Type: Annual  
 Primary Security ID: Y3992E106

## Energy Technology, Inc.

Voting Policy: ISS

Shares Voted: 11,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Business Report and Financial Statements                                 | Mgmt      | For      | For               | For              |
| 2   | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i> |  |           |          |                   |                  |
| 3   | Approve Cash Distribution from Capital Reserve                                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i> |  |           |          |                   |                  |
| 4   | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 11,000         | 11,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>11,000</b>  | <b>11,000</b> |

## Toyoda Gosei Co., Ltd.

Meeting Date: 06/14/2024

Country: Japan

Ticker: 7282

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J91128108

Voting Policy: ISS

Shares Voted: 36,600

| Proposal Number | Proposal Text                         | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Miyazaki, Naoki        | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Saito, Katsumi         | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Yasuda, Hiroshi        | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Oka, Masaki            | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Nawashiro, Mitsuhiro   | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Matsumoto, Mayumi      | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Wada, Takashi          | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Furukawa, Masanori     | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Maeda, Shigeki         | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Ao, Makoto             | Mgmt      | For      | For               | For              |
| 2.1             | Appoint Statutory Auditor Oiso, Kenji | Mgmt      | For      | For               | For              |

# Toyoda Gosei Co., Ltd.

| Proposal Number  | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 2.2  | Appoint Statutory Auditor Kako, Chika      | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i></p> |  |           |          |                   |                  |
| 3  | Approve Compensation Ceiling for Directors | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 36,600         | 36,600        |
|   |                          |               | 05/29/2024      | 05/29/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>36,600</b>  | <b>36,600</b> |

# Construcciones y Auxiliar de Ferrocarriles SA

**Meeting Date:** 06/15/2024      **Country:** Spain      **Ticker:** CAF  
**Record Date:** 06/10/2024      **Meeting Type:** Annual  
**Primary Security ID:** E31774156

**Voting Policy:** ISS

**Shares Voted:** 1,651

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Consolidated and Standalone Financial Statements | Mgmt      | For      | For               | For              |
| 2   | Approve Discharge of Board                               | Mgmt      | For      | For               | For              |
| 3   | Approve Non-Financial Information Statement              | Mgmt      | For      | For               | For              |
| 4   | Approve Allocation of Income and Dividends               | Mgmt      | For      | For               | For              |
| 5   | Renew Appointment of Ernst & Young as Auditor            | Mgmt      | For      | For               | For              |
| 6.1   | Reelect Idoia Zenarrutzebeitia Beldarrain as Director    | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR Item 6.3 is warranted due to a lack of concerns about the I-NED nominee. A vote AGAINST the reelection of the board secretary (Item 6.2) and NI-NEDs (Items 6.1 and 6.4) is warranted, as the board does not meet the 50 percent independence guideline applicable to Spain-incorporated, non-controlled companies.</i></p> |  |           |          |                   |                  |
| 6.2   | Reelect Marta Baztarrica Lizarbe as Director             | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR Item 6.3 is warranted due to a lack of concerns about the I-NED nominee. A vote AGAINST the reelection of the board secretary (Item 6.2) and NI-NEDs (Items 6.1 and 6.4) is warranted, as the board does not meet the 50 percent independence guideline applicable to Spain-incorporated, non-controlled companies.</i></p> |  |           |          |                   |                  |
| 6.3   | Reelect Carmen Allo Perez as Director                    | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR Item 6.3 is warranted due to a lack of concerns about the I-NED nominee. A vote AGAINST the reelection of the board secretary (Item 6.2) and NI-NEDs (Items 6.1 and 6.4) is warranted, as the board does not meet the 50 percent independence guideline applicable to Spain-incorporated, non-controlled companies.</i></p> |  |           |          |                   |                  |

## Construcciones y Auxiliar de Ferrocarriles SA

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 6.4   | Reelect Manuel Dominguez de la Maza as Director            | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR Item 6.3 is warranted due to a lack of concerns about the I-NED nominee. A vote AGAINST the reelection of the board secretary (Item 6.2) and NI-NEDs (Items 6.1 and 6.4) is warranted, as the board does not meet the 50 percent independence guideline applicable to Spain-incorporated, non-controlled companies.</i></p> |  |           |          |                   |                  |
| 6.5   | Fix Number of Directors at 11                              | Mgmt      | For      | For               | For              |
| 7   | Amend Article 39 Re: Director Remuneration                 | Mgmt      | For      | For               | For              |
| 8   | Approve Remuneration Policy                                | Mgmt      | For      | For               | For              |
| 9   | Advisory Vote on Remuneration Report                       | Mgmt      | For      | For               | For              |
| 10  | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/27/2024 | Auto-Approved<br>05/27/2024 |                      | 1,651          | 1,651        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,651</b>   | <b>1,651</b> |

## Sakai Moving Service Co., Ltd.

**Meeting Date:** 06/15/2024      **Country:** Japan      **Ticker:** 9039  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J66586108

**Voting Policy:** ISS

**Shares Voted:** 9,400

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 38 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Tajima, Tetsuyasu                              | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Igura, Yoshifumi                               | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Tajima, Michitoshi                             | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Yamano, Mikio                                  | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Iizuka, Kenichi                                | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Izaki, Yasutaka                                | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Tanaka, Kazuhisa                               | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Ota, Fumiko         | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Nagano, Tomoko      | Mgmt      | For      | For               | For              |

## Sakai Moving Service Co., Ltd.

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 3.3  | Elect Director and Audit Committee Member Takahashi, Masaya       | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i></p>                                      |   |           |          |                   |                  |
| 4  | Elect Alternate Director and Audit Committee Member Sano, Akihiko | Mgmt      | For      | For               | For              |
| 5  | Approve Stock Option Plan   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this stock option plan is warranted because: * Total dilution from this plan and the company's other equity compensation plans reaches 6.9 percent, which appears excessive.</i></p> |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/24/2024 | Auto-Approved<br>05/24/2024 |                      | 9,400          | 9,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>9,400</b>   | <b>9,400</b> |

## Jaiprakash Power Ventures Limited

**Meeting Date:** 06/16/2024      **Country:** India      **Ticker:** 532627  
**Record Date:** 05/10/2024      **Meeting Type:** Special  
**Primary Security ID:** Y4253C102

**Voting Policy:** ISS

**Shares Voted:** 941,995

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Postal Ballot  | Mgmt      |          |                   |                  |
| 1   | Reelect Dinesh Kumar Likhi as Director   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the following nominees is warranted because: * Dinesh Kumar Likhi serves on the audit committee and there are significant concerns regarding the company's financial statements.</i></p>  |  |           |          |                   |                  |
| 2   | Approve Reappointment of Sunil Kumar Sharma as Vice Chairman and Whole-time Director           | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted however it is not without concern: * The executive will be paid the proposed remuneration as minimum remuneration irrespective of the company's financial performance during his tenure. The main reason for support is: * The executive's overall pay quantum is deemed reasonable and is commensurate with the size and scale of the company's operations. * The approval being sought is for a period of one year, after which shareholders will have an opportunity to review the payments made.</i></p> |  |           |          |                   |                  |
| 3   | Approve Payment of Remuneration to Sunil Kumar Sharma as Vice Chairman and Whole-time Director | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted however it is not without concern: * The executive will be paid the proposed remuneration as minimum remuneration irrespective of the company's financial performance during his tenure. The main reason for support is: * The executive's overall pay quantum is deemed reasonable and is commensurate with the size and scale of the company's operations. * The approval being sought is for a period of one year, after which shareholders will have an opportunity to review the payments made.</i></p> |  |           |          |                   |                  |

# Jaiprakash Power Ventures Limited

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 4   | Approve Reappointment of Suren Jain as Managing Director and CEO                             | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted however it is not without concerns: * The executive will be paid the proposed remuneration as minimum remuneration irrespective of the company's financial performance during his tenure. * There are no disclosures on the threshold and target performance that the executive's need to achieve, for payouts under the commission element to be made to them. Non-disclosure of this information provides the board with significant discretion in determining his overall pay. The main reason for support is: * The executives overall pay quantum is deemed reasonable and is commensurate with the size and scale of the company's operations.</i></p> |  |           |          |                   |                  |
| 5   | Approve Payment of Remuneration to Suren Jain as Managing Director and CEO                   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted however it is not without concerns: * The executive will be paid the proposed remuneration as minimum remuneration irrespective of the company's financial performance during his tenure. * There are no disclosures on the threshold and target performance that the executive's need to achieve, for payouts under the commission element to be made to them. Non-disclosure of this information provides the board with significant discretion in determining his overall pay. The main reason for support is: * The executives overall pay quantum is deemed reasonable and is commensurate with the size and scale of the company's operations.</i></p> |  |           |          |                   |                  |
| 6   | Approve Reappointment of Praveen Kumar Singh as Whole-time Director                          | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted however it is not without concern: * The executive will be paid the proposed remuneration as minimum remuneration irrespective of the company's financial performance during his tenure. The main reason for support is: * The executive's overall pay quantum is deemed reasonable and is commensurate with the size and scale of the company's operations.</i></p>   |  |           |          |                   |                  |
| 7   | Approve Payment of Remuneration to Praveen Kumar Singh as Whole-time Director                | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted however it is not without concern: * The executive will be paid the proposed remuneration as minimum remuneration irrespective of the company's financial performance during his tenure. The main reason for support is: * The executive's overall pay quantum is deemed reasonable and is commensurate with the size and scale of the company's operations.</i></p>   |  |           |          |                   |                  |
| 8   | Approve Payment of Commission to Non-Executive Directors                                     | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * The quantum of pay to Manoj Gaur is high and is more indicative of an executive position and creates uncertainty on his exact role at the company and the division of responsibilities at the board level. * There is no compelling rationale is made for payment of remuneration that is beyond the standard fees paid to other non-executive directors.</i></p>   |  |           |          |                   |                  |
| 9   | Approve Payment of Commission to Manoj Gaur as Non-Executive Director Designated as Chairman | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * The quantum of pay to Manoj Gaur is high and is more indicative of an executive position and creates uncertainty on his exact role at the company and the division of responsibilities at the board level. * There is no compelling rationale is made for payment of remuneration that is beyond the standard fees paid to other non-executive directors.</i></p>   |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 941,995        | 941,995        |
|   |                          |               | 05/29/2024      | 05/29/2024    |                      |                |                |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>941,995</b> | <b>941,995</b> |



## AMPOC Far-East Co., Ltd.

Meeting Date: 06/17/2024

Country: Taiwan

Ticker: 2493

Record Date: 04/18/2024

Meeting Type: Annual

Primary Security ID: Y0124T100

Voting Policy: ISS

Shares Voted: 106,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                         | Mgmt      | For      | For               | For              |
| 3               | Approve Issuance of Shares via a Private Placement          | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 106,000        | 106,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>106,000</b> | <b>106,000</b> |

## SB Technology Corp.

Meeting Date: 06/17/2024

Country: Japan

Ticker: 4726

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J7596J103

Voting Policy: ISS

Shares Voted: 29,300

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Ata, Shinichi                                  | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Sato, Mitsuhiro                                | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Okazaki, Masaaki                               | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Fujinaga, Kunihiro                             | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Suzuki, Shigeo                                 | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Munakata, Yoshie                               | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Tominaga, Yukari                               | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Miyagawa, Yuka                                 | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Sawa, Madoka                                   | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Ueno, Mitsumasa                     | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Nakano, Michiaki                    | Mgmt      | For      | For               | For              |

## SB Technology Corp.

| Proposal Number | Proposal Text                             | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3.3             | Appoint Statutory Auditor Murohashi, Yoji | Mgmt      | For      | For               | For              |
| 3.4             | Appoint Statutory Auditor Naito, Takashi  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 29,300         | 29,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>29,300</b>  | <b>29,300</b> |

## AMIYAKI TEI Co., Ltd.

**Meeting Date:** 06/18/2024      **Country:** Japan      **Ticker:** 2753  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J01407105

**Voting Policy:** ISS

**Shares Voted:** 3,700

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 50 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Sato, Keisuke                                  | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Miyazaki, Takuya                               | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Chijiwa, Yasushi                               | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Sato, Hiroshi                                  | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Takeuchi, Takamori                             | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Akioka, Kenji                                  | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Ishimori, Hideo                                | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Inui, Mieko                                    | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Fujii, Yuri                                    | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Onishi, Hidenori                    | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Mizuno, Akihiko                     | Mgmt      | For      | For               | For              |
| 4               | Approve Deep Discount Stock Option Plan                       | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/22/2024 | Auto-Approved<br>05/22/2024 |                      | 3,700          | 3,700        |

Asmedia Technology Inc.

Meeting Date: 06/18/2024 Country: Taiwan Ticker: 5269  
 Record Date: 04/19/2024 Meeting Type: Annual  
 Primary Security ID: Y0397P108

Voting Policy: ISS

Shares Voted: 17,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Financial Statements  | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution   | Mgmt      | For      | For               | For              |
|                 | ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING                                      | Mgmt      |          |                   |                  |
| 3.1             | Elect Kenneth Kin, with SHAREHOLDER NO.F102831XXX, as Independent Director            | Mgmt      | For      | For               | For              |
| 4               | Approve Release of Restrictions of Competitive Activities of Newly Appointed Director | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 17,000         | 17,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>17,000</b>  | <b>17,000</b> |

Audax Renovables SA

Meeting Date: 06/18/2024 Country: Spain Ticker: ADX  
 Record Date: 06/13/2024 Meeting Type: Annual  
 Primary Security ID: E1R05Z119

Voting Policy: ISS

Shares Voted: 7,482

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Standalone Financial Statements   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this item is warranted due to a lack of concern regarding the accounts presented or audit procedures used.</i> |           |          |                   |                  |
| 2               | Approve Consolidated Financial Statements   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this item is warranted due to a lack of concern regarding the accounts presented or audit procedures used.</i> |           |          |                   |                  |

## Audax Renovables SA

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 3   | Approve Treatment of Net Loss  | Mgmt      | For      | For               | For              |
| 4   | Approve Non-Financial Information Statement  | Mgmt      | For      | For               | For              |
| 5   | Approve Discharge of Board   | Mgmt      | For      | For               | For              |
| 6   | Advisory Vote on Remuneration Report   | Mgmt      | For      | For               | For              |
| 7   | Approve Remuneration Policy  | Mgmt      | For      | For               | For              |
| 8   | Approve Annual Maximum Remuneration  | Mgmt      | For      | For               | For              |
| 9   | Approve Long-Term Incentive Plan for Executives  | Mgmt      | For      | For               | For              |
| 10  | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent                             | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these items is warranted because the proposed share issuance authorization exceeds the 10 percent guideline for non-rights placements.</i> |  |           |          |                   |                  |
| 11  | Authorize Share Repurchase Program   | Mgmt      | For      | For               | For              |
| 12  | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 300 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these items is warranted because the proposed share issuance authorization exceeds the 10 percent guideline for non-rights placements.</i> |  |           |          |                   |                  |
| 13  | Renew Appointment of KPMG Auditores as Auditor   | Mgmt      | For      | For               | For              |
| 14  | Authorize Board to Ratify and Execute Approved Resolutions   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/27/2024 | Auto-Approved<br>05/27/2024 |                      | 7,482          | 7,482        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>7,482</b>   | <b>7,482</b> |

## CES Energy Solutions Corp.

**Meeting Date:** 06/18/2024      **Country:** Canada      **Ticker:** CEU  
**Record Date:** 05/01/2024      **Meeting Type:** Annual  
**Primary Security ID:** 15713J104

**Voting Policy:** ISS

**Shares Voted:** 262,562

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 1               | Fix Number of Directors at Seven | Mgmt      | For      | For               | For              |

## CES Energy Solutions Corp.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 2.1  | Elect Director Spencer D. Armour, III  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2.2  | Elect Director Stella Cosby  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2.3  | Elect Director Ian Hardacre  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2.4  | Elect Director John M. Hooks   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2.5  | Elect Director Kyle D. Kitagawa  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2.6  | Elect Director Edwin (Joseph) Wright   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2.7  | Elect Director Kenneth E. Zinger   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 3  | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/27/2024 | Auto-Approved<br>05/27/2024 |                      | 262,562        | 262,562        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>262,562</b> | <b>262,562</b> |

## Changhong Meiling Co., Ltd.

**Meeting Date:** 06/18/2024      **Country:** China      **Ticker:** 000521  
**Record Date:** 06/07/2024      **Meeting Type:** Special  
**Primary Security ID:** Y3119R105

**Voting Policy:** ISS

**Shares Voted:** 1,188,000

| Proposal Number   | Proposal Text                         | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---------------------------------------|-----------|----------|-------------------|------------------|
|   | EGM BALLOT FOR HOLDERS OF A SHARES    | Mgmt      |          |                   |                  |
| 1   | Approve Provision of Guarantee        | Mgmt      | For      | For               | For              |
| 2   | Amend Articles of Association         | Mgmt      | For      | Against           | Against          |
| 3   | Amend Authorization Management System | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i> |                                       |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4               | Approve Use of Idle Own Funds for Investment in Financial Products   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted because the proposed investment could expose the company to unnecessary risks.</i> |           |          |                   |                  |
| 5               | Amend Rules and Procedures Regarding Meetings of Board of Supervisors  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR is merited because no concerns have been identified.</i>  |           |          |                   |                  |
| 6               | Approve the Allowance of Independent Directors   | Mgmt      | For      | For               | For              |
|                 | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING  | Mgmt      |          |                   |                  |
| 7.1             | Elect Wu Dinggang as Director  | SH        | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>        |           |          |                   |                  |
| 7.2             | Elect Zhong Ming as Director   | SH        | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>        |           |          |                   |                  |
| 7.3             | Elect Zhao Qilin as Director   | SH        | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>        |           |          |                   |                  |
| 7.4             | Elect Yi Suqin as Director   | SH        | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>        |           |          |                   |                  |
| 7.5             | Elect Cheng Ping as Director   | SH        | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>        |           |          |                   |                  |
| 7.6             | Elect Fang Wei as Director   | SH        | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>        |           |          |                   |                  |
|                 | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING  | Mgmt      |          |                   |                  |
| 8.1             | Elect Mou Wen as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>        |           |          |                   |                  |
| 8.2             | Elect Hong Yuanjia as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>        |           |          |                   |                  |
| 8.3             | Elect Cheng Wenlong as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>        |           |          |                   |                  |
|                 | ELECT SUPERVISORS VIA CUMULATIVE VOTING  | Mgmt      |          |                   |                  |
| 9.1             | Elect Qiu Jin as Supervisor  | SH        | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees.</i>       |           |          |                   |                  |

## Changhong Meiling Co., Ltd.

| Proposal Number | Proposal Text             | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------|-----------|----------|-------------------|------------------|
| 9.2             | Elect Ma Yu as Supervisor | SH        | For      | For               | For              |

*Voting Policy Rationale: A vote FOR both nominees is warranted given the absence of any known issues concerning the nominees.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 1,188,000        | 1,188,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,188,000</b> | <b>1,188,000</b> |

## Chien Kuo Construction Co., Ltd.

**Meeting Date:** 06/18/2024      **Country:** Taiwan      **Ticker:** 5515  
**Record Date:** 04/19/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y13671105

**Voting Policy:** ISS

**Shares Voted:** 457,797

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Report, Individual Financial Statements and Consolidated Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| 3               | Approve Implementation of a Cash Reduction and Return of Shares                                | Mgmt      | For      | For               | For              |
| 4               | Approve Amendments to Articles of Association  | Mgmt      | For      | For               | For              |
| 5               | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting             | Mgmt      | For      | For               | For              |
|                 | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING                | Mgmt      |          |                   |                  |
| 6.1             | Elect Chi te CHEN, with Shareholder No. 1, as Non-Independent Director                         | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.*

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 6.2 | Elect Chang shiou WU, a Representative of Chien Hui Investment Co Ltd with Shareholder No. 8, as Non-Independent Director | Mgmt | For | For | For |
|-----|---|------|-----|-----|-----|

*Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.*

# Chien Kuo Construction Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 6.3             | Elect Chung CHENG, with Shareholder No. A120806XXX, as Non-Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>       |           |          |                   |                  |
| 6.4             | Elect Chu hsin LEE, with Shareholder No. E102065XXX, as Non-Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>       |           |          |                   |                  |
| 6.5             | Elect Chi hsin CHEN, with Shareholder No. 21, as Non-Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>       |           |          |                   |                  |
| 6.6             | Elect Chen ching CHEN, with Shareholder No. 842, as Non-Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>       |           |          |                   |                  |
| 6.7             | Elect Chin pao TSAI, with Shareholder No. F122717XXX, as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>       |           |          |                   |                  |
| 6.8             | Elect Li hsing I, with Shareholder No. A104504XXX, as Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>       |           |          |                   |                  |
| 6.9             | Elect Tai sheng YEN, with Shareholder No. A203853XXX, as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>       |           |          |                   |                  |
| 7               | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives                                | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted because there is lack of disclosure on the pertinent details of the proposal.</i> |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 457,797        | 457,797        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>457,797</b> | <b>457,797</b> |



# China Leon Inspection Holding Limited

Meeting Date: 06/18/2024

Country: Cayman Islands

Ticker: 1586

Record Date: 06/12/2024

Meeting Type: Annual

Primary Security ID: G2163G106

Voting Policy: ISS

Shares Voted: 172,000

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports                                 | Mgmt      | For      | For               | For              |
| 2   | Approve Final Dividend  | Mgmt      | For      | For               | For              |
| 3a  | Elect Zhang Aiyong as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |   |           |          |                   |                  |
| 3b  | Elect Wang Zichen as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |   |           |          |                   |                  |
| 3c  | Elect Zhao Hong as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |   |           |          |                   |                  |
| 4   | Authorize Board to Fix Remuneration of Directors                                  | Mgmt      | For      | For               | For              |
| 5   | Approve Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 6   | Authorize Repurchase of Issued Share Capital                                      | Mgmt      | For      | For               | For              |
| 7   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |   |           |          |                   |                  |
| 8   | Authorize Reissuance of Repurchased Shares  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |   |           |          |                   |                  |
| 9   | Approve Bonus Issue   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 172,000        | 172,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>172,000</b> | <b>172,000</b> |

## Darktrace Plc

Meeting Date: 06/18/2024

Country: United Kingdom

Ticker: DARK

Record Date: 06/14/2024

Meeting Type: Special

Primary Security ID: G2658M105

Voting Policy: ISS

Shares Voted: 278,778

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Matters Relating to the Recommended Cash Acquisition of Darktrace plc by Luke Bidco Limited | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 | Intermediary Confirmed<br>06/04/2024 | 278,778        | 278,778        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>278,778</b> | <b>278,778</b> |

## Darktrace Plc

Meeting Date: 06/18/2024

Country: United Kingdom

Ticker: DARK

Record Date: 06/14/2024

Meeting Type: Court

Primary Security ID: G2658M105

Voting Policy: ISS

Shares Voted: 278,778

| Proposal Number | Proposal Text                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|-------------------|------------------|
| 1               | Approve Scheme of Arrangement | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 | Intermediary Confirmed<br>06/04/2024 | 278,778        | 278,778        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>278,778</b> | <b>278,778</b> |

## Dynacor Group Inc.

Meeting Date: 06/18/2024

Country: Canada

Ticker: DNG

Record Date: 05/03/2024

Meeting Type: Annual

Primary Security ID: 26780B106

**Voting Policy:** ISS

**Shares Voted:** 1,900

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Jean Martineau   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.2  | Elect Director Pierre Lepine  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.3  | Elect Director Roger Demers   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.4  | Elect Director Rejean Gourde  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.5  | Elect Director Isabel Rocha   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.6  | Elect Director Philippe Chave   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.7  | Elect Director Rocio Rodriguez-Perrot   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 1.8  | Elect Director Cyril Gradis   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |          |                   |                  |
| 2  | Approve Raymond Chabot Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 1,900          | 1,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,900</b>   | <b>1,900</b> |

**F.C.C. Co., Ltd.**

**Meeting Date:** 06/18/2024

**Country:** Japan

**Ticker:** 7296

**Record Date:** 03/31/2024

**Meeting Type:** Annual

**Primary Security ID:** J1346G105

**Voting Policy:** ISS

**Shares Voted:** 20,800

| Proposal Number | Proposal Text                   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Saito, Yoshitaka | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Suzuki, Kazuto   | Mgmt      | For      | For               | For              |

## F.C.C. Co., Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.3             | Elect Director Mukoyama, Atsuhiko                            | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Nakaya, Satoshi                               | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Koshizuka, Kunihiro                           | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Kobayashi, Kazunori                           | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director and Audit Committee Member Tsuboi, Akira      | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director and Audit Committee Member Sugiyama, Kazumoto | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director and Audit Committee Member Yamamoto, Mayumi   | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director and Audit Committee Member Kawashima, Tae     | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 20,800         | 20,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>20,800</b>  | <b>20,800</b> |

## Fusheng Precision Co., Ltd.

**Meeting Date:** 06/18/2024      **Country:** Taiwan      **Ticker:** 6670  
**Record Date:** 04/19/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y2676J100

**Voting Policy:** ISS

**Shares Voted:** 78,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements  | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| 3               | Amend Procedures for Lending Funds to Other Parties  | Mgmt      | For      | For               | For              |
| 4               | Approve Stock Release in Order to Cooperate with Subsidiary Minson Integration, Inc to Apply for TWSE/TPEX | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 78,000         | 78,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>78,000</b>  | <b>78,000</b> |

## Fusheng Precision Co., Ltd.

## Genius Electronic Optical Co., Ltd.

Meeting Date: 06/18/2024 Country: Taiwan Ticker: 3406  
 Record Date: 04/19/2024 Meeting Type: Annual  
 Primary Security ID: Y2692U113

Voting Policy: ISS

Shares Voted: 111,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                         | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 111,000        | 111,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>111,000</b> | <b>111,000</b> |

## Global Brands Manufacture Ltd.

Meeting Date: 06/18/2024 Country: Taiwan Ticker: 6191  
 Record Date: 04/19/2024 Meeting Type: Annual  
 Primary Security ID: Y2714U117

Voting Policy: ISS

Shares Voted: 155,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Business Report and Financial Statements   | Mgmt      | For      | For               | For              |
| 2   | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| 3   | Approve to Release the Directors from the Non-Competition Restriction (Corporate Director: XING XING INVESTMENT CO., LTD.) | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted because sufficient details have been provided regarding the proposal and no significant concern relating to outside board positions has been identified.</i></p> |  |           |          |                   |                  |
| 4   | Approve to Release the Directors from the Non-Competition Restriction (Corporate Director: HANNSTAR BOARD CORP.)           | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted because sufficient details have been provided regarding the proposal and no significant concern relating to outside board positions has been identified.</i></p> |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

## Global Brands Manufacture Ltd.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 155,000        | 155,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>155,000</b> | <b>155,000</b> |

## Goldtek Technology Co., Ltd.

**Meeting Date:** 06/18/2024      **Country:** Taiwan      **Ticker:** 6638  
**Record Date:** 04/19/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y50555104

**Voting Policy:** ISS

**Shares Voted:** 4,232

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Business Operations Report,<br>Financial Statements and Consolidated<br>Financial Statements | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Plan on Profit Distribution  | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Formulation of Rules and<br>Procedures for Election of Directors                             | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Amendments to Rules and<br>Procedures Regarding Shareholder's<br>General Meeting             | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 4,232          | 4,232        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>4,232</b>   | <b>4,232</b> |

## Grupa Pracuj SA

**Meeting Date:** 06/18/2024      **Country:** Poland      **Ticker:** GPP  
**Record Date:** 06/02/2024      **Meeting Type:** Annual  
**Primary Security ID:** X324B6102

**Voting Policy:** ISS

**Shares Voted:** 5,000

| Proposal<br>Number | Proposal Text | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---------------|-----------|-------------|-------------------------|---------------------|
| 1                  | Open Meeting  | Mgmt      |             |                         |                     |

*Voting Policy Rationale: Votes FOR Items 2 and 5 are warranted because these are routine meeting formalities. Items 1, 3, and 4 are non-voting.*

## Grupa Pracuj SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2               | Elect Meeting Chairman   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 2 and 5 are warranted because these are routine meeting formalities. Items 1, 3, and 4 are non-voting.</i>   |           |          |                   |                  |
| 3               | Prepare List of Shareholders   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: Votes FOR Items 2 and 5 are warranted because these are routine meeting formalities. Items 1, 3, and 4 are non-voting.</i>   |           |          |                   |                  |
| 4               | Acknowledge Proper Convening of Meeting  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: Votes FOR Items 2 and 5 are warranted because these are routine meeting formalities. Items 1, 3, and 4 are non-voting.</i>   |           |          |                   |                  |
| 5               | Approve Agenda of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 2 and 5 are warranted because these are routine meeting formalities. Items 1, 3, and 4 are non-voting.</i>   |           |          |                   |                  |
| 6a              | Approve Management Board Report on Company's and Group's Operations  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 6a and 6f are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i>   |           |          |                   |                  |
| 6b              | Approve Financial Statements   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>   |           |          |                   |                  |
| 6c              | Approve Consolidated Financial Statements  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>   |           |          |                   |                  |
| 6d              | Approve Allocation of Income and Dividends of PLN 2.00 per Share   | Mgmt      | For      | For               | For              |
| 6e              | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted because: * The company does not provide details on applicable severance agreements, no-compete agreements, equity treatment in case of termination, which makes it impossible to assess whether the company complied with the European market standards; * The list of applicable performance metrics, their weights, targets, minimum and maximum thresholds, level of achievement of each of the targets, as well as the corresponding payout are not disclosed. As such, shareholders are not in position to assess the alignment between pay and performance and the appropriateness of the variable payout; * The company has failed to disclose the exact performance conditions for the fiscal year 2023 and their achievement level. At the same time, it is not clear whether the executives took up shares for the year under review. Moreover, the duration of performance and vesting periods is not disclosed, and the company may grant full value awards; * The supervisory board is vested with extensive discretionary power to award a member of the management board with an additional one-time cash award as part of their variable remuneration, based on their outstanding performance or contribution to the company. No further details regarding the provision of such bonuses are provided in the report.</i> |           |          |                   |                  |
| 6f              | Approve Supervisory Board Report   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 6a and 6f are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i>   |           |          |                   |                  |
| 6g1             | Approve Discharge of Przemyslaw Gacek (CEO)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i>   |           |          |                   |                  |

## Grupa Pracuj SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 6g2             | Approve Discharge of Gracjan Fiedorowicz (Management Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 6g3             | Approve Discharge of Rafal Nachyna (Management Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 6h1             | Approve Discharge of Maciej Noga (Supervisory Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 6h2             | Approve Discharge of John Doran (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 6h3             | Approve Discharge of Wojcieh Stankiewicz (Supervisory Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 6h4             | Approve Discharge of Przemyslaw Budkowski (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 6h5             | Approve Discharge of Agnieszka Slomka-Golebiowska (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 6h6             | Approve Discharge of Miroslaw Stachowicz (Supervisory Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 6h7             | Approve Discharge of Martinie van Hettinga (Supervisory Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 6i              | Amend Remuneration of Supervisory Board Members  | Mgmt      | For      | For               | For              |
| 6j              | Amend Statute  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because the proposed changes are unlikely to have an appreciable impact on shareholder rights and value at the company.</i>                                |           |          |                   |                  |
| 6k              | Approve Consolidated Text of Statute   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because the proposed changes are unlikely to have an appreciable impact on shareholder rights and value at the company.</i>                                |           |          |                   |                  |
| 6l              | Approve Dissolution of Special Purpose Reserve Fund and Allocation to Supplementary Capital  | Mgmt      | For      | For               | For              |



## Grupa Pracuj SA

| Proposal Number                                   | Proposal Text            | Proponent         | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction     |                |              |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| 7   | Close Meeting            | Mgmt              |                               |                             |                      |                |              |
| <b>Ballot Details</b>                             |                          |                   |                               |                             |                      |                |              |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>05/28/2024 | Auto-Approved<br>05/28/2024 |                      | 5,000          | 5,000        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>5,000</b>   | <b>5,000</b> |

## H.U. Group Holdings, Inc.

**Meeting Date:** 06/18/2024      **Country:** Japan      **Ticker:** 4544  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J4352B101

**Voting Policy:** ISS

**Shares Voted:** 92,100

| Proposal Number                                   | Proposal Text                      | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction     |                |               |
|---|------------------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| 1.1   | Elect Director Takeuchi, Shigekazu | Mgmt          | For                           | For                         | For                  |                |               |
| 1.2   | Elect Director Kitamura, Naoki     | Mgmt          | For                           | For                         | For                  |                |               |
| 1.3   | Elect Director Aoyama, Shigehiro   | Mgmt          | For                           | For                         | For                  |                |               |
| 1.4   | Elect Director Amano, Futomichi    | Mgmt          | For                           | For                         | For                  |                |               |
| 1.5   | Elect Director Awai, Sachiko       | Mgmt          | For                           | For                         | For                  |                |               |
| 1.6   | Elect Director Ito, Ryoji          | Mgmt          | For                           | For                         | For                  |                |               |
| 1.7   | Elect Director Shirakawa, Moegi    | Mgmt          | For                           | For                         | For                  |                |               |
| 1.8   | Elect Director Miyakawa, Keiji     | Mgmt          | For                           | For                         | For                  |                |               |
| 1.9   | Elect Director Yoshida, Hitoshi    | Mgmt          | For                           | For                         | For                  |                |               |
| <b>Ballot Details</b>                             |                                    |               |                               |                             |                      |                |               |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number           | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                             | Confirmed     | Auto-Instructed<br>05/27/2024 | Auto-Approved<br>05/27/2024 |                      | 92,100         | 92,100        |
| <b>Total Shares:</b>                              |                                    |               |                               |                             |                      | <b>92,100</b>  | <b>92,100</b> |

## Hamakyorex Co., Ltd.

**Meeting Date:** 06/18/2024      **Country:** Japan      **Ticker:** 9037  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J1825T107

# Hamakyorex Co., Ltd.

Voting Policy: ISS

Shares Voted: 5,800

| Proposal Number | Proposal Text                                | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Osuka, Masataka               | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Osuka, Hidenori               | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Okutsu, Yasuo                 | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Yamaoka, Tsuyoshi             | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Ariga, Akio                   | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Nasuda, Kiichi                | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Miyagawa, Isamu               | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Otsu, Yoshitaka               | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Mori, Takeshi                 | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Katada, Sumiko                | Mgmt      | For      | For               | For              |
| 2               | Appoint Statutory Auditor Hasegawa, Terunobu | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 5,800          | 5,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>5,800</b>   | <b>5,800</b> |

# HannStar Board Corp.

Meeting Date: 06/18/2024

Country: Taiwan

Ticker: 5469

Record Date: 04/19/2024

Meeting Type: Annual

Primary Security ID: Y3062R102

Voting Policy: ISS

Shares Voted: 105,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements   | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution   | Mgmt      | For      | For               | For              |
| 3               | Approve Release of Restrictions of Competitive Activities of a Representative of Xing Xing Investment Co., Ltd. | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: A vote FOR is warranted because sufficient details have been provided regarding the proposal and no significant concern relating to outside board positions has been identified.*

## HannStar Board Corp.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 4  | Approve Release of Restrictions of Competitive Activities of Walsin Technology Corp. | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because sufficient details have been provided regarding the proposal and no significant concern relating to outside board positions has been identified.</i> |  |           |          |                   |                  |
| 5  | Approve Release of Restrictions of Competitive Activities of Chou Chih-Chung         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because sufficient details have been provided regarding the proposal and no significant concern relating to outside board positions has been identified.</i> |  |           |          |                   |                  |
| 6  | Approve Capital Decrease via Cash  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 105,000        | 105,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>105,000</b> | <b>105,000</b> |

## Ichinen Holdings Co. Ltd.

**Meeting Date:** 06/18/2024      **Country:** Japan      **Ticker:** 9619  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J2324R105

**Voting Policy:** ISS

**Shares Voted:** 2,300

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Kawamura, Guntaro                              | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Shimomura, Toshie                              | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Miyaguchi, Aki                                 | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 2,300          | 2,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,300</b>   | <b>2,300</b> |

## IR Japan Holdings Ltd.

Meeting Date: 06/18/2024

Country: Japan

Ticker: 6035

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J25031105

Voting Policy: ISS

Shares Voted: 775

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 15 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Terashita, Shiro                               | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included.</i></p> |   |           |          |                   |                  |
| 2.2   | Elect Director Fujiwara, Yutaka                               | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/28/2024 | Auto-Approved<br>05/28/2024 |                      | 775            | 775          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>775</b>     | <b>775</b>   |

## ISHIZUKA GLASS CO., LTD.

Meeting Date: 06/18/2024

Country: Japan

Ticker: 5204

Record Date: 03/20/2024

Meeting Type: Annual

Primary Security ID: J24908113

Voting Policy: ISS

Shares Voted: 70

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Ishizuka, Hisatsugu                    | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Kuroyanagi, Hiroshi                    | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Inamoto, Hiroki                        | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Sugiura, Osamu                         | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Goto, Takeo                            | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Yasukita, Chisa                        | Mgmt      | For      | For               | For              |
| 2               | Appoint Statutory Auditor Kitayama, Satoshi           | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Alternate Statutory Auditor Matsuda, Shigeki  | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Alternate Statutory Auditor Ishihara, Hiroshi | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# ISHIZUKA GLASS CO., LTD.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/28/2024 | Auto-Approved<br>05/28/2024 |                      | 70             | 70           |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>70</b>      | <b>70</b>    |

## JBCC Holdings Inc.

**Meeting Date:** 06/18/2024      **Country:** Japan      **Ticker:** 9889  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J2814F108

**Voting Policy:** ISS

**Shares Voted:** 6,300

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1                | Elect Director Higashiue, Seiji                                       | Mgmt      | For         | For                     | For                 |
| 1.2                | Elect Director Mitsuboshi, Yoshiaki                                   | Mgmt      | For         | For                     | For                 |
| 1.3                | Elect Director Yabushita, Shimpei                                     | Mgmt      | For         | For                     | For                 |
| 1.4                | Elect Director Uchida, Yoshitaka                                      | Mgmt      | For         | For                     | For                 |
| 1.5                | Elect Director Asari, Nobuharu  | Mgmt      | For         | For                     | For                 |
| 1.6                | Elect Director Ido, Kiyoshi   | Mgmt      | For         | For                     | For                 |
| 1.7                | Elect Director Sagiya, Mari   | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director and Audit Committee<br>Member Yamazaki, Takeshi        | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director and Audit Committee<br>Member Imamura, Akifumi         | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director and Audit Committee<br>Member Watanabe, Yoshiko        | Mgmt      | For         | For                     | For                 |
| 3                  | Elect Alternate Director and Audit<br>Committee Member Seo, Hideshige | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Restricted Stock Plan   | Mgmt      | For         | Against                 | Against             |

*Voting Policy Rationale: A vote AGAINST this proposal is warranted because: \* Total dilution from this plan and the company's other equity compensation plans reaches 6.1 percent, which appears excessive.*

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 6,300          | 6,300        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>6,300</b>   | <b>6,300</b> |

**Meeting Date:** 06/18/2024

**Country:** India

**Ticker:** 500378

**Record Date:** 06/11/2024

**Meeting Type:** Annual

**Primary Security ID:** Y4449A101

**Voting Policy:** ISS

**Shares Voted:** 184,966

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2   | Approve Dividends  | Mgmt      | For      | For               | For              |
| 3   | Reelect Sminu Jindal as Director   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Item 3: Re-elect Sminu Jindal as Director A vote AGAINST the following nominee is warranted because: * The board independence norms are not met (after re-classification) and Sminu Jindal is a non-independent director nominee. * Sminu Jindal has failed to attend at least 75 percent of board meetings in the most recent fiscal year, without a satisfactory explanation. Item 4: Re-elect Neeraj Kumar as Director A vote FOR the re-election of Neeraj Kumar is warranted, although it is not without concerns: * The board independence norms are not met (after reclassification) and Neeraj Kumar is a non-independent director nominee. * He is an executive director serving on the audit committee. The main reason for support is: * Neeraj Kumar is the company's CEO and removing him from the board would likely have a material negative impact on shareholder value.</i></p> |  |           |          |                   |                  |
| 4   | Reelect Neeraj Kumar as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 3: Re-elect Sminu Jindal as Director A vote AGAINST the following nominee is warranted because: * The board independence norms are not met (after re-classification) and Sminu Jindal is a non-independent director nominee. * Sminu Jindal has failed to attend at least 75 percent of board meetings in the most recent fiscal year, without a satisfactory explanation. Item 4: Re-elect Neeraj Kumar as Director A vote FOR the re-election of Neeraj Kumar is warranted, although it is not without concerns: * The board independence norms are not met (after reclassification) and Neeraj Kumar is a non-independent director nominee. * He is an executive director serving on the audit committee. The main reason for support is: * Neeraj Kumar is the company's CEO and removing him from the board would likely have a material negative impact on shareholder value.</i></p> |  |           |          |                   |                  |
| 5   | Approve Material Related Party Transactions with JWIL Infra Limited  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted given that the proposed transactions are within the ordinary course of the company's business, and will be conducted at arm's-length.</i></p>  |  |           |          |                   |                  |
| 6   | Approve Material Related Party Transactions with JSW Steel Limited   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted given that the proposed transactions are within the ordinary course of the company's business, and will be conducted at arm's-length.</i></p>  |  |           |          |                   |                  |
| 7   | Approve Material Related Party Transactions with Jindal Steel and Power Limited  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted given that the proposed transactions are within the ordinary course of the company's business, and will be conducted at arm's-length.</i></p>  |  |           |          |                   |                  |
| 8   | Approve Remuneration of Cost Auditors  | Mgmt      | For      | For               | For              |
| 9   | Approve Conversion of the Whole or Part of the Outstanding Due Amounts Under the Working Capital Facility Into Equity Shares | Mgmt      | For      | For               | For              |
| 10  | Approve Issuance of Non-Convertible Debentures on Preferential Basis   | Mgmt      | For      | For               | For              |

## Jindal SAW Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 11              | Approve Payment of Remuneration to Neeraj Kumar as Group CEO and Whole-time Director | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this resolution is warranted in view of the following concerns in the executive's remuneration: \* Neeraj Kumar's remuneration structure is open-ended, and the board retains significant discretion in determining his pay outcomes. \* There is no disclosure on the number of SARs that the executive is entitled to receive each year. \* Historically, his remuneration has been entirely driven by the fixed pay element. \* His remuneration quantum is aggressively positioned against industry standards.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 184,966        | 184,966        |
|   |                          |               | 06/03/2024      | 06/03/2024    |                      |                |                |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>184,966</b> | <b>184,966</b> |

## Komori Corp.

**Meeting Date:** 06/18/2024      **Country:** Japan      **Ticker:** 6349  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J35931112

**Voting Policy:** ISS

**Shares Voted:** 340

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 45 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Komori, Yoshiharu                              | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |   |           |          |                   |                  |
| 2.2   | Elect Director Mochida, Satoshi                               | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |   |           |          |                   |                  |
| 2.3   | Elect Director Kajita, Eiji                                   | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Yokoyama, Masafumi                             | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Matsuno, Koichi                                | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Hashimoto, Iwao                                | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Kameyama, Harunobu                             | Mgmt      | For      | For               | For              |
| 2.8   | Elect Director Sugimoto, Masataka                             | Mgmt      | For      | For               | For              |
| 2.9   | Elect Director Maruyama, Toshiro                              | Mgmt      | For      | For               | For              |
| 2.10  | Elect Director Yamada, Koji                                   | Mgmt      | For      | For               | For              |
| 2.11  | Elect Director Hayashi, Takako                                | Mgmt      | For      | For               | For              |
| 3.1   | Appoint Statutory Auditor Amako, Shinji                       | Mgmt      | For      | For               | For              |

## Komori Corp.

| Proposal Number   | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 3.2   | Appoint Statutory Auditor Otsuka, Masahiro       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |  |           |          |                   |                  |
| 4   | Appoint Alternate Statutory Auditor Ito, Takeshi | Mgmt      | For      | For               | For              |
| 5   | Approve Annual Bonus                             | Mgmt      | For      | For               | For              |
| 6   | Approve Trust-Type Equity Compensation Plan      | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/28/2024 | Auto-Approved<br>05/28/2024 |                      | 340            | 340          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>340</b>     | <b>340</b>   |

## Konica Minolta, Inc.

**Meeting Date:** 06/18/2024      **Country:** Japan      **Ticker:** 4902  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J36060119

**Voting Policy:** ISS

**Shares Voted:** 28,100

| Proposal Number   | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Taiko, Toshimitsu  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |                                   |           |          |                   |                  |
| 1.2   | Elect Director Hodo, Chikatomo    | Mgmt      | For      | For               | For              |
| 1.3   | Elect Director Sakuma, Soichiro   | Mgmt      | For      | For               | For              |
| 1.4   | Elect Director Ichikawa, Akira    | Mgmt      | For      | For               | For              |
| 1.5   | Elect Director Minegishi, Masumi  | Mgmt      | For      | For               | For              |
| 1.6   | Elect Director Sawada, Takuko     | Mgmt      | For      | For               | For              |
| 1.7   | Elect Director Suzuki, Hiroyuki   | Mgmt      | For      | For               | For              |
| 1.8   | Elect Director Kuzuhara, Noriyasu | Mgmt      | For      | For               | For              |
| 1.9   | Elect Director Hirai, Yoshihiro   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/28/2024 | Auto-Approved<br>05/28/2024 |                      | 28,100         | 28,100       |



Konishi Co., Ltd.

Meeting Date: 06/18/2024 Country: Japan Ticker: 4956  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J36082105

Voting Policy: ISS

Shares Voted: 6,600

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 19.5 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Yokota, Takashi                                  | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Matsubata, Hirofumi                              | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Oyama, Keiichi                                   | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Kusakabe, Satoru                                 | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Iwao, Toshihiko                                  | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Okamoto, Shinichi                                | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Takase, Keiko                                    | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Higo, Yosuke                                     | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/27/2024 | Auto-Approved<br>05/27/2024 |                      | 6,600          | 6,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>6,600</b>   | <b>6,600</b> |

Macauto Industrial Co. Ltd.

Meeting Date: 06/18/2024 Country: Taiwan Ticker: 9951  
 Record Date: 04/19/2024 Meeting Type: Annual  
 Primary Security ID: Y5364A109

Voting Policy: ISS

Shares Voted: 30,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                         | Mgmt      | For      | For               | For              |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING  | Mgmt      |          |                   |                  |
| 3.1             | Elect Lin Chou Yu-Shan, a Representative of Lycom Investment Co. Ltd. with Shareholder No. 441, as Non-independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR independent director nominees under Items 3.7-3.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST Wu, Ya-Chuan under Item 3.6 is warranted given that despite being considered by the company as independent director, she is non-independent non-executive director under ISS' classification. A vote FOR the non-independent director nominees under Items 3.1-3.3, 3.5 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST TAYIH KENMOS AUTO PARTS CO., LTD under Item 3.4 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative.</i> |           |          |                   |                  |
| 3.2             | Elect Lin Yung-Ching, a Representative of Lycom Investment Co. Ltd. with Shareholder No. 441, as Non-independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR independent director nominees under Items 3.7-3.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST Wu, Ya-Chuan under Item 3.6 is warranted given that despite being considered by the company as independent director, she is non-independent non-executive director under ISS' classification. A vote FOR the non-independent director nominees under Items 3.1-3.3, 3.5 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST TAYIH KENMOS AUTO PARTS CO., LTD under Item 3.4 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative.</i> |           |          |                   |                  |
| 3.3             | Elect Lin Meng-Yu, with Shareholder No. 65, as Non-independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR independent director nominees under Items 3.7-3.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST Wu, Ya-Chuan under Item 3.6 is warranted given that despite being considered by the company as independent director, she is non-independent non-executive director under ISS' classification. A vote FOR the non-independent director nominees under Items 3.1-3.3, 3.5 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST TAYIH KENMOS AUTO PARTS CO., LTD under Item 3.4 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative.</i> |           |          |                   |                  |
| 3.4             | Elect a Representative of TAYIH KENMOS AUTO PARTS CO. LTD., with Shareholder No. 6793, as Non-independent Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR independent director nominees under Items 3.7-3.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST Wu, Ya-Chuan under Item 3.6 is warranted given that despite being considered by the company as independent director, she is non-independent non-executive director under ISS' classification. A vote FOR the non-independent director nominees under Items 3.1-3.3, 3.5 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST TAYIH KENMOS AUTO PARTS CO., LTD under Item 3.4 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative.</i> |           |          |                   |                  |
| 3.5             | Elect Li Yin-Te, with Shareholder No. F120715XXX, as Non-independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR independent director nominees under Items 3.7-3.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST Wu, Ya-Chuan under Item 3.6 is warranted given that despite being considered by the company as independent director, she is non-independent non-executive director under ISS' classification. A vote FOR the non-independent director nominees under Items 3.1-3.3, 3.5 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST TAYIH KENMOS AUTO PARTS CO., LTD under Item 3.4 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative.</i> |           |          |                   |                  |
|                 | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING  | Mgmt      |          |                   |                  |

# Macauto Industrial Co. Ltd.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 3.6   | Elect Wu Ya-Chuan, with Shareholder No. D220911XXX, as Independent Director                                | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR independent director nominees under Items 3.7-3.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST Wu, Ya-Chuan under Item 3.6 is warranted given that despite being considered by the company as independent director, she is non-independent non-executive director under ISS' classification. A vote FOR the non-independent director nominees under Items 3.1-3.3, 3.5 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST TAYIH KENMOS AUTO PARTS CO., LTD under Item 3.4 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative.</i></p> |  |           |          |                   |                  |
| 3.7   | Elect Chiu Fang Tsai, with Shareholder No. R121882XXX, as Independent Director                             | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR independent director nominees under Items 3.7-3.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST Wu, Ya-Chuan under Item 3.6 is warranted given that despite being considered by the company as independent director, she is non-independent non-executive director under ISS' classification. A vote FOR the non-independent director nominees under Items 3.1-3.3, 3.5 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST TAYIH KENMOS AUTO PARTS CO., LTD under Item 3.4 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative.</i></p> |  |           |          |                   |                  |
| 3.8   | Elect Lai Wei Hsiang, with Shareholder No. N120885XXX, as Independent Director                             | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR independent director nominees under Items 3.7-3.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST Wu, Ya-Chuan under Item 3.6 is warranted given that despite being considered by the company as independent director, she is non-independent non-executive director under ISS' classification. A vote FOR the non-independent director nominees under Items 3.1-3.3, 3.5 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST TAYIH KENMOS AUTO PARTS CO., LTD under Item 3.4 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative.</i></p> |  |           |          |                   |                  |
| 3.9   | Elect Yang Chih Yuan, with Shareholder No. R121010XXX, as Independent Director                             | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR independent director nominees under Items 3.7-3.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST Wu, Ya-Chuan under Item 3.6 is warranted given that despite being considered by the company as independent director, she is non-independent non-executive director under ISS' classification. A vote FOR the non-independent director nominees under Items 3.1-3.3, 3.5 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST TAYIH KENMOS AUTO PARTS CO., LTD under Item 3.4 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative.</i></p> |  |           |          |                   |                  |
| 4   | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 30,000         | 30,000        |
|   |                          |               | 06/03/2024      | 06/03/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>30,000</b>  | <b>30,000</b> |

# Moriroku Holdings Co., Ltd.

Meeting Date: 06/18/2024

Country: Japan

Ticker: 4249

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J46487104

Voting Policy: ISS

Shares Voted: 4,700

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval | Mgmt      | For      | For               | For              |
| 2               | Amend Articles to Change Company Name - Amend Business Lines  | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director Kurose, Naoki  | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director Kikuchi, Koichi  | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director Shibata, Koichiro  | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director Hirai, Kenichi   | Mgmt      | For      | For               | For              |
| 3.5             | Elect Director Otsuka, Ryo  | Mgmt      | For      | For               | For              |
| 3.6             | Elect Director Yokote, Hitomi   | Mgmt      | For      | For               | For              |
| 4.1             | Elect Director and Audit Committee Member Tada, Koichi  | Mgmt      | For      | For               | For              |
| 4.2             | Elect Director and Audit Committee Member Furukawa, Fujio   | Mgmt      | For      | For               | For              |
| 4.3             | Elect Director and Audit Committee Member Tsuji, Chiaki   | Mgmt      | For      | For               | For              |
| 5.1             | Elect Alternate Director and Audit Committee Member Koike, Hideki   | Mgmt      | For      | For               | For              |
| 5.2             | Elect Alternate Director and Audit Committee Member Yukimaru, Akiko   | Mgmt      | For      | For               | For              |
| 6               | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members  | Mgmt      | For      | For               | For              |
| 7               | Approve Compensation Ceiling for Directors Who Are Audit Committee Members  | Mgmt      | For      | For               | For              |
| 8               | Approve Restricted Stock Plan   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 4,700          | 4,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,700</b>   | <b>4,700</b> |

## PERSOL Holdings Co., Ltd.

Meeting Date: 06/18/2024

Country: Japan

Ticker: 2181

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J6367Q106

Voting Policy: ISS

Shares Voted: 617,800

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 4.3       | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Mizuta, Masamichi                                     | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Wada, Takao   | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Yamauchi, Masaki                                      | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Yoshizawa, Kazuhiro                                   | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Debra A. Hazelton                                     | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Murabayashi, Satoshi                                  | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Enomoto, Chisa             | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Tomoda, Kazuhiko           | Mgmt      | For      | For               | For              |
| 4               | Elect Alternate Director and Audit Committee Member Yamauchi, Masaki | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 617,800        | 617,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>617,800</b> | <b>617,800</b> |

## Saison Technology Co., Ltd.

Meeting Date: 06/18/2024

Country: Japan

Ticker: 9640

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J6633L105

Voting Policy: ISS

Shares Voted: 1,100

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 45 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Hayama, Makoto                                 | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Ishida, Seiji                                  | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Yamamoto, Yoshihisa                            | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Fujiuchi, Kiyofumi                             | Mgmt      | For      | For               | For              |

## Saison Technology Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2.5             | Elect Director Ono, Kazutoshi                           | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Nagase, Yoshimasa                        | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Mariko Magnan                            | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Kuroda, Haruhi                           | Mgmt      | For      | For               | For              |
| 3               | Appoint Alternate Statutory Auditor Kawasumi, Toshiharu | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/29/2024 | Auto-Approved<br>05/29/2024 |                      | 1,100          | 1,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,100</b>   | <b>1,100</b> |

## Taiwan Puritic Corp.

**Meeting Date:** 06/18/2024      **Country:** Taiwan      **Ticker:** 6826  
**Record Date:** 04/19/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y84481103

**Voting Policy:** ISS

**Shares Voted:** 27,577

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements   | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution   | Mgmt      | For      | For               | For              |
| 3               | Approve Amendment to Procedures for Election of Directors   | Mgmt      | For      | For               | For              |
|                 | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING   | Mgmt      |          |                   |                  |
| 4.1             | Elect YING, JOU ERH, a Representative of CATHAY CHEMICAL WORKS, INC. with Shareholder No. 00000006, as Non-Independent Director | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: A vote AGAINST independent director nominees LI, CHIA TUNG and JUAN, TA NIEN under Items 4.5-4.6 is warranted since they are incumbent directors, and the company has failed to disclose its annual report as of the date of the analysis, limiting shareholders' ability to assess the independence and suitability of them. A vote FOR independent director nominee CHANG, HSIAO WEI under Item 4.7 is warranted since he is new nominee, and company has fully disclosed the background information and qualifications of him and no significant concerns have been identified. A vote AGAINST the non-independent director nominees under Items 4.3-4.4 is warranted because the independence level will be 14.29 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 4.1-4.2 is warranted given their removal would be expected to have material negative impacts on shareholder value.*

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 4.2   | Elect CHOU,CHIH HSIEN, a Representative of CATHAY CHEMICAL WORKS,INC. with Shareholder No. 00000006, as Non-Independent Director | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST independent director nominees LI,CHIA TUNG and JUAN,TA NIEN under Items 4.5-4.6 is warranted since they are incumbent directors, and the company has failed to disclose its annual report as of the date of the analysis, limiting shareholders' ability to assess the independence and suitability of them. A vote FOR independent director nominee CHANG,HSIAO WEI under Item 4.7 is warranted since he is new nominee, and company has fully disclosed the background information and qualifications of him and no significant concerns have been identified. A vote AGAINST the non-independent director nominees under Items 4.3-4.4 is warranted because the independence level will be 14.29 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 4.1-4.2 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |  |           |          |                   |                  |
| 4.3   | Elect KUO,NIEN HSIUNG, with Shareholder No. E101555XXX, as Non-Independent Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST independent director nominees LI,CHIA TUNG and JUAN,TA NIEN under Items 4.5-4.6 is warranted since they are incumbent directors, and the company has failed to disclose its annual report as of the date of the analysis, limiting shareholders' ability to assess the independence and suitability of them. A vote FOR independent director nominee CHANG,HSIAO WEI under Item 4.7 is warranted since he is new nominee, and company has fully disclosed the background information and qualifications of him and no significant concerns have been identified. A vote AGAINST the non-independent director nominees under Items 4.3-4.4 is warranted because the independence level will be 14.29 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 4.1-4.2 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |  |           |          |                   |                  |
| 4.4   | Elect MA,KUO PENG, with Shareholder No. 00000011, as Non-Independent Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST independent director nominees LI,CHIA TUNG and JUAN,TA NIEN under Items 4.5-4.6 is warranted since they are incumbent directors, and the company has failed to disclose its annual report as of the date of the analysis, limiting shareholders' ability to assess the independence and suitability of them. A vote FOR independent director nominee CHANG,HSIAO WEI under Item 4.7 is warranted since he is new nominee, and company has fully disclosed the background information and qualifications of him and no significant concerns have been identified. A vote AGAINST the non-independent director nominees under Items 4.3-4.4 is warranted because the independence level will be 14.29 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 4.1-4.2 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |  |           |          |                   |                  |
| 4.5   | Elect LI,CHIA TUNG, with Shareholder No. O100159XXX, as Independent Director   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST independent director nominees LI,CHIA TUNG and JUAN,TA NIEN under Items 4.5-4.6 is warranted since they are incumbent directors, and the company has failed to disclose its annual report as of the date of the analysis, limiting shareholders' ability to assess the independence and suitability of them. A vote FOR independent director nominee CHANG,HSIAO WEI under Item 4.7 is warranted since he is new nominee, and company has fully disclosed the background information and qualifications of him and no significant concerns have been identified. A vote AGAINST the non-independent director nominees under Items 4.3-4.4 is warranted because the independence level will be 14.29 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 4.1-4.2 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |  |           |          |                   |                  |

# Taiwan Puritic Corp.

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 4.6   | Elect JUAN,TA NIEN, with Shareholder No. A102067XXX, as Independent Director    | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST independent director nominees LI,CHIA TUNG and JUAN,TA NIEN under Items 4.5-4.6 is warranted since they are incumbent directors, and the company has failed to disclose its annual report as of the date of the analysis, limiting shareholders' ability to assess the independence and suitability of them. A vote FOR independent director nominee CHANG,HSIAO WEI under Item 4.7 is warranted since he is new nominee, and company has fully disclosed the background information and qualifications of him and no significant concerns have been identified. A vote AGAINST the non-independent director nominees under Items 4.3-4.4 is warranted because the independence level will be 14.29 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 4.1-4.2 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |   |           |          |                   |                  |
| 4.7   | Elect CHANG,HSIAO WEI, with Shareholder No. A100949XXX, as Independent Director | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST independent director nominees LI,CHIA TUNG and JUAN,TA NIEN under Items 4.5-4.6 is warranted since they are incumbent directors, and the company has failed to disclose its annual report as of the date of the analysis, limiting shareholders' ability to assess the independence and suitability of them. A vote FOR independent director nominee CHANG,HSIAO WEI under Item 4.7 is warranted since he is new nominee, and company has fully disclosed the background information and qualifications of him and no significant concerns have been identified. A vote AGAINST the non-independent director nominees under Items 4.3-4.4 is warranted because the independence level will be 14.29 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 4.1-4.2 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 27,577         | 27,577        |
|   |                          |               | 06/04/2024      | 06/04/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>27,577</b>  | <b>27,577</b> |

# TPK Holding Co., Ltd.

**Meeting Date:** 06/18/2024      **Country:** Cayman Islands      **Ticker:** 3673  
**Record Date:** 04/19/2024      **Meeting Type:** Annual  
**Primary Security ID:** G89843109

**Voting Policy:** ISS

**Shares Voted:** 62,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Business Operations Report and Consolidated Financial Statements | Mgmt      | For      | For               | For              |
| 2   | Approve Profit Distribution  | Mgmt      | For      | For               | For              |
| 3   | Amend Procedures for Endorsement and Guarantees                          | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted given that the amendments are mostly to align company procedures with regulations.</i></p> |  |           |          |                   |                  |



## TPK Holding Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 4               | Amend Trading Procedures Governing Derivatives Products | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: A vote FOR is warranted given that the amendments are mostly to align company procedures with regulations.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 62,000         | 62,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>62,000</b>  | <b>62,000</b> |

## TRANCOM Co., Ltd.

**Meeting Date:** 06/18/2024      **Country:** Japan      **Ticker:** 9058  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J9297N102

**Voting Policy:** ISS

**Shares Voted:** 4,100

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 70     | Mgmt      | For      | For               | For              |
| 2               | Amend Articles to Amend Business Lines                            | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director Shimizu, Masahisa                                  | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director Takebe, Atsunori                                   | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director Jinno, Yasuhiro                                    | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director Kambayashi, Ryo                                    | Mgmt      | For      | For               | For              |
| 3.5             | Elect Director Sato, Kei  | Mgmt      | For      | For               | For              |
| 3.6             | Elect Director Usagawa, Kuniko                                    | Mgmt      | For      | For               | For              |
| 4.1             | Elect Director and Audit Committee Member Kawamura, Kazuo         | Mgmt      | For      | For               | For              |
| 4.2             | Elect Director and Audit Committee Member Nakano, Masayuki        | Mgmt      | For      | For               | For              |
| 5               | Elect Alternate Director and Audit Committee Member Takeo, Takuro | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 4,100          | 4,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,100</b>   | <b>4,100</b> |

# TRANCOM Co., Ltd.

## TSC Auto ID Technology Co., Ltd.

Meeting Date: 06/18/2024

Country: Taiwan

Ticker: 3611

Record Date: 04/19/2024

Meeting Type: Annual

Primary Security ID: Y89752110

Voting Policy: ISS

Shares Voted: 9,898

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Report and Financial Statements                    | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                                 | Mgmt      | For      | For               | For              |
| 3               | Approve Amendment to Rules and Procedures for Election of Directors | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 9,898          | 9,898        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>9,898</b>   | <b>9,898</b> |

# UDE Corp.

Meeting Date: 06/18/2024

Country: Taiwan

Ticker: 3689

Record Date: 04/19/2024

Meeting Type: Annual

Primary Security ID: Y9035C106

Voting Policy: ISS

Shares Voted: 24,000

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution              | Mgmt      | For      | For               | For              |
| 3               | Approve Amendments to Articles of Association    | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 24,000         | 24,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>24,000</b>  | <b>24,000</b> |

# Westshore Terminals Investment Corp.

Meeting Date: 06/18/2024

Country: Canada

Ticker: WTE

Record Date: 05/07/2024

Meeting Type: Annual

Primary Security ID: 96145A200

Voting Policy: ISS

Shares Voted: 18,768

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director William W. Stinson   | Mgmt      | For      | Withhold          | Withhold         |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for William Stinson, Brian Canfield, and H. Clark Hollands as the board comprises less than 30 percent women. Vote FOR the other proposed nominee(s).</i> |           |          |                   |                  |
| 1.2             | Elect Director Dallas H. Ross   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for William Stinson, Brian Canfield, and H. Clark Hollands as the board comprises less than 30 percent women. Vote FOR the other proposed nominee(s).</i> |           |          |                   |                  |
| 1.3             | Elect Director Brian Canfield   | Mgmt      | For      | Withhold          | Withhold         |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for William Stinson, Brian Canfield, and H. Clark Hollands as the board comprises less than 30 percent women. Vote FOR the other proposed nominee(s).</i> |           |          |                   |                  |
| 1.4             | Elect Director Glen Clark   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for William Stinson, Brian Canfield, and H. Clark Hollands as the board comprises less than 30 percent women. Vote FOR the other proposed nominee(s).</i> |           |          |                   |                  |
| 1.5             | Elect Director Clark H. Hollands  | Mgmt      | For      | Withhold          | Withhold         |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for William Stinson, Brian Canfield, and H. Clark Hollands as the board comprises less than 30 percent women. Vote FOR the other proposed nominee(s).</i> |           |          |                   |                  |
| 1.6             | Elect Director Nick Desmarais   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for William Stinson, Brian Canfield, and H. Clark Hollands as the board comprises less than 30 percent women. Vote FOR the other proposed nominee(s).</i> |           |          |                   |                  |
| 1.7             | Elect Director Steve Akazawa  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for William Stinson, Brian Canfield, and H. Clark Hollands as the board comprises less than 30 percent women. Vote FOR the other proposed nominee(s).</i> |           |          |                   |                  |
| 1.8             | Elect Director Dianne Watts   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote WITHHOLD for William Stinson, Brian Canfield, and H. Clark Hollands as the board comprises less than 30 percent women. Vote FOR the other proposed nominee(s).</i> |           |          |                   |                  |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 18,768         | 18,768        |
|   |                          |               | 05/22/2024      | 05/22/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>18,768</b>  | <b>18,768</b> |

## Zyxel Group Corp.

Meeting Date: 06/18/2024

Country: Taiwan

Ticker: 3704

Record Date: 04/19/2024

Meeting Type: Annual

Primary Security ID: Y92941106

Voting Policy: ISS

Shares Voted: 137,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Business Report and Financial Statements                         | Mgmt      | For      | For               | For              |
| 2   | Approve Profit Distribution  | Mgmt      | For      | For               | For              |
| 3   | Approve Issuance of Shares via a Private Placement                       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted due to lack of sufficient disclosure.</i> |  |           |          |                   |                  |
|   | ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING                         | Mgmt      |          |                   |                  |
| 4.1   | Elect Yi Bing Lin with SHAREHOLDER NO.B120350XXX as Independent Director | Mgmt      | For      | For               | For              |
| 5   | Approve Release of Restrictions of Competitive Activities of Directors   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 137,000        | 137,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>137,000</b> | <b>137,000</b> |

## Adlink Technology, Inc.

Meeting Date: 06/19/2024

Country: Taiwan

Ticker: 6166

Record Date: 04/19/2024

Meeting Type: Annual

Primary Security ID: Y0014R107

Voting Policy: ISS

Shares Voted: 13,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Business Report and Financial Statements         | Mgmt      | For      | For               | For              |
| 2   | Approve Plan on Profit Distribution                      | Mgmt      | For      | For               | For              |
| 3   | Approve Amendments to Articles of Association            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted given that the amendments are mostly technical in nature, to align company procedures with regulations or based on operational needs.</i> |  |           |          |                   |                  |
| 4   | Amend Management Rules of Lending Funds to Other Parties | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted given that the amendments are mostly technical in nature, to align company procedures with regulations or based on operational needs.</i> |  |           |          |                   |                  |

## Adlink Technology, Inc.

| Proposal Number   | Proposal Text  | Proponent     | Mgmt Rec        | Voting Policy Rec | Vote Instruction     |                |               |
|---|--|---------------|-----------------|-------------------|----------------------|----------------|---------------|
| 5   | Amend Management Rules of Acquisition or Disposal of Assets            | Mgmt          | For             | Against           | Against              |                |               |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because: * The proposed amendments, once approved, would grant chairman greater authority in making transaction decisions without any checks and balances from the board and independent directors; and * The company has failed to provide a compelling rationale for such changes.</i></p> |  |               |                 |                   |                      |                |               |
| 6   | Approve Release of Restrictions of Competitive Activities of Directors | Mgmt          | For             | For               | For                  |                |               |
| <b>Ballot Details</b>   |  |               |                 |                   |                      |                |               |
| Institutional Account Detail (IA Name, IA Number)   | Custodian Account Number   | Ballot Status | Instructed      | Approved          | Ballot Voting Status | Votable Shares | Shares Voted  |
| Acadian ACWI ex US Small-Cap Fund, OH0  | 190245   | Confirmed     | Auto-Instructed | Auto-Approved     |                      | 13,000         | 13,000        |
|   |  |               | 06/05/2024      | 06/05/2024        |                      |                |               |
| <b>Total Shares:</b>  |  |               |                 |                   |                      | <b>13,000</b>  | <b>13,000</b> |

## Alltop Technology Co. Ltd.

**Meeting Date:** 06/19/2024      **Country:** Taiwan      **Ticker:** 3526  
**Record Date:** 04/19/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y0090C107

**Voting Policy:** ISS

**Shares Voted:** 16,000

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Business Operations Report and Financial Statements  | Mgmt      | For      | For               | For              |
| 2  | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i></p>   |  |           |          |                   |                  |
| 3  | Approve Cash Distribution from Capital Reserve   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i></p>   |  |           |          |                   |                  |
| 4  | Approve Amendments to Articles of Association  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted as the proposed amendments would grant the board full authority to decide on the company's cash dividend distribution plan without shareholder approval. Such amendment will undermine shareholder's right in deciding on cash dividend payments.</i></p> |  |           |          |                   |                  |
|  | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING  | Mgmt      |          |                   |                  |
| 5.1  | Elect Yu Wan Yi, a REPRESENTATIVE of HoYuan Investment Co., Ltd., with SHAREHOLDER NO.0010330, as Non-Independent Director | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i></p>   |  |           |          |                   |                  |

# Alltop Technology Co. Ltd.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 5.2   | Elect Fang Min Zong, a REPRESENTATIVE of PanJit Int'l Inc., with SHAREHOLDER NO.0068424, as Non-Independent Director             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>       |  |           |          |                   |                  |
| 5.3   | Elect Chang Yi Wei, a REPRESENTATIVE of YanHua Investment Ltd., with SHAREHOLDER NO.0000405, as Non-Independent Director         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>       |  |           |          |                   |                  |
| 5.4   | Elect Chen Yuan Chen, a REPRESENTATIVE of JuiTsan Investment Co., Ltd., with SHAREHOLDER NO.0004832, as Non-Independent Director | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>       |  |           |          |                   |                  |
| 5.5   | Elect Chang Yao Yong, a REPRESENTATIVE of PanJit Int'l Inc., with SHAREHOLDER NO.0068424, as Non-Independent Director            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>       |  |           |          |                   |                  |
| 5.6   | Elect Lin Yueh Hsia, with SHAREHOLDER NO.0000029, as Non-Independent Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>       |  |           |          |                   |                  |
| 5.7   | Elect Pu Tsun Ching, with ID NO.K101520XXX, as Independent Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>       |  |           |          |                   |                  |
| 5.8   | Elect Shi Chun Cheng, with ID NO.Q121596XXX, as Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>       |  |           |          |                   |                  |
| 5.9   | Elect Chiang Chih Fung, with ID NO.F122388XXX, as Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>       |  |           |          |                   |                  |
| 6   | Approve Release of Restrictions of Competitive Activities of Directors   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because there is lack of disclosure on the pertinent details of the proposal.</i> |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Alltop Technology Co. Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 16,000         | 16,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>16,000</b>  | <b>16,000</b> |

## ANE (Cayman) Inc.

**Meeting Date:** 06/19/2024      **Country:** Cayman Islands      **Ticker:** 9956  
**Record Date:** 06/13/2024      **Meeting Type:** Annual  
**Primary Security ID:** G1904L101

**Voting Policy:** ISS

**Shares Voted:** 203,000

| Proposal<br>Number   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--|-----------|-------------|-------------------------|---------------------|
| 1  | Accept Financial Statements and<br>Statutory Reports                                   | Mgmt      | For         | For                     | For                 |
| 2a   | Elect Chen Weihao as Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |             |                         |                     |
| 2b   | Elect Zhang Yinghao as Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |             |                         |                     |
| 2c   | Elect Li Wilson Wei as Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |             |                         |                     |
| 2d   | Elect Sha Sha as Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |             |                         |                     |
| 2e   | Elect Hung Cheung Fuk as Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |  |           |             |                         |                     |
| 2f   | Authorize Board to Fix Remuneration<br>of Directors                                    | Mgmt      | For         | For                     | For                 |
| 3  | Approve Ernst & Young as Auditors<br>and Authorize Board to Fix Their<br>Remuneration  | Mgmt      | For         | For                     | For                 |
| 4  | Authorize Repurchase of Issued Share<br>Capital  | Mgmt      | For         | For                     | For                 |
| 5  | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights | Mgmt      | For         | Against                 | Against             |

*Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: \* The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. \* The company has not specified the discount limit for issuance for cash and non-cash consideration.*

# ANE (Cayman) Inc.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 6   | Authorize Reissuance of Repurchased Shares   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p>  |  |           |          |                   |                  |
| 7a  | Approve Grant of Restricted Share Units to Qin Xinghua Pursuant to 2023 Share Incentive Scheme   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * the company could be considered a mature company, and the limit under the Scheme, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital; * while the performance conditions and vesting periods for the proposed grants have been disclosed, the specific performance metrics for these grants were not further elaborated. Moreover, the details and specific performance metrics for the entire Scheme have also not been disclosed; and * the directors eligible to receive options and/or awards under the Scheme are involved in the administration of the Scheme.</i></p> |  |           |          |                   |                  |
| 7b  | Approve Grant of Restricted Share Units to Jin Yun Pursuant to 2023 Share Incentive Scheme   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * the company could be considered a mature company, and the limit under the Scheme, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital; * while the performance conditions and vesting periods for the proposed grants have been disclosed, the specific performance metrics for these grants were not further elaborated. Moreover, the details and specific performance metrics for the entire Scheme have also not been disclosed; and * the directors eligible to receive options and/or awards under the Scheme are involved in the administration of the Scheme.</i></p> |  |           |          |                   |                  |
| 8   | Approve Amendments to the Twentieth Amended and Restated Memorandum and Articles of Association and Adopt New Memorandum and Articles of Association | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/12/2024 | Auto-Approved<br>06/12/2024 |                      | 203,000        | 203,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>203,000</b> | <b>203,000</b> |

## Bank Handlowy w Warszawie SA

**Meeting Date:** 06/19/2024      **Country:** Poland      **Ticker:** BHW  
**Record Date:** 06/03/2024      **Meeting Type:** Annual  
**Primary Security ID:** X05318104

**Voting Policy:** ISS

**Shares Voted:** 15,035

| Proposal Number   | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---------------|-----------|----------|-------------------|------------------|
| 1   | Open Meeting  | Mgmt      |          |                   |                  |
| <p><i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i></p> |               |           |          |                   |                  |



# Bank Handlowy w Warszawie SA

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2               | Elect Meeting Chairman  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>  |           |          |                   |                  |
| 3               | Acknowledge Proper Convening of Meeting   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>  |           |          |                   |                  |
| 4               | Approve Agenda of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>  |           |          |                   |                  |
| 5.1             | Approve Financial Statements  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>  |           |          |                   |                  |
| 5.2             | Approve Consolidated Financial Statements   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>  |           |          |                   |                  |
| 5.3             | Approve Management Board Report on Company's and Group's Operations   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 5.3 and 5.5 are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval is not expected to substantively affect the company, or its shareholders' rights.</i> |           |          |                   |                  |
| 5.4a            | Approve Discharge of Elzbieta Swiatopelk-Czetwertynska (CEO)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |           |          |                   |                  |
| 5.4b            | Approve Discharge of Natalia Bozek (Deputy CEO)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |           |          |                   |                  |
| 5.4c            | Approve Discharge of Maciej Kropidlowski (Deputy CEO)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |           |          |                   |                  |
| 5.4d            | Approve Discharge of Andrzej Wilk (Deputy CEO)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |           |          |                   |                  |
| 5.4e            | Approve Discharge of Barbara Sobala (Deputy CEO)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |           |          |                   |                  |
| 5.4f            | Approve Discharge of Katarzyna Majewska (Deputy CEO)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |           |          |                   |                  |
| 5.4g            | Approve Discharge of Ivan Vrhel (Management Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |           |          |                   |                  |

# Bank Handlowy w Warszawie SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5.5             | Approve Supervisory Board Report   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 5.3 and 5.5 are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval is not expected to substantively affect the company, or its shareholders' rights.</i>  |           |          |                   |                  |
| 5.6             | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST the proposed remuneration report is warranted because: * The proposed report leaves unexplained significant (up to 21 percent) increases in base salaries of the company's executives; * The proposed report does not disclose the performance indicators, targets, and corresponding levels of achievement for STI. As such, shareholders are in no position to assess the alignment between pay and performance; * The supervisory board is vested with broad discretionary powers in setting the parameters and awarding variable remuneration. The company's disclosure does not provide a clear view on the discretionary element in remuneration practices; ; * Terms of exit payments of a former executives were not fully disclosed by the company; * Contractual terms for the company's CEO and other executives were not fully disclosed by the company, which makes it impossible to assess whether the company complied with the European market standards.</i> |           |          |                   |                  |
| 5.7a            | Approve Discharge of Slawomir Sikora (Supervisory Board Chairman)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 5.7b            | Approve Discharge of Kristine Braden (Supervisory Board Deputy Chairwoman)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 5.7c            | Approve Discharge of Marek Kapuscinski (Supervisory Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 5.7d            | Approve Discharge of Anna Rulkiewicz (Supervisory Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 5.7e            | Approve Discharge of Barbara Smalska (Supervisory Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 5.7f            | Approve Discharge of Silvia Carpitella (Supervisory Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 5.7g            | Approve Discharge of Helen Hale (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 5.7h            | Approve Discharge of Andras Reiniger (Supervisory Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 5.8             | Approve Allocation of Income and Dividends   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no concerns with the proposed allocations or past income allocation practices.</i>   |           |          |                   |                  |

# Bank Handlowy w Warszawie SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5.9             | Approve Allocation of Income from Previous Years   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no concerns with the proposed allocations or past income allocation practices.</i> |           |          |                   |                  |
| 5.10a           | Elect Supervisory Board Member for Current Joint Term of Office  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company has failed to disclose the nominees' names in the draft resolutions.</i>     |           |          |                   |                  |
| 5.10b           | Elect Supervisory Board Member for Current Joint Term of Office  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company has failed to disclose the nominees' names in the draft resolutions.</i>     |           |          |                   |                  |
| 5.10c           | Elect Supervisory Board Member for Current Joint Term of Office  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company has failed to disclose the nominees' names in the draft resolutions.</i>     |           |          |                   |                  |
| 5.11a           | Elect Supervisory Board Member for Joint Term of Office Starting on Jan. 1, 2025   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company has failed to disclose the nominees' names in the draft resolutions.</i>     |           |          |                   |                  |
| 5.11b           | Elect Supervisory Board Member for Joint Term of Office Starting on Jan. 1, 2025   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company has failed to disclose the nominees' names in the draft resolutions.</i>     |           |          |                   |                  |
| 5.11c           | Elect Supervisory Board Member for Joint Term of Office Starting on Jan. 1, 2025   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company has failed to disclose the nominees' names in the draft resolutions.</i>     |           |          |                   |                  |
| 5.11d           | Elect Supervisory Board Member for Joint Term of Office Starting on Jan. 1, 2025   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company has failed to disclose the nominees' names in the draft resolutions.</i>     |           |          |                   |                  |
| 5.11e           | Elect Supervisory Board Member for Joint Term of Office Starting on Jan. 1, 2025   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company has failed to disclose the nominees' names in the draft resolutions.</i>     |           |          |                   |                  |
| 5.11f           | Elect Supervisory Board Member for Joint Term of Office Starting on Jan. 1, 2025   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company has failed to disclose the nominees' names in the draft resolutions.</i>     |           |          |                   |                  |
| 5.11g           | Elect Supervisory Board Member for Joint Term of Office Starting on Jan. 1, 2025   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company has failed to disclose the nominees' names in the draft resolutions.</i>     |           |          |                   |                  |

## Bank Handlowy w Warszawie SA

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 5.11h  | Elect Supervisory Board Member for Joint Term of Office Starting on Jan. 1, 2025 | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company has failed to disclose the nominees' names in the draft resolutions.</i> |  |           |          |                   |                  |
| 5.12a  | Approve Individual Suitability of Marek Kapuscinski (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no concerns with the proposals.</i>  |  |           |          |                   |                  |
| 5.12b  | Approve Individual Suitability of Andras Reiniger (Supervisory Board Member)     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no concerns with the proposals.</i>  |  |           |          |                   |                  |
| 5.13   | Approve Remuneration of Supervisory Board Members                                | Mgmt      | For      | For               | For              |
| 5.14   | Amend Statute  | Mgmt      | For      | For               | For              |
| 6  | Close Meeting  | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 15,035         | 15,035        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>15,035</b>  | <b>15,035</b> |

## Credit Saison Co., Ltd.

**Meeting Date:** 06/19/2024

**Country:** Japan

**Ticker:** 8253

**Record Date:** 03/31/2024

**Meeting Type:** Annual

**Primary Security ID:** J7007M109

**Voting Policy:** ISS

**Shares Voted:** 8,900

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 105 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Rinno, Hiroshi                                  | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Mizuno, Katsumi                                 | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Takahashi, Naoki                                | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Ono, Kazutoshi                                  | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Mori, Kosuke                                    | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Nakayama, Naoki                                 | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Ashikaga, Shunji                                | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Kato, Kosuke                                    | Mgmt      | For      | For               | For              |

# Credit Saison Co., Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2.9             | Elect Director Togashi, Naoki  | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Yokokura, Hitoshi   | Mgmt      | For      | For               | For              |
| 2.11            | Elect Director Sakaguchi, Eiji   | Mgmt      | For      | For               | For              |
| 2.12            | Elect Director Hoshiba, Yumiko   | Mgmt      | For      | For               | For              |
| 3               | Appoint Alternate Statutory Auditor Ito, Komei   | Mgmt      | For      | For               | For              |
| 4               | Amend Articles to Establish Image Enhancement Taskforce  | SH        | Against  | Against           | Against          |
| 5               | Amend Articles to Temporarily Suspend Real Estate Finance Joint Developments                               | SH        | Against  | Against           | Against          |
| 6               | Amend Articles to Request Suruga Bank Ltd. to Resolve Fraudulent Loan Problems                             | SH        | Against  | Against           | Against          |
| 7               | Remove Incumbent Director Kato, Kosuke   | SH        | Against  | Against           | Against          |
| 8               | Amend Articles to Add Provision on Director Total Tenure Limit   | SH        | Against  | Against           | Against          |
| 9.1             | Remove Incumbent Director Rinno, Hiroshi   | SH        | Against  | Against           | Against          |
| 9.2             | Remove Incumbent Director Mizuno, Katsumi  | SH        | Against  | Against           | Against          |
| 10              | Amend Articles to Disclose and Verify Information concerning Capital and Business Alliances                | SH        | Against  | Against           | Against          |
| 11              | Amend Articles to Establish Corporate Management and Supervisory Office for Capital and Business Alliances | SH        | Against  | Against           | Against          |
| 12              | Amend Articles to Establish Demonstration Activity Response Taskforce                                      | SH        | Against  | Against           | Against          |
| 13              | Amend Articles to Require Individual Compensation Disclosure for Directors and Executive Officers          | SH        | Against  | For               | For              |

*Voting Policy Rationale: A vote FOR this shareholder proposal is recommended because: \* The proposed disclosure would promote accountability and help shareholders make better-informed decisions.*

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 8,900          | 8,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>8,900</b>   | <b>8,900</b> |

# Cyberlink Corp.

Meeting Date: 06/19/2024

Country: Taiwan

Ticker: 5203

Record Date: 04/19/2024

Meeting Type: Annual

Primary Security ID: Y1853F105

Voting Policy: ISS

Shares Voted: 97,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Report and Financial Statements                                   | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| 3               | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 97,000         | 97,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>97,000</b>  | <b>97,000</b> |

# DA-LI DEVELOPMENT Co., Ltd.

Meeting Date: 06/19/2024

Country: Taiwan

Ticker: 6177

Record Date: 04/19/2024

Meeting Type: Annual

Primary Security ID: Y1975L105

Voting Policy: ISS

Shares Voted: 271,000

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Business Report and Financial Statements                                | Mgmt      | For      | For               | For              |
| 2   | Approve Profit Distribution   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i> |   |           |          |                   |                  |
| 3   | Approve Amendments to Articles of Association                                   | Mgmt      | For      | For               | For              |
| 4   | Approve the Issuance of New Shares by Capitalization of Profit                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i> |   |           |          |                   |                  |
|   | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt      |          |                   |                  |

| <b>Proposal Number</b>  | <b>Proposal Text</b>  | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|---|---|------------------|-----------------|--------------------------|-------------------------|
| 5.1   | Elect Hsieh, Chih Chang with SHAREHOLDER NO.0008259 as Non-independent Director   | Mgmt             | For             | For                      | For                     |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 5.5 and 5.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominee under Item 5.6 is warranted because considered by the company as an independent director, Tseng, Wen Che is a non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 5.2-5.4 is warranted because the independence level will be 28.57 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 5.1 is warranted given his removal would be expected to have material negative impacts on shareholder value.</i></p> |   |                  |                 |                          |                         |
| 5.2   | Elect Huang, Mei Li with SHAREHOLDER NO.0008271 as Non-independent Director   | Mgmt             | For             | Against                  | Against                 |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 5.5 and 5.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominee under Item 5.6 is warranted because considered by the company as an independent director, Tseng, Wen Che is a non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 5.2-5.4 is warranted because the independence level will be 28.57 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 5.1 is warranted given his removal would be expected to have material negative impacts on shareholder value.</i></p> |   |                  |                 |                          |                         |
| 5.3   | Elect Chang, Yung Fu, a Representative of Wan Jia Xing Investment Co., Ltd. with SHAREHOLDER NO.0012071 as Non-independent Director | Mgmt             | For             | Against                  | Against                 |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 5.5 and 5.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominee under Item 5.6 is warranted because considered by the company as an independent director, Tseng, Wen Che is a non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 5.2-5.4 is warranted because the independence level will be 28.57 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 5.1 is warranted given his removal would be expected to have material negative impacts on shareholder value.</i></p> |   |                  |                 |                          |                         |
| 5.4   | Elect Wang, Li Hui, a Representative of Wan Jia Xing Investment Co., Ltd. with SHAREHOLDER NO.0012071 as Non-independent Director   | Mgmt             | For             | Against                  | Against                 |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 5.5 and 5.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominee under Item 5.6 is warranted because considered by the company as an independent director, Tseng, Wen Che is a non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 5.2-5.4 is warranted because the independence level will be 28.57 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 5.1 is warranted given his removal would be expected to have material negative impacts on shareholder value.</i></p> |   |                  |                 |                          |                         |
| 5.5   | Elect Wang Lin Hsiang with SHAREHOLDER NO.D101371XXX as Independent Director  | Mgmt             | For             | For                      | For                     |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 5.5 and 5.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominee under Item 5.6 is warranted because considered by the company as an independent director, Tseng, Wen Che is a non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 5.2-5.4 is warranted because the independence level will be 28.57 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 5.1 is warranted given his removal would be expected to have material negative impacts on shareholder value.</i></p> |   |                  |                 |                          |                         |

# DA-LI DEVELOPMENT Co., Ltd.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 5.6   | Elect Tseng, Wen Che with SHAREHOLDER NO.E101169XXX as Independent Director                                | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 5.5 and 5.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominee under Item 5.6 is warranted because considered by the company as an independent director, Tseng, Wen Che is a non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 5.2-5.4 is warranted because the independence level will be 28.57 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 5.1 is warranted given his removal would be expected to have material negative impacts on shareholder value.</i></p> |  |           |          |                   |                  |
| 5.7   | Elect Li, He Chien with SHAREHOLDER NO.C100362XXX as Independent Director                                  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 5.5 and 5.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the nominee under Item 5.6 is warranted because considered by the company as an independent director, Tseng, Wen Che is a non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 5.2-5.4 is warranted because the independence level will be 28.57 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 5.1 is warranted given his removal would be expected to have material negative impacts on shareholder value.</i></p> |  |           |          |                   |                  |
| 6   | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because there is lack of disclosure on the pertinent details of the proposal.</i></p>  |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 271,000        | 271,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>271,000</b> | <b>271,000</b> |

## Dom Development SA

**Meeting Date:** 06/19/2024      **Country:** Poland      **Ticker:** DOM  
**Record Date:** 06/03/2024      **Meeting Type:** Annual  
**Primary Security ID:** X1889P102

**Voting Policy:** ISS

**Shares Voted:** 1,178

| Proposal Number   | Proposal Text                | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|------------------------------|-----------|----------|-------------------|------------------|
| 1   | Open Meeting                 | Mgmt      |          |                   |                  |
| <p><i>Voting Policy Rationale: Votes FOR Items 4, 5 and 6 are warranted because these are routine meeting formalities. Items 1, 2 and 3 are non-voting.</i></p> |                              |           |          |                   |                  |
| 2   | Prepare List of Shareholders | Mgmt      |          |                   |                  |
| <p><i>Voting Policy Rationale: Votes FOR Items 4, 5 and 6 are warranted because these are routine meeting formalities. Items 1, 2 and 3 are non-voting.</i></p> |                              |           |          |                   |                  |



# Dom Development SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3               | Acknowledge Proper Convening of Meeting  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: Votes FOR Items 4, 5 and 6 are warranted because these are routine meeting formalities. Items 1, 2 and 3 are non-voting.</i>           |           |          |                   |                  |
| 4               | Approve Agenda of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 4, 5 and 6 are warranted because these are routine meeting formalities. Items 1, 2 and 3 are non-voting.</i>           |           |          |                   |                  |
| 5               | Waive Secrecy for Elections of Members of Vote Counting Commission   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 4, 5 and 6 are warranted because these are routine meeting formalities. Items 1, 2 and 3 are non-voting.</i>           |           |          |                   |                  |
| 6               | Elect Members of Vote Counting Commission  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 4, 5 and 6 are warranted because these are routine meeting formalities. Items 1, 2 and 3 are non-voting.</i>           |           |          |                   |                  |
| 7.a             | Receive Financial Statements   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 7.b             | Receive Management Board Report on Company's and Group's Operations  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 7.c             | Receive Consolidated Financial Statements  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 8.a             | Receive Supervisory Board Report on Company's Operations   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 8.b             | Receive Remuneration Report  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 9               | Receive Management Board Report on Company's and Group's Operations and Financial Statements   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 10              | Receive Management Board Report on Consolidated Financial Statements   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 11.a            | Receive Supervisory Board Report on Its Activities   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 11.b            | Receive Supervisory Board Report on Remuneration   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 12              | Approve Financial Statements   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i> |           |          |                   |                  |

# Dom Development SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 13              | Approve Management Board Report on Company's and Group's Operations  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 13 and 16 are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i>   |           |          |                   |                  |
| 14              | Approve Consolidated Financial Statements  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>   |           |          |                   |                  |
| 15              | Approve Allocation of Income and Dividends of PLN 12 per Share   | Mgmt      | For      | For               | For              |
| 16              | Approve Supervisory Board Report on Its Activities   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 13 and 16 are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i>   |           |          |                   |                  |
| 17              | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST the proposed remuneration report is warranted because: * Mikolaj Konopka, the company's executive, received a 53-percent annual fixed salary increase, the reasons for which are not addressed in the remuneration report. * Mikolaj Konopka received annual compensation from company's subsidiary significantly exceeding his annual compensation from the company, which is not sufficiently addressed in the report. * Management board member Terry Roydon provided additional consulting services in the amount of PLN 537,000 to the company as part of Hansom Property Company Limited. The company failed to provide a sufficient explanation of this practice. * Terry Roydon's variable compensation exceeded five-times his annual fixed salary amount, prescribed by the policy as a cap on variable remuneration. The company failed to provide a sufficient explanation of this practice. * The report lacks disclosure on exhaustive list of performance criteria, thresholds, targets, levels of achievement, and corresponding payouts applicable to the STI grants. As such, shareholders are not in a position to assess the alignment between pay and performance. * The company reports the variable payout from two different programs – Senior Executive Compensation Plan and long-term discretionary bonus program as a lump sum, without providing a sufficient and clear breakdown. * Part of variable remuneration is allocated based on long-term discretionary bonus program. While this remuneration is calculated based on a specified percentage of the company's consolidated gross profit, the report fails to address the potential discretion exercised under this element of variable remuneration. * The company has paid out remuneration in the form of stock option, with maturity of the instruments shorter than three years, and with a strike price set at approximately 48-percent discount to the market price of company's shares at the time of writing the option. The company did not provide a substantial explanation of this practice. * Some contractual terms for the company's CEO were not disclosed by the company, which makes it impossible to assess whether the company complied with the European market standards.</i> |           |          |                   |                  |
| 18.1            | Approve Discharge of Jaroslaw Szanajca (CEO)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 18.2            | Approve Discharge of Malgorzata Kolarska (Deputy CEO)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 18.3            | Approve Discharge of Mikolaj Konopka (Management Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 18.4            | Approve Discharge of Terry Roydon (Management Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |

## Dom Development SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 18.5            | Approve Discharge of Leszek Stankiewicz (Deputy CEO)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 19.1            | Approve Discharge of Grzegorz Kielpsz (Supervisory Board Chairman)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 19.2            | Approve Discharge of Markham Dumas (Supervisory Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 19.3            | Approve Discharge of Marek Moczulski (Supervisory Board Deputy Chairman)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 19.4            | Approve Discharge of Mark Spiteri (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 19.5            | Approve Discharge of Krzysztof Grzylinski (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 19.6            | Approve Discharge of Dorota Podedworna-Tarnowska (Supervisory Board Deputy Chairwoman)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 19.7            | Approve Discharge of Janusz Zalewski (Supervisory Board Deputy Chairman)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 19.8            | Approve Discharge of Edyta Wojtkiewicz (Supervisory Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 19.9            | Approve Discharge of Anna Maria Panasiuk (Supervisory Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 19.10           | Approve Discharge of Philippe Bonavero (Supervisory Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |

## Dom Development SA

| Proposal Number   | Proposal Text                        | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--------------------------------------|-----------|----------|-------------------|------------------|
| 20  | Approve Remuneration Policy          | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the proposed policy is warranted because: * Some contractual terms for the company's CEO and other executives were not disclosed by the company, which makes it impossible to assess whether the company complied with the European market standards; * The remuneration policy lacks disclosure of a cap or range for the fixed pay of executives. Although it is not common to disclose a base salary as part of the policy, further details on the level setting would give shareholders a better idea of the total pay package; * The remuneration policy does not provide an exhaustive list of KPIs and their weights for the STI; * The remuneration policy does not disclose the performance conditions, financial instruments description, and vesting/holding provisions applicable to LTIP; * The company's remuneration policy includes a derogation clause which is of rather general nature. The derogation clauses should clearly define and limit any elements of compensation framework and extent to which derogations may apply.</i></p> |                                      |           |          |                   |                  |
| 21  | Approve Consolidated Text of Statute | Mgmt      | For      | For               | For              |
| 22  | Close Meeting                        | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed | Auto-Approved |                      | 1,178          | 1,178        |
|   |                          |                   | 06/03/2024      | 06/03/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |                   |                 |               |                      | <b>1,178</b>   | <b>1,178</b> |

## General Plastic Industrial Co., Ltd.

**Meeting Date:** 06/19/2024      **Country:** Taiwan      **Ticker:** 6128  
**Record Date:** 04/19/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y2692P106

**Voting Policy:** ISS

**Shares Voted:** 271,000

| Proposal Number | Proposal Text                                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Financial Statements                  | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution           | Mgmt      | For      | For               | For              |
| 3               | Approve Amendments to Articles of Association | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 271,000        | 271,000        |
|   |                          |               | 06/04/2024      | 06/04/2024    |                      |                |                |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>271,000</b> | <b>271,000</b> |

# Hurxley Corp.

Meeting Date: 06/19/2024

Country: Japan

Ticker: 7561

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J22878102

Voting Policy: ISS

Shares Voted: 13,800

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 15 | Mgmt      | For      | For               | For              |
| 2               | Amend Articles to Amend Business Lines                        | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director Aoki, Tatsuya                                  | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director Ishii, Minoru                                  | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director Sawada, Tadao                                  | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director Sakai, Yutaka                                  | Mgmt      | For      | For               | For              |
| 3.5             | Elect Director Michihata, Fumi                                | Mgmt      | For      | For               | For              |
| 4               | Appoint Alternate Statutory Auditor Nakano, Masaya            | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 13,800         | 13,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>13,800</b>  | <b>13,800</b> |

# Japan Aviation Electronics Industry Ltd.

Meeting Date: 06/19/2024

Country: Japan

Ticker: 6807

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J26273102

Voting Policy: ISS

Shares Voted: 9,700

| Proposal Number | Proposal Text                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Onohara, Tsutomu     | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Muraki, Masayuki     | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Urano, Minoru        | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Nakamura, Tetsuya    | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Matsuo, Masahiro     | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Takahashi, Reiichiro | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Goto, Kazuhiro       | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Kawaguchi, Hiroshi   | Mgmt      | For      | For               | For              |

## Japan Aviation Electronics Industry Ltd.

| Proposal Number | Proposal Text                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|-------------------|------------------|
| 1.9             | Elect Director Numata, Yuko   | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Nagasaki, Mami | Mgmt      | For      | For               | For              |
| 2               | Approve Restricted Stock Plan | Mgmt      | For      | For               | For              |
| 3               | Approve Annual Bonus          | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 9,700          | 9,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>9,700</b>   | <b>9,700</b> |

## Kakaku.com, Inc.

**Meeting Date:** 06/19/2024      **Country:** Japan      **Ticker:** 2371  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J29258100

**Voting Policy:** ISS

**Shares Voted:** 7,700

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 23  | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Hayashi, Kaoru                                  | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Murakami, Atsuhiko                              | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Miyazaki, Kanako                                | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Kasuya, Shinichi                                | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Okuma, Masahito                                 | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Kato, Tomoharu                                  | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Kinoshita, Masayuki                             | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Kadowaki, Makoto                                | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Iwase, Daisuke                                  | Mgmt      | For      | For               | For              |
| 3               | Appoint Ernst & Young ShinNihon LLC as New External Audit Firm | Mgmt      | For      | For               | For              |
| 4               | Approve Restricted Stock Plan                                  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 7,700          | 7,700        |

## MFE-MEDIAFOREUROPE NV

Meeting Date: 06/19/2024

Country: Netherlands

Ticker: MFEB

Record Date: 05/22/2024

Meeting Type: Annual

Primary Security ID: N5673Q110

Voting Policy: ISS

Shares Voted: 157,762

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | Annual Meeting Agenda   | Mgmt      |          |                   |                  |
| 1               | Open Meeting  | Mgmt      |          |                   |                  |
| 2.a             | Receive Report of Board of Directors (Non-Voting)   | Mgmt      |          |                   |                  |
| 2.b             | Adopt Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2.c             | Approve Remuneration Policy   | Mgmt      | For      | For               | For              |
| 2.d             | Approve Remuneration Report   | Mgmt      | For      | For               | For              |
| 2.e             | Receive Explanation on Company's Reserves and Dividend Policy   | Mgmt      |          |                   |                  |
| 2.f             | Approve Dividends   | Mgmt      | For      | For               | For              |
| 3.a             | Approve Discharge of Fedele Confalonieri as Non-Executive Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties, a vote FOR is warranted.</i> |           |          |                   |                  |
| 3.b             | Approve Discharge of Pier Silvio Berlusconi as Executive Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties, a vote FOR is warranted.</i> |           |          |                   |                  |
| 3.c             | Approve Discharge of Stefania Bariatti as Non-Executive Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties, a vote FOR is warranted.</i> |           |          |                   |                  |
| 3.d             | Approve Discharge of Marina Berlusconi as Non-Executive Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties, a vote FOR is warranted.</i> |           |          |                   |                  |
| 3.e             | Approve Discharge of Marina Brogi as Non-Executive Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties, a vote FOR is warranted.</i> |           |          |                   |                  |
| 3.f             | Approve Discharge of Raffaele Cappiello as Non-Executive Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties, a vote FOR is warranted.</i> |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3.g             | Approve Discharge of Costanza Esclapon de Villeneuve as Non-Executive Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties, a vote FOR is warranted.</i>  |           |          |                   |                  |
| 3.h             | Approve Discharge of Giulio Gallazzi as Non-Executive Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties, a vote FOR is warranted.</i>  |           |          |                   |                  |
| 3.i             | Approve Discharge of Marco Giordani as Executive Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties, a vote FOR is warranted.</i>  |           |          |                   |                  |
| 3.j             | Approve Discharge of Gina Nieri as Executive Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties, a vote FOR is warranted.</i>  |           |          |                   |                  |
| 3.k             | Approve Discharge of Danilo Pellegrino as Non-Executive Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties, a vote FOR is warranted.</i>  |           |          |                   |                  |
| 3.l             | Approve Discharge of Alessandra Piccinino as Non-Executive Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties, a vote FOR is warranted.</i>  |           |          |                   |                  |
| 3.m             | Approve Discharge of Niccolo Querci as Executive Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties, a vote FOR is warranted.</i>  |           |          |                   |                  |
| 3.n             | Approve Discharge of Stefano Sala as Executive Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties, a vote FOR is warranted.</i>  |           |          |                   |                  |
| 3.o             | Approve Discharge of Carlo Secchi as Non-Executive Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any information about significant and compelling controversies that the supervisory board member is not fulfilling its fiduciary duties, a vote FOR is warranted.</i>  |           |          |                   |                  |
| 4.a             | Reelect Fedele Confalonieri as Non-Executive Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR the elections of Pier Silvio Berlusconi, Stefania Bariatti, Marina Brogi, Giulio Gallazzi, Patrizia Arienti, Consuelo Crespo Bofill, Javier Diez de Polanco, and Alessandra Piccinino is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees (Fedele Gaetano Confalonieri, Marina Elvira Berlusconi, Marco Angelo Ettore Ambrogio Giordani, Gina Nieri, Danilo Pellegrino, Niccolo Querci and Stefano Guido Sala) is warranted as the future board composition lacks sufficient independence among its members. A vote AGAINST nominees Marina Elvira Berlusconi and Danilo Pellegrino is warranted due to the company maintaining a share structure with unequal voting rights.</i> |           |          |                   |                  |



| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 4.b   | Reelect Pier Silvio Berlusconi as Executive Director | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the elections of Pier Silvio Berlusconi, Stefania Bariatti, Marina Brogi, Giulio Gallazzi, Patrizia Arienti, Consuelo Crespo Bofill, Javier Diez de Polanco, and Alessandra Piccinino is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees (Fedele Gaetano Confalonieri, Marina Elvira Berlusconi, Marco Angelo Ettore Ambrogio Giordani, Gina Nieri, Danilo Pellegrino, Niccolo Querci and Stefano Guido Sala) is warranted as the future board composition lacks sufficient independence among its members. A vote AGAINST nominees Marina Elvira Berlusconi and Danilo Pellegrino is warranted due to the company maintaining a share structure with unequal voting rights.</i></p> |  |           |          |                   |                  |
| 4.c   | Reelect Marco Giordani as Executive Director         | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the elections of Pier Silvio Berlusconi, Stefania Bariatti, Marina Brogi, Giulio Gallazzi, Patrizia Arienti, Consuelo Crespo Bofill, Javier Diez de Polanco, and Alessandra Piccinino is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees (Fedele Gaetano Confalonieri, Marina Elvira Berlusconi, Marco Angelo Ettore Ambrogio Giordani, Gina Nieri, Danilo Pellegrino, Niccolo Querci and Stefano Guido Sala) is warranted as the future board composition lacks sufficient independence among its members. A vote AGAINST nominees Marina Elvira Berlusconi and Danilo Pellegrino is warranted due to the company maintaining a share structure with unequal voting rights.</i></p> |  |           |          |                   |                  |
| 4.d   | Reelect Gina Nieri as Executive Director             | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the elections of Pier Silvio Berlusconi, Stefania Bariatti, Marina Brogi, Giulio Gallazzi, Patrizia Arienti, Consuelo Crespo Bofill, Javier Diez de Polanco, and Alessandra Piccinino is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees (Fedele Gaetano Confalonieri, Marina Elvira Berlusconi, Marco Angelo Ettore Ambrogio Giordani, Gina Nieri, Danilo Pellegrino, Niccolo Querci and Stefano Guido Sala) is warranted as the future board composition lacks sufficient independence among its members. A vote AGAINST nominees Marina Elvira Berlusconi and Danilo Pellegrino is warranted due to the company maintaining a share structure with unequal voting rights.</i></p> |  |           |          |                   |                  |
| 4.e   | Reelect Niccolo Querci as Executive Director         | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the elections of Pier Silvio Berlusconi, Stefania Bariatti, Marina Brogi, Giulio Gallazzi, Patrizia Arienti, Consuelo Crespo Bofill, Javier Diez de Polanco, and Alessandra Piccinino is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees (Fedele Gaetano Confalonieri, Marina Elvira Berlusconi, Marco Angelo Ettore Ambrogio Giordani, Gina Nieri, Danilo Pellegrino, Niccolo Querci and Stefano Guido Sala) is warranted as the future board composition lacks sufficient independence among its members. A vote AGAINST nominees Marina Elvira Berlusconi and Danilo Pellegrino is warranted due to the company maintaining a share structure with unequal voting rights.</i></p> |  |           |          |                   |                  |
| 4.f   | Reelect Stefano Sala as Executive Director           | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the elections of Pier Silvio Berlusconi, Stefania Bariatti, Marina Brogi, Giulio Gallazzi, Patrizia Arienti, Consuelo Crespo Bofill, Javier Diez de Polanco, and Alessandra Piccinino is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees (Fedele Gaetano Confalonieri, Marina Elvira Berlusconi, Marco Angelo Ettore Ambrogio Giordani, Gina Nieri, Danilo Pellegrino, Niccolo Querci and Stefano Guido Sala) is warranted as the future board composition lacks sufficient independence among its members. A vote AGAINST nominees Marina Elvira Berlusconi and Danilo Pellegrino is warranted due to the company maintaining a share structure with unequal voting rights.</i></p> |  |           |          |                   |                  |

| Proposal Number   | Proposal Text                                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 4.g   | Reelect Stefania Bariatti as Non-Executive Director | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the elections of Pier Silvio Berlusconi, Stefania Bariatti, Marina Brogi, Giulio Gallazzi, Patrizia Arienti, Consuelo Crespo Bofill, Javier Diez de Polanco, and Alessandra Piccinino is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees (Fedele Gaetano Confalonieri, Marina Elvira Berlusconi, Marco Angelo Ettore Ambrogio Giordani, Gina Nieri, Danilo Pellegrino, Niccolo Querci and Stefano Guido Sala) is warranted as the future board composition lacks sufficient independence among its members. A vote AGAINST nominees Marina Elvira Berlusconi and Danilo Pellegrino is warranted due to the company maintaining a share structure with unequal voting rights.</i></p> |   |           |          |                   |                  |
| 4.h   | Reelect Marina Berlusconi as Non-Executive Director | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the elections of Pier Silvio Berlusconi, Stefania Bariatti, Marina Brogi, Giulio Gallazzi, Patrizia Arienti, Consuelo Crespo Bofill, Javier Diez de Polanco, and Alessandra Piccinino is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees (Fedele Gaetano Confalonieri, Marina Elvira Berlusconi, Marco Angelo Ettore Ambrogio Giordani, Gina Nieri, Danilo Pellegrino, Niccolo Querci and Stefano Guido Sala) is warranted as the future board composition lacks sufficient independence among its members. A vote AGAINST nominees Marina Elvira Berlusconi and Danilo Pellegrino is warranted due to the company maintaining a share structure with unequal voting rights.</i></p> |   |           |          |                   |                  |
| 4.i   | Reelect Marina Brogi as Non-Executive Director      | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the elections of Pier Silvio Berlusconi, Stefania Bariatti, Marina Brogi, Giulio Gallazzi, Patrizia Arienti, Consuelo Crespo Bofill, Javier Diez de Polanco, and Alessandra Piccinino is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees (Fedele Gaetano Confalonieri, Marina Elvira Berlusconi, Marco Angelo Ettore Ambrogio Giordani, Gina Nieri, Danilo Pellegrino, Niccolo Querci and Stefano Guido Sala) is warranted as the future board composition lacks sufficient independence among its members. A vote AGAINST nominees Marina Elvira Berlusconi and Danilo Pellegrino is warranted due to the company maintaining a share structure with unequal voting rights.</i></p> |   |           |          |                   |                  |
| 4.j   | Reelect Giulio Gallazzi as Non-Executive Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the elections of Pier Silvio Berlusconi, Stefania Bariatti, Marina Brogi, Giulio Gallazzi, Patrizia Arienti, Consuelo Crespo Bofill, Javier Diez de Polanco, and Alessandra Piccinino is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees (Fedele Gaetano Confalonieri, Marina Elvira Berlusconi, Marco Angelo Ettore Ambrogio Giordani, Gina Nieri, Danilo Pellegrino, Niccolo Querci and Stefano Guido Sala) is warranted as the future board composition lacks sufficient independence among its members. A vote AGAINST nominees Marina Elvira Berlusconi and Danilo Pellegrino is warranted due to the company maintaining a share structure with unequal voting rights.</i></p> |   |           |          |                   |                  |
| 4.k   | Reelect Danilo Pellegrino as Non-Executive Director | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the elections of Pier Silvio Berlusconi, Stefania Bariatti, Marina Brogi, Giulio Gallazzi, Patrizia Arienti, Consuelo Crespo Bofill, Javier Diez de Polanco, and Alessandra Piccinino is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees (Fedele Gaetano Confalonieri, Marina Elvira Berlusconi, Marco Angelo Ettore Ambrogio Giordani, Gina Nieri, Danilo Pellegrino, Niccolo Querci and Stefano Guido Sala) is warranted as the future board composition lacks sufficient independence among its members. A vote AGAINST nominees Marina Elvira Berlusconi and Danilo Pellegrino is warranted due to the company maintaining a share structure with unequal voting rights.</i></p> |   |           |          |                   |                  |

# MFE-MEDIAFOREUROPE NV

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 4.l   | Reelect Alessandra Piccinino as Non-Executive Director                                     | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the elections of Pier Silvio Berlusconi, Stefania Bariatti, Marina Brogi, Giulio Gallazzi, Patrizia Arienti, Consuelo Crespo Bofill, Javier Diez de Polanco, and Alessandra Piccinino is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees (Fedele Gaetano Confalonieri, Marina Elvira Berlusconi, Marco Angelo Ettore Ambrogio Giordani, Gina Nieri, Danilo Pellegrino, Niccolo Querci and Stefano Guido Sala) is warranted as the future board composition lacks sufficient independence among its members. A vote AGAINST nominees Marina Elvira Berlusconi and Danilo Pellegrino is warranted due to the company maintaining a share structure with unequal voting rights.</i></p> |  |           |          |                   |                  |
| 4.m   | Elect Patrizia Arienti as Non-Executive Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the elections of Pier Silvio Berlusconi, Stefania Bariatti, Marina Brogi, Giulio Gallazzi, Patrizia Arienti, Consuelo Crespo Bofill, Javier Diez de Polanco, and Alessandra Piccinino is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees (Fedele Gaetano Confalonieri, Marina Elvira Berlusconi, Marco Angelo Ettore Ambrogio Giordani, Gina Nieri, Danilo Pellegrino, Niccolo Querci and Stefano Guido Sala) is warranted as the future board composition lacks sufficient independence among its members. A vote AGAINST nominees Marina Elvira Berlusconi and Danilo Pellegrino is warranted due to the company maintaining a share structure with unequal voting rights.</i></p> |  |           |          |                   |                  |
| 4.n   | Elect Consuelo Crespo Bofill as Non-Executive Director                                     | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the elections of Pier Silvio Berlusconi, Stefania Bariatti, Marina Brogi, Giulio Gallazzi, Patrizia Arienti, Consuelo Crespo Bofill, Javier Diez de Polanco, and Alessandra Piccinino is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees (Fedele Gaetano Confalonieri, Marina Elvira Berlusconi, Marco Angelo Ettore Ambrogio Giordani, Gina Nieri, Danilo Pellegrino, Niccolo Querci and Stefano Guido Sala) is warranted as the future board composition lacks sufficient independence among its members. A vote AGAINST nominees Marina Elvira Berlusconi and Danilo Pellegrino is warranted due to the company maintaining a share structure with unequal voting rights.</i></p> |  |           |          |                   |                  |
| 4.o   | Elect Javier Diez de Polanco as Non-Executive Director                                     | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the elections of Pier Silvio Berlusconi, Stefania Bariatti, Marina Brogi, Giulio Gallazzi, Patrizia Arienti, Consuelo Crespo Bofill, Javier Diez de Polanco, and Alessandra Piccinino is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates A vote AGAINST the non-independent nominees (Fedele Gaetano Confalonieri, Marina Elvira Berlusconi, Marco Angelo Ettore Ambrogio Giordani, Gina Nieri, Danilo Pellegrino, Niccolo Querci and Stefano Guido Sala) is warranted as the future board composition lacks sufficient independence among its members. A vote AGAINST nominees Marina Elvira Berlusconi and Danilo Pellegrino is warranted due to the company maintaining a share structure with unequal voting rights.</i></p> |  |           |          |                   |                  |
| 5   | Approve Compensation Plan  | Mgmt      | For      | For               | For              |
| 6   | Approve EY Netherlands as Auditors   | Mgmt      | For      | For               | For              |
| 7   | Authorize Repurchase of Shares   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because: * This proposal is not in line with commonly used safeguards regarding volume and pricing; * The authorization would allow MFE-MEDIAFOREUROPE to repurchase up to 20.00 percent of the issued share capital; and * The authorization would allow the company to repurchase shares for less or up to 110 percent of the share price prior to the repurchase.</i></p>   |  |           |          |                   |                  |
| 8   | Grant Board Authority to Issue Ordinary Shares A and Restrict or Exclude Preemptive Rights | Mgmt      | For      | For               | For              |
| 9   | Close Meeting  | Mgmt      |          |                   |                  |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# MFE-MEDIAFOREUROPE NV

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/21/2024 | Auto-Approved<br>05/21/2024 |                      | 157,762        | 157,762        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>157,762</b> | <b>157,762</b> |

# Neo Performance Materials Inc.

**Meeting Date:** 06/19/2024      **Country:** Canada      **Ticker:** NEO  
**Record Date:** 05/10/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** 64046G106

**Voting Policy:** ISS

**Shares Voted:** 6,300

| Proposal<br>Number   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--|-----------|-------------|-------------------------|---------------------|
| 1.1  | Elect Director Claire M.C. Kennedy   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |             |                         |                     |
| 1.2  | Elect Director Eric Noyrez   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |             |                         |                     |
| 1.3  | Elect Director Rahim Suleman   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |             |                         |                     |
| 1.4  | Elect Director G. Gail Edwards   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |             |                         |                     |
| 1.5  | Elect Director Edgar Lee   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |             |                         |                     |
| 1.6  | Elect Director Yadin Rozov   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |             |                         |                     |
| 1.7  | Elect Director Hua Du  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |             |                         |                     |
| 2  | Approve KPMG LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | For         | For                     | For                 |
| 3  | Amend Omnibus Long-Term Incentive<br>Plan  | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 6,300          | 6,300        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>6,300</b>   | <b>6,300</b> |

Meeting Date: 06/19/2024

Country: Taiwan

Ticker: 8234

Record Date: 04/19/2024

Meeting Type: Annual

Primary Security ID: Y6265G112

Voting Policy: ISS

Shares Voted: 78,000

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Business Operations Report and Financial Statements  | Mgmt      | For      | For               | For              |
| 2  | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| 3  | Amend Procedures Governing the Acquisition or Disposal of Assets   | Mgmt      | For      | For               | For              |
| 4.1  | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING<br>Elect Lin, Mao Chang, with SHAREHOLDER NO.00000005, as Non-Independent Director | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 4.6-4.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the independent director nominees under Items 4.4-4.5 is warranted because, considered by the company as independent directors, Wang, Yun-Yuao and Chen, Chin-Yin are non-independent non-executive directors under ISS' classification. A vote AGAINST the non-independent director nominees under Items 4.1-4.3 is warranted because the independence level will be 28.57 percent under ISS classification, which does not meet the ISS minimum requirement of one-third.</i></p> |  |           |          |                   |                  |
| 4.2  | Elect Lin, Jeng Tay, with SHAREHOLDER NO.00000003, as Non-Independent Director   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 4.6-4.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the independent director nominees under Items 4.4-4.5 is warranted because, considered by the company as independent directors, Wang, Yun-Yuao and Chen, Chin-Yin are non-independent non-executive directors under ISS' classification. A vote AGAINST the non-independent director nominees under Items 4.1-4.3 is warranted because the independence level will be 28.57 percent under ISS classification, which does not meet the ISS minimum requirement of one-third.</i></p> |  |           |          |                   |                  |
| 4.3  | Elect Tu, Shu Ling, with SHAREHOLDER NO.00000006, as Non-Independent Director  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 4.6-4.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the independent director nominees under Items 4.4-4.5 is warranted because, considered by the company as independent directors, Wang, Yun-Yuao and Chen, Chin-Yin are non-independent non-executive directors under ISS' classification. A vote AGAINST the non-independent director nominees under Items 4.1-4.3 is warranted because the independence level will be 28.57 percent under ISS classification, which does not meet the ISS minimum requirement of one-third.</i></p> |  |           |          |                   |                  |
| 4.4  | Elect Wang, Yun Yuao, with ID NO.A103543XXX, as Independent Director   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 4.6-4.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the independent director nominees under Items 4.4-4.5 is warranted because, considered by the company as independent directors, Wang, Yun-Yuao and Chen, Chin-Yin are non-independent non-executive directors under ISS' classification. A vote AGAINST the non-independent director nominees under Items 4.1-4.3 is warranted because the independence level will be 28.57 percent under ISS classification, which does not meet the ISS minimum requirement of one-third.</i></p> |  |           |          |                   |                  |

## NEXCOM International Co., Ltd.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 4.5  | Elect Chen, Chin Yin, with ID NO.L102342XXX, as Independent Director                                       | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 4.6-4.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the independent director nominees under Items 4.4-4.5 is warranted because, considered by the company as independent directors, Wang, Yun-Yuao and Chen, Chin-Yin are non-independent non-executive directors under ISS' classification. A vote AGAINST the non-independent director nominees under Items 4.1-4.3 is warranted because the independence level will be 28.57 percent under ISS classification, which does not meet the ISS minimum requirement of one-third.</i></p> |  |           |          |                   |                  |
| 4.6  | Elect CHEN, LI CHUN, with ID NO.A220905XXX, as Independent Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 4.6-4.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the independent director nominees under Items 4.4-4.5 is warranted because, considered by the company as independent directors, Wang, Yun-Yuao and Chen, Chin-Yin are non-independent non-executive directors under ISS' classification. A vote AGAINST the non-independent director nominees under Items 4.1-4.3 is warranted because the independence level will be 28.57 percent under ISS classification, which does not meet the ISS minimum requirement of one-third.</i></p> |  |           |          |                   |                  |
| 4.7  | Elect Lin, Ling Fang, with ID NO.E221548XXX, as Independent Director                                       | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 4.6-4.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the independent director nominees under Items 4.4-4.5 is warranted because, considered by the company as independent directors, Wang, Yun-Yuao and Chen, Chin-Yin are non-independent non-executive directors under ISS' classification. A vote AGAINST the non-independent director nominees under Items 4.1-4.3 is warranted because the independence level will be 28.57 percent under ISS classification, which does not meet the ISS minimum requirement of one-third.</i></p> |  |           |          |                   |                  |
| 5  | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 78,000         | 78,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>78,000</b>  | <b>78,000</b> |

## NS Solutions Corp.

**Meeting Date:** 06/19/2024      **Country:** Japan      **Ticker:** 2327  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J59332106

**Voting Policy:** ISS

**Shares Voted:** 30,100

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Tamaoki, Kazuhiko | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Matsumura, Atsuki | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Kuroki, Masunao   | Mgmt      | For      | For               | For              |

## NS Solutions Corp.

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1.4             | Elect Director Endo, Tatsuya       | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Tojo, Akimi         | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Kamada, Miho        | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Ishii, Ichiro       | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Horii, Rie          | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Fujiwara, Masatoshi | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Naito, Hiroto       | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 30,100         | 30,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>30,100</b>  | <b>30,100</b> |

## Okada Aiyon Corp.

Meeting Date: 06/19/2024

Country: Japan

Ticker: 6294

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J60364106

Voting Policy: ISS

Shares Voted: 1,300

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 70 | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 1,300          | 1,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,300</b>   | <b>1,300</b> |

## San Fang Chemical Industry Co., Ltd.

Meeting Date: 06/19/2024

Country: Taiwan

Ticker: 1307

Record Date: 04/19/2024

Meeting Type: Annual

Primary Security ID: Y74999106

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Business Report and Financial Statements   | Mgmt      | For      | For               | For              |
| 2   | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
|   | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING  | Mgmt      |          |                   |                  |
| 3.1   | Elect Mun Jin Lin, a Representative of San Fang Investment Enterprise Co Ltd with Shareholder No. 88561, as Non-independent Director | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 3.6-3.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the independent director nominee under Item 3.5 is warranted as Li Syuan Lin is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 3.2-3.4 is warranted because the independence level will be 28.57 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 3.1 is warranted given his removal would be expected to have material negative impacts on shareholder value.</i></p> |  |           |          |                   |                  |
| 3.2   | Elect Chin Chu Lu, a Representative of POU CHIEN TECHNOLOGY CO LTD with Shareholder No. 78471, as Non-independent Director           | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 3.6-3.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the independent director nominee under Item 3.5 is warranted as Li Syuan Lin is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 3.2-3.4 is warranted because the independence level will be 28.57 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 3.1 is warranted given his removal would be expected to have material negative impacts on shareholder value.</i></p> |  |           |          |                   |                  |
| 3.3   | Elect Yuan Huang Liao, a Representative of POU CHIEN TECHNOLOGY CO LTD with Shareholder No. 78471, as Non-independent Director       | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 3.6-3.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the independent director nominee under Item 3.5 is warranted as Li Syuan Lin is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 3.2-3.4 is warranted because the independence level will be 28.57 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 3.1 is warranted given his removal would be expected to have material negative impacts on shareholder value.</i></p> |  |           |          |                   |                  |
| 3.4   | Elect Chia Hui Teng, a Representative of POU CHIEN TECHNOLOGY CO LTD with Shareholder No. 78471, as Non-independent Director         | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 3.6-3.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the independent director nominee under Item 3.5 is warranted as Li Syuan Lin is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 3.2-3.4 is warranted because the independence level will be 28.57 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 3.1 is warranted given his removal would be expected to have material negative impacts on shareholder value.</i></p> |  |           |          |                   |                  |
|   | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING  | Mgmt      |          |                   |                  |



# San Fang Chemical Industry Co., Ltd.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 3.5   | Elect Li Syuan Lin, with Shareholder No. R102997XXX, as Independent Director   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 3.6-3.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the independent director nominee under Item 3.5 is warranted as Li Syuan Lin is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 3.2-3.4 is warranted because the independence level will be 28.57 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 3.1 is warranted given his removal would be expected to have material negative impacts on shareholder value.</i></p> |  |           |          |                   |                  |
| 3.6   | Elect Chih Lung Chou, with Shareholder No. E121255XXX, as Independent Director | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 3.6-3.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the independent director nominee under Item 3.5 is warranted as Li Syuan Lin is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 3.2-3.4 is warranted because the independence level will be 28.57 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 3.1 is warranted given his removal would be expected to have material negative impacts on shareholder value.</i></p> |  |           |          |                   |                  |
| 3.7   | Elect Yi Ching Lin, with Shareholder No. S220408XXX, as Independent Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 3.6-3.7 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the independent director nominee under Item 3.5 is warranted as Li Syuan Lin is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 3.2-3.4 is warranted because the independence level will be 28.57 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominee under Item 3.1 is warranted given his removal would be expected to have material negative impacts on shareholder value.</i></p> |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 59,000         | 59,000        |
|   |                          |               | 06/05/2024      | 06/05/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>59,000</b>  | <b>59,000</b> |

# Sangetsu Corp.

**Meeting Date:** 06/19/2024      **Country:** Japan      **Ticker:** 8130  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J67177105

**Voting Policy:** ISS

**Shares Voted:** 20,600

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 75 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Kondo, Yasumasa                                | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Takagi, Fumio                                  | Mgmt      | For      | For               | For              |

## Sangetsu Corp.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 3.1  | Elect Director and Audit Committee Member Ogane, Aki   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |  |           |          |                   |                  |
| 3.2  | Elect Director and Audit Committee Member Mine, Yosuke | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/29/2024 | Auto-Approved<br>05/29/2024 |                      | 20,600         | 20,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>20,600</b>  | <b>20,600</b> |

## Sanyo Denki Co., Ltd.

**Meeting Date:** 06/19/2024      **Country:** Japan      **Ticker:** 6516  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J68768100

**Voting Policy:** ISS

**Shares Voted:** 2,900

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 75 | Mgmt      | For      | For               | For              |
| 2.1             | Appoint Statutory Auditor Tsukada, Akira                      | Mgmt      | For      | For               | For              |
| 2.2             | Appoint Statutory Auditor Yamada, Takafumi                    | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this nominee is warranted because: \* The outside statutory auditor nominee's affiliation with the company could compromise independence.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 2,900          | 2,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,900</b>   | <b>2,900</b> |

## SATO SHO-JI CORP.

**Meeting Date:** 06/19/2024      **Country:** Japan      **Ticker:** 8065  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J69757102

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 41    | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Nozawa, Tetsuo                                    | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i>                    |  |           |          |                   |                  |
| 2.2  | Elect Director Urano, Masami                                     | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Taura, Yoshiaki                                   | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Suga, Kazunori                                    | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Ito, Akihiko                                      | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Kotani, Ken                                       | Mgmt      | For      | For               | For              |
| 2.7  | Elect Director Oguri, Ikuo                                       | Mgmt      | For      | For               | For              |
| 2.8  | Elect Director Sato, Hajime                                      | Mgmt      | For      | For               | For              |
| 3.1  | Elect Director and Audit Committee Member Mori, Takahiro         | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |  |           |          |                   |                  |
| 3.2  | Elect Director and Audit Committee Member Akaishi, Mikio         | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |  |           |          |                   |                  |
| 3.3  | Elect Director and Audit Committee Member Sugiyama, Ryoko        | Mgmt      | For      | For               | For              |
| 4.1  | Elect Alternate Director and Audit Committee Member Sakao, Eiji  | Mgmt      | For      | For               | For              |
| 4.2  | Elect Alternate Director and Audit Committee Member Ochi, Takako | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/29/2024 | Auto-Approved<br>05/29/2024 |                      | 3,700          | 3,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,700</b>   | <b>3,700</b> |

**Softcreate Holdings Corp.**

**Meeting Date:** 06/19/2024

**Country:** Japan

**Ticker:** 3371

**Record Date:** 03/31/2024

**Meeting Type:** Annual

**Primary Security ID:** J7596H107

# Softcreate Holdings Corp.

Voting Policy: ISS

Shares Voted: 9,400

| Proposal Number  | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Hayashi, Masaru             | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition at the company with statutory auditors. * Top management bears responsibility for the board composition where no female directors are included.</i> |  |           |          |                   |                  |
| 1.2  | Elect Director Hayashi, Muneharu           | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition at the company with statutory auditors. * Top management bears responsibility for the board composition where no female directors are included.</i> |  |           |          |                   |                  |
| 1.3  | Elect Director Hayashi, Masaya             | Mgmt      | For      | For               | For              |
| 1.4  | Elect Director Nakagiri, Masahiro          | Mgmt      | For      | For               | For              |
| 1.5  | Elect Director Sato, Jun                   | Mgmt      | For      | For               | For              |
| 1.6  | Elect Director Yasuda, Hiroshi             | Mgmt      | For      | For               | For              |
| 1.7  | Elect Director Tachibana, Daiki            | Mgmt      | For      | For               | For              |
| 2  | Appoint Statutory Auditor Tahata, Ayako    | Mgmt      | For      | For               | For              |
| 3  | Approve Statutory Auditor Retirement Bonus | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this proposal is warranted because: \* The bonus amount is not disclosed.*

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 9,400          | 9,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>9,400</b>   | <b>9,400</b> |

# Sonix Technology Co., Ltd.

Meeting Date: 06/19/2024

Country: Taiwan

Ticker: 5471

Record Date: 04/19/2024

Meeting Type: Annual

Primary Security ID: Y8071M101

Voting Policy: ISS

Shares Voted: 128,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements                     | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution   | Mgmt      | For      | For               | For              |
|                 | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt      |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3.1             | Elect SAMUEL CHEN, with SHAREHOLDER NO.0000001 as Non-independent Director   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 3.8-3.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominees under Item 3.7 is warranted as KAO CHUNG TSAI is a non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 3.1, 3.3-3.4 and 3.6 is warranted because the independence level will be 22.22 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 3.2 and 3.5 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |           |          |                   |                  |
| 3.2             | Elect JAMES PAO, with SHAREHOLDER NO.0000003 as Non-independent Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 3.8-3.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominees under Item 3.7 is warranted as KAO CHUNG TSAI is a non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 3.1, 3.3-3.4 and 3.6 is warranted because the independence level will be 22.22 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 3.2 and 3.5 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |           |          |                   |                  |
| 3.3             | Elect CHAN YEE HSIUNG, with SHAREHOLDER NO.0000002 as Non-independent Director   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 3.8-3.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominees under Item 3.7 is warranted as KAO CHUNG TSAI is a non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 3.1, 3.3-3.4 and 3.6 is warranted because the independence level will be 22.22 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 3.2 and 3.5 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |           |          |                   |                  |
| 3.4             | Elect DANIEL PAN, with SHAREHOLDER NO.0000005 as Non-independent Director  | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 3.8-3.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominees under Item 3.7 is warranted as KAO CHUNG TSAI is a non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 3.1, 3.3-3.4 and 3.6 is warranted because the independence level will be 22.22 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 3.2 and 3.5 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |           |          |                   |                  |
| 3.5             | Elect CHRIS KO, with SHAREHOLDER NO.0000011 as Non-independent Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 3.8-3.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominees under Item 3.7 is warranted as KAO CHUNG TSAI is a non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 3.1, 3.3-3.4 and 3.6 is warranted because the independence level will be 22.22 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 3.2 and 3.5 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |           |          |                   |                  |

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 3.6  | Elect CHING HUI KUO, with SHAREHOLDER NO.0000325 as Non-independent Director                               | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 3.8-3.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominees under Item 3.7 is warranted as KAO CHUNG TSAI is a non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 3.1, 3.3-3.4 and 3.6 is warranted because the independence level will be 22.22 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 3.2 and 3.5 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |  |           |          |                   |                  |
| 3.7  | Elect KAO CHUNG TSAI, with SHAREHOLDER NO.E121382XXX as Independent Director                               | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 3.8-3.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominees under Item 3.7 is warranted as KAO CHUNG TSAI is a non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 3.1, 3.3-3.4 and 3.6 is warranted because the independence level will be 22.22 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 3.2 and 3.5 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |  |           |          |                   |                  |
| 3.8  | Elect MAO TIEN SHEN, with SHAREHOLDER NO.G101499XXX as Independent Director                                | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 3.8-3.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominees under Item 3.7 is warranted as KAO CHUNG TSAI is a non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 3.1, 3.3-3.4 and 3.6 is warranted because the independence level will be 22.22 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 3.2 and 3.5 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |  |           |          |                   |                  |
| 3.9  | Elect TSAI LIN CHIANG, with SHAREHOLDER NO.A223336XXX as Independent Director                              | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 3.8-3.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominees under Item 3.7 is warranted as KAO CHUNG TSAI is a non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 3.1, 3.3-3.4 and 3.6 is warranted because the independence level will be 22.22 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 3.2 and 3.5 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |  |           |          |                   |                  |
| 4  | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 128,000        | 128,000        |
|   |                          |               | 06/05/2024      | 06/05/2024    |                      |                |                |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>128,000</b> | <b>128,000</b> |

## Taiwan Sakura Corp.

Meeting Date: 06/19/2024

Country: Taiwan

Ticker: 9911

Record Date: 04/19/2024

Meeting Type: Annual

Primary Security ID: Y84600108

Voting Policy: ISS

Shares Voted: 86,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements                        | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| 3               | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 86,000         | 86,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>86,000</b>  | <b>86,000</b> |

## Takasago Thermal Engineering Co., Ltd.

Meeting Date: 06/19/2024

Country: Japan

Ticker: 1969

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J81023111

Voting Policy: ISS

Shares Voted: 5,800

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 91 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Kojima, Kazuhito                               | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i></p> |   |           |          |                   |                  |
| 2.2  | Elect Director Kubota, Hiroshi                                | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Kamiya, Tadashi                                | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Morino, Masatoshi                              | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Uchino, Shuma                                  | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Takagi, Atsushi                                | Mgmt      | For      | For               | For              |
| 2.7  | Elect Director Seki, Yoko                                     | Mgmt      | For      | For               | For              |
| 2.8  | Elect Director Morimoto, Hideka                               | Mgmt      | For      | For               | For              |
| 3  | Approve Trust-Type Equity Compensation Plan                   | Mgmt      | For      | For               | For              |

# Takasago Thermal Engineering Co., Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 5,800          | 5,800        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>5,800</b>   | <b>5,800</b> |

# The Ogaki Kyoritsu Bank Ltd.

**Meeting Date:** 06/19/2024      **Country:** Japan      **Ticker:** 8361  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J59697102

**Voting Policy:** ISS

**Shares Voted:** 12,800

| Proposal<br>Number   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--|-----------|-------------|-------------------------|---------------------|
| 1  | Approve Allocation of Income, with a<br>Final Dividend of JPY 35 | Mgmt      | For         | For                     | For                 |
| 2.1  | Elect Director Sakai, Toshiyuki                                  | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance. * Top management is responsible for the company's capital misallocation.</i> |  |           |             |                         |                     |
| 2.2  | Elect Director Hayashi, Takaharu                                 | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance. * Top management is responsible for the company's capital misallocation.</i> |  |           |             |                         |                     |
| 2.3  | Elect Director Tsuchiya, Satoshi                                 | Mgmt      | For         | For                     | For                 |
| 2.4  | Elect Director Goto, Yoshinori                                   | Mgmt      | For         | For                     | For                 |
| 2.5  | Elect Director Kanamori, Yasushi                                 | Mgmt      | For         | For                     | For                 |
| 2.6  | Elect Director Tanabe, Kohei                                     | Mgmt      | For         | For                     | For                 |
| 2.7  | Elect Director Tango, Yasutake                                   | Mgmt      | For         | For                     | For                 |
| 2.8  | Elect Director Moriguchi, Yuko                                   | Mgmt      | For         | For                     | For                 |
| 2.9  | Elect Director Shimizu, Chihiro                                  | Mgmt      | For         | For                     | For                 |
| 3.1  | Appoint Statutory Auditor Uramatsu,<br>Tetsuya                   | Mgmt      | For         | For                     | For                 |
| 3.2  | Appoint Statutory Auditor Tominari,<br>Yoshiro                   | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i>  |  |           |             |                         |                     |
| 4  | Appoint Alternate Statutory Auditor<br>Mori, Tetsuro             | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 12,800         | 12,800       |



# The Ogaki Kyoritsu Bank Ltd.

Total Shares: **12,800** **12,800**

## TOLI Corp.

Meeting Date: 06/19/2024 Country: Japan Ticker: 7971  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J8899M108

Voting Policy: ISS

Shares Voted: 138,500

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 16 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Nagashima, Motohiro                            | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Hashimoto, Masayuki                            | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Yokota, Eri                                    | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 138,500        | 138,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>138,500</b> | <b>138,500</b> |

## Tsugami Corp.

Meeting Date: 06/19/2024 Country: Japan Ticker: 6101  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J93192102

Voting Policy: ISS

Shares Voted: 11,500

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Kubo, Ken                                    | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * The nominee cannot be expected to fulfill the role of overseeing management effectively in the interests of shareholders in light of the low attendance rate.</i></p> |   |           |          |                   |                  |
| 1.2   | Elect Director Watabe, Nobuhiro                             | Mgmt      | For      | For               | For              |
| 1.3   | Elect Director Matsushita, Mami                             | Mgmt      | For      | For               | For              |
| 1.4   | Elect Director Yoneyama, Kenji                              | Mgmt      | For      | For               | For              |
| 1.5   | Elect Director Donglei Tang                                 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director and Audit Committee Member Takeuchi, Yoshimi | Mgmt      | For      | For               | For              |
| 2.2   | Elect Director and Audit Committee Member Adachi, Kenyu     | Mgmt      | For      | For               | For              |

## Tsugami Corp.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2.3             | Elect Director and Audit Committee Member Hamba, Shu        | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director and Audit Committee Member Yamamiya, Michiyo | Mgmt      | For      | For               | For              |
| 3               | Approve Restricted Stock Plan                               | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/29/2024 | Auto-Approved<br>05/29/2024 |                      | 11,500         | 11,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>11,500</b>  | <b>11,500</b> |

## UNITED, Inc.

**Meeting Date:** 06/19/2024      **Country:** Japan      **Ticker:** 2497  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J9428W104

**Voting Policy:** ISS

**Shares Voted:** 9,400

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 24 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Hayakawa, Tomonori                             | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition at the company with statutory auditors. * Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third. * Top management bears responsibility for the board composition where no female directors are included.</i></p> |   |           |          |                   |                  |
| 2.2   | Elect Director Kaneko, Yozo                                   | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Yamashita, Yuji                                | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Higuchi, Takahiro                              | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Tanaka, Yuzo                                   | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Tokuhisa, Akihiko                              | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Uehara, Naoto                                  | Mgmt      | For      | For               | For              |
| 2.8   | Elect Director Ishimoto, Tadatsugu                            | Mgmt      | For      | For               | For              |
| 3.1   | Appoint Statutory Auditor Yamazaki, Shigeru                   | Mgmt      | For      | For               | For              |
| 3.2   | Appoint Statutory Auditor Omura, Takeshi                      | Mgmt      | For      | For               | For              |
| 3.3   | Appoint Statutory Auditor Kogoma, Nozomi                      | Mgmt      | For      | For               | For              |
| 4   | Appoint Alternate Statutory Auditor Haruyama, Shuhei          | Mgmt      | For      | For               | For              |

# UNITED, Inc.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/29/2024 | Auto-Approved<br>05/29/2024 |                      | 9,400          | 9,400        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>9,400</b>   | <b>9,400</b> |

# Ability Enterprise Co., Ltd.

**Meeting Date:** 06/20/2024      **Country:** Taiwan      **Ticker:** 2374  
**Record Date:** 04/19/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y0008P109

**Voting Policy:** ISS

**Shares Voted:** 213,000

| Proposal<br>Number  | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|---|-----------|-------------|-------------------------|---------------------|
| 1   | Approve Business Report and Financial<br>Statements                       | Mgmt      | For         | For                     | For                 |
| 2   | Approve Profit Distribution   | Mgmt      | For         | For                     | For                 |
| 3   | Approve Issuance of Restricted Stocks                                     | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because there is limited disclosure of the performance hurdles to be applied.</i> |   |           |             |                         |                     |
| 4   | Approve Amendments to Articles of<br>Association                          | Mgmt      | For         | For                     | For                 |
| 5   | Approve Release of Restrictions of<br>Competitive Activities of Directors | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 213,000        | 213,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>213,000</b> | <b>213,000</b> |

# Aeris Resources Ltd.

**Meeting Date:** 06/20/2024      **Country:** Australia      **Ticker:** AIS  
**Record Date:** 06/18/2024      **Meeting Type:** Extraordinary  
Shareholders  
**Primary Security ID:** Q0145V166

**Voting Policy:** ISS

**Shares Voted:** 159,361

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Ratify Past Issuance of Shares to<br>Placement Participants | Mgmt      | For         | For                     | For                 |

## Aeris Resources Ltd.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 159,361        | 159,361        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>159,361</b> | <b>159,361</b> |

## Alps Logistics Co., Ltd.

**Meeting Date:** 06/20/2024      **Country:** Japan      **Ticker:** 9055  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J01187103

**Voting Policy:** ISS

**Shares Voted:** 6,100

| Proposal<br>Number   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--|-----------|-------------|-------------------------|---------------------|
| 1  | Approve Allocation of Income, with a<br>Final Dividend of JPY 22 | Mgmt      | For         | For                     | For                 |
| 2.1  | Elect Director Usui, Masaru                                      | Mgmt      | For         | For                     | For                 |
| 2.2  | Elect Director Terasaki, Hideaki                                 | Mgmt      | For         | For                     | For                 |
| 2.3  | Elect Director Nakajima, Takeshi                                 | Mgmt      | For         | For                     | For                 |
| 3.1  | Elect Director and Audit Committee<br>Member Nishikawa, Naoko    | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will<br/>be an audit committee member lacks independence.</i> |  |           |             |                         |                     |
| 3.2  | Elect Director and Audit Committee<br>Member Ueda, Yoshihiro     | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 6,100          | 6,100        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>6,100</b>   | <b>6,100</b> |

## Argo Graphics, Inc.

**Meeting Date:** 06/20/2024      **Country:** Japan      **Ticker:** 7595  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J0195C108

Voting Policy: ISS

Shares Voted: 2,500

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 50 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Fujisawa, Yoshimaro                            | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Ozaki, Muneshi                                 | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Hasebe, Kunio                                  | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Ishikawa, Kiyoshi                              | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Nakai, Takanori                                | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Fujimori, Takeshi                              | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Fukunaga, Tetsuya                              | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Ido, Rieko                                     | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Ito, Norikazu                                  | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Fujii, Kozo                                    | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 2,500          | 2,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,500</b>   | <b>2,500</b> |

## Avaland Berhad

Meeting Date: 06/20/2024

Country: Malaysia

Ticker: 5182

Record Date: 06/13/2024

Meeting Type: Annual

Primary Security ID: Y2964R103

Voting Policy: ISS

Shares Voted: 2,501,100

| Proposal Number  | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Elect Ma. Divina Yee Lopez as Director            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |          |                   |                  |
| 2  | Elect Apollo Bello Tanco as Director              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |          |                   |                  |
| 3  | Elect Abi Musa As'ari bin Mohamed Nor as Director | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |          |                   |                  |

## Avaland Berhad

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4               | Approve Directors' Fees  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>                                 |           |          |                   |                  |
| 5               | Approve Directors' Benefits  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i>                                 |           |          |                   |                  |
| 6               | Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration                        | Mgmt      | For      | For               | For              |
| 7               | Approve Abi Musa As'ari bin Mohamed Nor to Continue Office as Chairman, Independent Non-Executive Director | Mgmt      | For      | For               | For              |
| 8               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                           | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-----------------|---------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 2,501,100        | 2,501,100        |
|   |                          |               | 06/04/2024      | 06/04/2024    |                      |                  |                  |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>2,501,100</b> | <b>2,501,100</b> |

## Axell Corp.

Meeting Date: 06/20/2024

Country: Japan

Ticker: 6730

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J03704103

Voting Policy: ISS

Shares Voted: 2,700

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 81  | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Matsura, Kazunori   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included.</i> |           |          |                   |                  |
| 2.2             | Elect Director Saito, Akihiro  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included.</i> |           |          |                   |                  |
| 2.3             | Elect Director Kyakuno, Kazuki   | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Kishimoto, Takaomi  | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Kikuchi, Atsushi  | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Igashima, Shigeo   | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Mitsumura, Katsuya   | Mgmt      | For      | For               | For              |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3.3             | Elect Director and Audit Committee Member Suzuki, Masao       | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director and Audit Committee Member Nishizaka, Teichiro | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: \* This outside director candidate who will be an audit committee member lacks independence.*

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 2,700          | 2,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,700</b>   | <b>2,700</b> |

**Axial Retailing, Inc.**

**Meeting Date:** 06/20/2024      **Country:** Japan      **Ticker:** 8255  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J0392L109

**Voting Policy:** ISS

**Shares Voted:** 1,200

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 55 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Hara, Kazuhiko                                 | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Yamagishi, Bungo                               | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Maruyama, Mitsuyuki                            | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Nakagawa, Manabu                               | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Hayakawa, Hitoshi                              | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Maruyama, Masanori                             | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Niihara, Koichi                                | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Kikuno, Asako                                  | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Tsuru, Juntaro                                 | Mgmt      | For      | For               | For              |
| 3               | Approve Compensation Ceiling for Statutory Auditors           | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/29/2024 | Auto-Approved<br>05/29/2024 |                      | 1,200          | 1,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,200</b>   | <b>1,200</b> |

Card Factory Plc

Meeting Date: 06/20/2024 Country: United Kingdom Ticker: CARD  
 Record Date: 06/18/2024 Meeting Type: Annual  
 Primary Security ID: G1895H101

Voting Policy: ISS

Shares Voted: 19,309

| Proposal Number  | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2  | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 3  | Re-elect Paul Moody as Director                   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 3 A vote FOR the re-election of Paul Moody is considered warranted, although it is not without concern because: * As Board Chair and Chair of the Nomination Committee, he is responsible for board diversity, and corporate governance more generally, at the Company. The percentage of women on the Board, at 14%, is low. The main reasons for support are: * The Company has committed to ensuring that specific effort is made, both at Board and senior management team level, to bring forward female candidates and those from a range of ethnic and social backgrounds for appointments in future years. * The Company has a high percent of women at the senior management level. Items 4-9 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 4  | Re-elect Darcy Willson-Rymer as Director          | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 3 A vote FOR the re-election of Paul Moody is considered warranted, although it is not without concern because: * As Board Chair and Chair of the Nomination Committee, he is responsible for board diversity, and corporate governance more generally, at the Company. The percentage of women on the Board, at 14%, is low. The main reasons for support are: * The Company has committed to ensuring that specific effort is made, both at Board and senior management team level, to bring forward female candidates and those from a range of ethnic and social backgrounds for appointments in future years. * The Company has a high percent of women at the senior management level. Items 4-9 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 5  | Re-elect Matthias Seeger as Director              | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 3 A vote FOR the re-election of Paul Moody is considered warranted, although it is not without concern because: * As Board Chair and Chair of the Nomination Committee, he is responsible for board diversity, and corporate governance more generally, at the Company. The percentage of women on the Board, at 14%, is low. The main reasons for support are: * The Company has committed to ensuring that specific effort is made, both at Board and senior management team level, to bring forward female candidates and those from a range of ethnic and social backgrounds for appointments in future years. * The Company has a high percent of women at the senior management level. Items 4-9 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 6  | Re-elect Roger Whiteside as Director              | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 3 A vote FOR the re-election of Paul Moody is considered warranted, although it is not without concern because: * As Board Chair and Chair of the Nomination Committee, he is responsible for board diversity, and corporate governance more generally, at the Company. The percentage of women on the Board, at 14%, is low. The main reasons for support are: * The Company has committed to ensuring that specific effort is made, both at Board and senior management team level, to bring forward female candidates and those from a range of ethnic and social backgrounds for appointments in future years. * The Company has a high percent of women at the senior management level. Items 4-9 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |
| 7  | Re-elect Nathan Lane as Director                  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 3 A vote FOR the re-election of Paul Moody is considered warranted, although it is not without concern because: * As Board Chair and Chair of the Nomination Committee, he is responsible for board diversity, and corporate governance more generally, at the Company. The percentage of women on the Board, at 14%, is low. The main reasons for support are: * The Company has committed to ensuring that specific effort is made, both at Board and senior management team level, to bring forward female candidates and those from a range of ethnic and social backgrounds for appointments in future years. * The Company has a high percent of women at the senior management level. Items 4-9 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |   |           |          |                   |                  |



# Card Factory Plc

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 8  | Re-elect Robert McWilliam as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 3 A vote FOR the re-election of Paul Moody is considered warranted, although it is not without concern because: * As Board Chair and Chair of the Nomination Committee, he is responsible for board diversity, and corporate governance more generally, at the Company. The percentage of women on the Board, at 14%, is low. The main reasons for support are: * The Company has committed to ensuring that specific effort is made, both at Board and senior management team level, to bring forward female candidates and those from a range of ethnic and social backgrounds for appointments in future years. * The Company has a high percent of women at the senior management level. Items 4-9 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |  |           |          |                   |                  |
| 9  | Re-elect Indira Thambiah as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 3 A vote FOR the re-election of Paul Moody is considered warranted, although it is not without concern because: * As Board Chair and Chair of the Nomination Committee, he is responsible for board diversity, and corporate governance more generally, at the Company. The percentage of women on the Board, at 14%, is low. The main reasons for support are: * The Company has committed to ensuring that specific effort is made, both at Board and senior management team level, to bring forward female candidates and those from a range of ethnic and social backgrounds for appointments in future years. * The Company has a high percent of women at the senior management level. Items 4-9 A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p> |  |           |          |                   |                  |
| 10   | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 11   | Approve Remuneration Policy  | Mgmt      | For      | For               | For              |
| 12   | Reappoint Mazars LLP as Auditors   | Mgmt      | For      | For               | For              |
| 13   | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 14   | Approve Long Term Incentive Plan   | Mgmt      | For      | For               | For              |
| 15   | Approve Save As You Earn Scheme  | Mgmt      | For      | For               | For              |
| 16   | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>   |  |           |          |                   |                  |
| 17   | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>   |  |           |          |                   |                  |
| 18   | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>   |  |           |          |                   |                  |
| 19   | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |
| 20   | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status   | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved | Intermediary Confirmed | 19,309         | 19,309        |
|   |                          |               | 05/24/2024      | 05/24/2024    | 05/24/2024             |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                        | <b>19,309</b>  | <b>19,309</b> |

Meeting Date: 06/20/2024

Country: Poland

Ticker: CCC

Record Date: 06/04/2024

Meeting Type: Annual

Primary Security ID: X5818P109

Voting Policy: ISS

Shares Voted: 19,694

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Open Meeting   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>   |           |          |                   |                  |
| 2               | Elect Meeting Chairman   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>   |           |          |                   |                  |
| 3               | Acknowledge Proper Convening of Meeting  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>   |           |          |                   |                  |
| 4               | Approve Agenda of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>   |           |          |                   |                  |
| 5               | Receive Management Board Reports on Company's and Group's Operations and Standalone and Consolidated Financial Statements  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 6a              | Receive Supervisory Board Report on Its Activities   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 6b              | Receive Supervisory Board Report on Its Review of Standalone and Consolidated Financial Statements, and Management Board Reports on Company's and Group's Operations                                       | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 7               | Approve Financial Statements   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>   |           |          |                   |                  |
| 8               | Approve Consolidated Financial Statements and Management Board Report on Group's Operations  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>   |           |          |                   |                  |
| 9               | Approve Allocation of Income and Omission of Dividends   | Mgmt      | For      | For               | For              |
| 10a             | Approve Discharge of Marcin Czyczerski (CEO)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 10b  | Approve Discharge of Dariusz Milek (CEO)                              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |   |           |          |                   |                  |
| 10c  | Approve Discharge of Karol Poltorak (Deputy CEO)                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |   |           |          |                   |                  |
| 10d  | Approve Discharge of Adam Holewa (Deputy CEO)                         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |   |           |          |                   |                  |
| 10e  | Approve Discharge of Igor Matus (Deputy CEO)                          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |   |           |          |                   |                  |
| 11a  | Approve Discharge of Dariusz Milek (Supervisory Board Chairman)       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |   |           |          |                   |                  |
| 11b  | Approve Discharge of Wieslaw Oles (Supervisory Board Deputy Chairman) | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |   |           |          |                   |                  |
| 11c  | Approve Discharge of Filip Gorczyca (Supervisory Board Member)        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |   |           |          |                   |                  |
| 11d  | Approve Discharge of Zofia Dzik (Supervisory Board Member)            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |   |           |          |                   |                  |
| 11e  | Approve Discharge of Mariusz Gnych (Supervisory Board Member)         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |   |           |          |                   |                  |
| 11f  | Approve Discharge of Marcin Stanko (Supervisory Board Member)         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |   |           |          |                   |                  |
| 11g  | Approve Discharge of Piotr Kaminski (Supervisory Board Member)        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |   |           |          |                   |                  |

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 12   | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because: * The company does not provide details on applicable severance agreements, no-compete agreements, equity treatment in case of termination, which makes it impossible to assess whether the company complied with the European market standards; * The details regarding the exit payments are not disclosed by the company, which makes it impossible to determine whether the termination benefits were excessive or not; * The former deputy CEO, Kryspin Derejczyk received a one-off payment in the amount of PLN 443,333 for provision of additional services in 2023. The company did not disclose sufficient rationale for concluding the contract with the former executive; * According to the remuneration policy, supervisory board members may receive retirement benefits. The concern is mitigated by the fact that no non-executive participated in the programs in 2023. In addition, we note that non-executive participation in retirement benefits schemes is a common market practice.</i></p> |   |           |          |                   |                  |
| 13   | Cancel Aug. 31, 2023, EGM, Resolution Re: Approve Merger by Absorption with CCC Factory | Mgmt      | For      | For               | For              |
| 14   | Approve Pledging of Assets for Debt   | Mgmt      | For      | For               | For              |
| 15   | Close Meeting   | Mgmt      |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>05/29/2024 | Auto-Approved<br>05/29/2024 |                      | 19,694         | 19,694        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>19,694</b>  | <b>19,694</b> |

**Cosmo Energy Holdings Co., Ltd.**

**Meeting Date:** 06/20/2024      **Country:** Japan      **Ticker:** 5021  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J08906109

**Voting Policy:** ISS

**Shares Voted:** 7,400

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 150                        | Mgmt      | For      | For               | For              |
| 2               | Amend Articles to Amend Business Lines - Clarify Director Authority on Board Meetings | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director Kiriya, Hiroshi  | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director Yamada, Shigeru  | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director Takeda, Junko  | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director Matsuoka, Taisuke  | Mgmt      | For      | For               | For              |
| 3.5             | Elect Director Iwane, Shigeki   | Mgmt      | For      | For               | For              |
| 3.6             | Elect Director Inoue, Ryuko   | Mgmt      | For      | For               | For              |
| 3.7             | Elect Director Kurita, Takuya   | Mgmt      | For      | For               | For              |
| 3.8             | Elect Director Suzuki, Takako   | Mgmt      | For      | For               | For              |

## Cosmo Energy Holdings Co., Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4.1             | Elect Director and Audit Committee Member Uematsu, Takayuki                    | Mgmt      | For      | For               | For              |
| 4.2             | Elect Director and Audit Committee Member Kuriyama, Toshihiro                  | Mgmt      | For      | For               | For              |
| 5               | Elect Alternate Director and Audit Committee Member Wakao, Hideyuki            | Mgmt      | For      | For               | For              |
| 6               | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt      | For      | For               | For              |
| 7               | Approve Compensation Ceiling for Directors Who Are Audit Committee Members     | Mgmt      | For      | For               | For              |
| 8               | Approve Trust-Type Equity Compensation Plan                                    | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/29/2024 | Auto-Approved<br>05/29/2024 |                      | 7,400          | 7,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>7,400</b>   | <b>7,400</b> |

## CviLux Corp.

**Meeting Date:** 06/20/2024      **Country:** Taiwan      **Ticker:** 8103  
**Record Date:** 04/19/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y8687Y101

**Voting Policy:** ISS

**Shares Voted:** 73,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements  | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
|                 | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING                                      | Mgmt      |          |                   |                  |
| 3.1             | Elect Steve Yang, a REPRESENTATIVE of YANGTEK CORPORATION, with SHAREHOLDER NO.00000064, as Non-Independent Director | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.*

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 3.2   | Elect Glen Chu, a REPRESENTATIVE of Chuan Kai Investment Co. Ltd, with SHAREHOLDER NO.00000065, as Non-Independent Director | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 3.3   | Elect Lawrence Yang, with SHAREHOLDER NO.00000006, as Non-Independent Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 3.4   | Elect Shu-Ling Lin, with ID NO.Q220534XXX, as Independent Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 3.5   | Elect Zhao-Jia Yu (Alan Yu), with ID NO.E120462XXX, as Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 3.6   | Elect Wie-Bo Lin, with ID NO.D120912XXX, as Independent Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 3.7   | Elect WEI-LUNG LU, with ID NO.A125395XXX, as Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 4   | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors                                      | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 73,000         | 73,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>73,000</b>  | <b>73,000</b> |

**Daiken Medical Co., Ltd.**

|                                       |                             |                     |
|---------------------------------------|-----------------------------|---------------------|
| <b>Meeting Date:</b> 06/20/2024       | <b>Country:</b> Japan       | <b>Ticker:</b> 7775 |
| <b>Record Date:</b> 03/31/2024        | <b>Meeting Type:</b> Annual |                     |
| <b>Primary Security ID:</b> J11299104 |                             |                     |

Voting Policy: ISS

Shares Voted: 10,600

| Proposal Number  | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Yamada, Keiichi             | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included.</i> |  |           |          |                   |                  |
| 1.2  | Elect Director Yamada, Masayuki            | Mgmt      | For      | For               | For              |
| 1.3  | Elect Director Daikuya, Hiroshi            | Mgmt      | For      | For               | For              |
| 1.4  | Elect Director Inagaki, Yoshimi            | Mgmt      | For      | For               | For              |
| 2.1  | Appoint Statutory Auditor Tamamaki, Kenji  | Mgmt      | For      | For               | For              |
| 2.2  | Appoint Statutory Auditor Murakami, Hajime | Mgmt      | For      | For               | For              |
| 2.3  | Appoint Statutory Auditor Onishi, Yuki     | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 10,600         | 10,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>10,600</b>  | <b>10,600</b> |

EIZO Corp.

Meeting Date: 06/20/2024

Country: Japan

Ticker: 6737

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J1287L105

Voting Policy: ISS

Shares Voted: 1,100

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Jitsumori, Yoshitaka                          | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Ebisu, Masaki                                 | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Arise, Manabu                                 | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Thomas J. Waletzki                            | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director and Audit Committee Member Inoue, Toru        | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director and Audit Committee Member Deminami, Kazuhiko | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director and Audit Committee Member Takino, Hiroji     | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: \* This outside director candidate who will be an audit committee member lacks independence.*

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2.4             | Elect Director and Audit Committee Member Osuna, Masako | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 1,100          | 1,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,100</b>   | <b>1,100</b> |

**Esso**

**Meeting Date:** 06/20/2024      **Country:** France      **Ticker:** ES  
**Record Date:** 06/18/2024      **Meeting Type:** Annual  
**Primary Security ID:** F31710100

**Voting Policy:** ISS

**Shares Voted:** 880

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
|  | Ordinary Business   | Mgmt      |          |                   |                  |
| 1  | Approve Financial Statements, Consolidated Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2  | Approve Allocation of Income and Dividends of EUR 15 per Share                        | Mgmt      | For      | For               | For              |
|  | Shareholder Proposal  | Mgmt      |          |                   |                  |
| A  | Approve Allocation of Income and Dividends of EUR 44.80 per Share                     | SH        | Against  | Against           | Against          |
|  | Management Proposals  | Mgmt      |          |                   |                  |
| 3  | Approve Auditors' Special Report on Related-Party Transactions                        | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted as the company fails to disclose the Auditors' Special Report on Related-Party Transactions.</i>   |   |           |          |                   |                  |
| 4  | Reelect Charles Amyot as Director   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: * As the functions of chairman and CEO are combined, a vote AGAINST the reelection of Charles Amyot (Item 4) is warranted. * Votes FOR the reelections of these independent nominees are warranted in the absence of specific concerns (Items 8 and 9) * Votes AGAINST the elections and reelection of these non-independent nominees are warranted given the lack of independence at the board level (22.2 percent vs 33.3 percent recommended) (Items 5-7, 10 and 11).</i> |   |           |          |                   |                  |
| 5  | Reelect Philippe Ducom as Director  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: * As the functions of chairman and CEO are combined, a vote AGAINST the reelection of Charles Amyot (Item 4) is warranted. * Votes FOR the reelections of these independent nominees are warranted in the absence of specific concerns (Items 8 and 9) * Votes AGAINST the elections and reelection of these non-independent nominees are warranted given the lack of independence at the board level (22.2 percent vs 33.3 percent recommended) (Items 5-7, 10 and 11).</i> |   |           |          |                   |                  |



| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 6               | Reelect Marie-Laure Halleman as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: * As the functions of chairman and CEO are combined, a vote AGAINST the reelection of Charles Amyot (Item 4) is warranted. * Votes FOR the reelections of these independent nominees are warranted in the absence of specific concerns (Items 8 and 9) * Votes AGAINST the elections and reelection of these non-independent nominees are warranted given the lack of independence at the board level (22.2 percent vs 33.3 percent recommended) (Items 5-7, 10 and 11).</i> |           |          |                   |                  |
| 7               | Reelect Jean-Claude Marcelin as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: * As the functions of chairman and CEO are combined, a vote AGAINST the reelection of Charles Amyot (Item 4) is warranted. * Votes FOR the reelections of these independent nominees are warranted in the absence of specific concerns (Items 8 and 9) * Votes AGAINST the elections and reelection of these non-independent nominees are warranted given the lack of independence at the board level (22.2 percent vs 33.3 percent recommended) (Items 5-7, 10 and 11).</i> |           |          |                   |                  |
| 8               | Reelect Jean-Pierre Michel as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * As the functions of chairman and CEO are combined, a vote AGAINST the reelection of Charles Amyot (Item 4) is warranted. * Votes FOR the reelections of these independent nominees are warranted in the absence of specific concerns (Items 8 and 9) * Votes AGAINST the elections and reelection of these non-independent nominees are warranted given the lack of independence at the board level (22.2 percent vs 33.3 percent recommended) (Items 5-7, 10 and 11).</i> |           |          |                   |                  |
| 9               | Reelect Veronique Saubot as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: * As the functions of chairman and CEO are combined, a vote AGAINST the reelection of Charles Amyot (Item 4) is warranted. * Votes FOR the reelections of these independent nominees are warranted in the absence of specific concerns (Items 8 and 9) * Votes AGAINST the elections and reelection of these non-independent nominees are warranted given the lack of independence at the board level (22.2 percent vs 33.3 percent recommended) (Items 5-7, 10 and 11).</i> |           |          |                   |                  |
| 10              | Elect Frederique Le Greves as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: * As the functions of chairman and CEO are combined, a vote AGAINST the reelection of Charles Amyot (Item 4) is warranted. * Votes FOR the reelections of these independent nominees are warranted in the absence of specific concerns (Items 8 and 9) * Votes AGAINST the elections and reelection of these non-independent nominees are warranted given the lack of independence at the board level (22.2 percent vs 33.3 percent recommended) (Items 5-7, 10 and 11).</i> |           |          |                   |                  |
| 11              | Elect Veronique Morel as Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: * As the functions of chairman and CEO are combined, a vote AGAINST the reelection of Charles Amyot (Item 4) is warranted. * Votes FOR the reelections of these independent nominees are warranted in the absence of specific concerns (Items 8 and 9) * Votes AGAINST the elections and reelection of these non-independent nominees are warranted given the lack of independence at the board level (22.2 percent vs 33.3 percent recommended) (Items 5-7, 10 and 11).</i> |           |          |                   |                  |
| 12              | Approve Compensation Report  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this global compensation report is warranted as the company does not submit to shareholders' vote binding ex-post individual resolutions on corporate officers' compensation.</i>   |           |          |                   |                  |
| 13              | Approve Remuneration Policy of Directors   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this remuneration policy is warranted, in the absence of concerns for the global amount dedicated to directors' remuneration (item 14) but not without concerns for the policy in the absence of adequate disclosure (item 13).</i>   |           |          |                   |                  |
| 14              | Approve Remuneration of Directors in the Aggregate Amount of EUR 149,000   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR this remuneration policy is warranted, in the absence of concerns for the global amount dedicated to directors' remuneration (item 14) but not without concerns for the policy in the absence of adequate disclosure (item 13).</i>   |           |          |                   |                  |

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 15   | Approve Remuneration Policy of Chairman and CEO                    | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this remuneration policy is warranted in the absence of any disclosure.</i> |  |           |          |                   |                  |
| 16   | Appoint Grant Thornton as Auditor for the Sustainability Reporting | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted in the absence of any specific concerns.</i>                       |  |           |          |                   |                  |
| 17   | Appoint Mazars as Auditor for the Sustainability Reporting         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR are warranted in the absence of any specific concerns.</i>                       |  |           |          |                   |                  |
| 18   | Authorize Filing of Required Documents/Other Formalities           | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status                 | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 | Intermediary Confirmed<br>06/06/2024 | 880            | 880          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                      | <b>880</b>     | <b>880</b>   |

eVISO SpA

**Meeting Date:** 06/20/2024      **Country:** Italy      **Ticker:** EVISO  
**Record Date:** 06/11/2024      **Meeting Type:** Extraordinary Shareholders  
**Primary Security ID:** T3R2DJ104

**Voting Policy:** ISS

**Shares Voted:** 2,076

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Extraordinary Business   | Mgmt      |          |                   |                  |
| 1   | Introduce Multiple Voting Shares; Amend Company Bylaws; Introduction of A New Article 6-bis of the Company's Articles of Association | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the introduction of multiple voting shares does not comply with the "one share-one vote" principle.</i> |  |           |          |                   |                  |
| 2   | Amend Company Bylaws Re: Articles 17 and 22  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because the proposed amendment related to meetings through a proxyholder may harm shareholder rights.</i>                 |  |           |          |                   |                  |
| 3   | Amend Company Bylaws Re: Article 29  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because the proposed amendment may harm shareholder rights.</i>   |  |           |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

**Ballot Details**

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0               | 190245                      | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 2,076          | 2,076        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>2,076</b>   | <b>2,076</b> |

## FGV Holdings Berhad

**Meeting Date:** 06/20/2024      **Country:** Malaysia      **Ticker:** 5222  
**Record Date:** 06/13/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y2477B108

**Voting Policy:** ISS

**Shares Voted:** 70,600

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Directors' Fees   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i> |   |           |          |                   |                  |
| 2  | Approve Directors' Benefits   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i> |   |           |          |                   |                  |
| 3  | Elect Rastam Mohd Isa as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>      |   |           |          |                   |                  |
| 4  | Elect Mohamad Fadzil Hitam as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>      |   |           |          |                   |                  |
| 5  | Elect Suzana Idayu Wati Osman as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>      |   |           |          |                   |                  |
| 6  | Elect Nurul Muhaniza Hanafi as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>      |   |           |          |                   |                  |
| 7  | Elect Yatimah Sarjiman as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>      |   |           |          |                   |                  |
| 8  | Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration                                      | Mgmt      | For      | For               | For              |
| 9  | Approve Renewal of Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0               | 190245                      | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 70,600         | 70,600       |

**Flect Co., Ltd.**

**Meeting Date:** 06/20/2024 **Country:** Japan **Ticker:** 4414  
**Record Date:** 03/31/2024 **Meeting Type:** Annual  
**Primary Security ID:** J14514103

**Voting Policy:** ISS

**Shares Voted:** 600

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Amend Articles to Allow Virtual Only Shareholder Meetings   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: * The passage of this proposal will authorize the company to hold virtual only meetings permanently, without further need to consult shareholders, and the proposed language fails to specify situations under which virtual meetings will be held.</i> |   |           |          |                   |                  |
| 2.1  | Elect Director Kurokawa, Koji                               | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included.</i>   |   |           |          |                   |                  |
| 2.2  | Elect Director Ohashi, Masaoki                              | Mgmt      | For      | For               | For              |
| 3.1  | Elect Director and Audit Committee Member Tetsukawa, Yosuke | Mgmt      | For      | For               | For              |
| 3.2  | Elect Director and Audit Committee Member Fujiwara, Akihito | Mgmt      | For      | For               | For              |
| 3.3  | Elect Director and Audit Committee Member Ogawa, Shuya      | Mgmt      | For      | For               | For              |
| 4  | Approve Trust-Type Equity Compensation Plan                 | Mgmt      | For      | For               | For              |
| 5  | Approve Trust-Type Equity Compensation Plan                 | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 600            | 600          |
|   |                          |               | 05/30/2024      | 05/30/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>600</b>     | <b>600</b>   |

**Fortuna Silver Mines Inc.**

**Meeting Date:** 06/20/2024 **Country:** Canada **Ticker:** FVI  
**Record Date:** 05/02/2024 **Meeting Type:** Annual/Special  
**Primary Security ID:** 349915108

| <b>Proposal Number</b>   | <b>Proposal Text</b>   | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|--|--|------------------|-----------------|--------------------------|-------------------------|
| 1  | Fix Number of Directors at Eight   | Mgmt             | For             | For                      | For                     |
| 2.1  | Elect Director Jorge Ganoza Durant   | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees. The quantitative pay-for-performance screen has identified a medium concern.</i> |  |                  |                 |                          |                         |
| 2.2  | Elect Director Mario Szotlender  | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees. The quantitative pay-for-performance screen has identified a medium concern.</i> |  |                  |                 |                          |                         |
| 2.3  | Elect Director David Farrell   | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees. The quantitative pay-for-performance screen has identified a medium concern.</i> |  |                  |                 |                          |                         |
| 2.4  | Elect Director David Laing   | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees. The quantitative pay-for-performance screen has identified a medium concern.</i> |  |                  |                 |                          |                         |
| 2.5  | Elect Director Alfredo Sillau  | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees. The quantitative pay-for-performance screen has identified a medium concern.</i> |  |                  |                 |                          |                         |
| 2.6  | Elect Director Kylie Dickson   | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees. The quantitative pay-for-performance screen has identified a medium concern.</i> |  |                  |                 |                          |                         |
| 2.7  | Elect Director Kate Harcourt   | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees. The quantitative pay-for-performance screen has identified a medium concern.</i> |  |                  |                 |                          |                         |
| 2.8  | Elect Director Salma Seetaroo  | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees. The quantitative pay-for-performance screen has identified a medium concern.</i> |  |                  |                 |                          |                         |
| 3  | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt             | For             | For                      | For                     |
| 4  | Change Company Name to Fortuna Mining Corp.                                | Mgmt             | For             | For                      | For                     |

**Ballot Details**

| <b>Institutional Account Detail (IA Name, IA Number)</b> | <b>Custodian Account Number</b> | <b>Ballot Status</b> | <b>Instructed</b>             | <b>Approved</b>             | <b>Ballot Voting Status</b> | <b>Votable Shares</b> | <b>Shares Voted</b> |
|--|---------------------------------|----------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------|---------------------|
| Acadian ACWI ex US Small-Cap Fund, OH0                   | 190245                          | Confirmed            | Auto-Instructed<br>05/17/2024 | Auto-Approved<br>05/17/2024 |                             | 96,200                | 96,200              |
| <b>Total Shares:</b>                                     |                                 |                      |                               |                             |                             | <b>96,200</b>         | <b>96,200</b>       |

# Founding Construction Development Co., Ltd.

Meeting Date: 06/20/2024

Country: Taiwan

Ticker: 5533

Record Date: 04/19/2024

Meeting Type: Annual

Primary Security ID: Y26195100

Voting Policy: ISS

Shares Voted: 130,000

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution              | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 130,000        | 130,000        |
|   |                          |               | 06/06/2024      | 06/06/2024    |                      |                |                |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>130,000</b> | <b>130,000</b> |

# Fuji Seal International, Inc.

Meeting Date: 06/20/2024

Country: Japan

Ticker: 7864

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J15183106

Voting Policy: ISS

Shares Voted: 11,700

| Proposal Number | Proposal Text                   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Shioji, Hiromi   | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Maki, Tatsundo   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Seki, Yuichi     | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Okazaki, Shigeko | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Okazaki, Yoichi  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Yada, Akikazu    | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 11,700         | 11,700        |
|   |                          |               | 06/03/2024      | 06/03/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>11,700</b>  | <b>11,700</b> |

## Fujimori Kogyo Co., Ltd.

Meeting Date: 06/20/2024

Country: Japan

Ticker: 7917

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J14984108

Voting Policy: ISS

Shares Voted: 6,500

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 42 | Mgmt      | For      | For               | For              |
| 2   | Amend Articles to Change Company Name                         | Mgmt      | For      | For               | For              |
| 3.1   | Elect Director Fujimori, Akihiko                              | Mgmt      | For      | For               | For              |
| 3.2   | Elect Director Shimoda, Taku                                  | Mgmt      | For      | For               | For              |
| 3.3   | Elect Director Fuyama, Eishi                                  | Mgmt      | For      | For               | For              |
| 3.4   | Elect Director Sato, Michihiko                                | Mgmt      | For      | For               | For              |
| 3.5   | Elect Director Kusaka, Norihiro                               | Mgmt      | For      | For               | For              |
| 3.6   | Elect Director Izawa, Kumi                                    | Mgmt      | For      | For               | For              |
| 4.1   | Elect Director and Audit Committee Member Fujimori, Nobuhiko  | Mgmt      | For      | For               | For              |
| 4.2   | Elect Director and Audit Committee Member Sakai, Manabu       | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i></p> |   |           |          |                   |                  |
| 4.3   | Elect Director and Audit Committee Member Takeuchi, Satoko    | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 6,500          | 6,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>6,500</b>   | <b>6,500</b> |

## Gamania Digital Entertainment Co. Ltd.

Meeting Date: 06/20/2024

Country: Taiwan

Ticker: 6180

Record Date: 04/19/2024

Meeting Type: Annual

Primary Security ID: Y2679W108

Voting Policy: ISS

Shares Voted: 206,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                         | Mgmt      | For      | For               | For              |

# Gamania Digital Entertainment Co. Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 206,000        | 206,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>206,000</b> | <b>206,000</b> |

# Gecoss Corp.

**Meeting Date:** 06/20/2024      **Country:** Japan      **Ticker:** 9991  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J1767P105

**Voting Policy:** ISS

**Shares Voted:** 4,000

| Proposal<br>Number  | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--|-----------|-------------|-------------------------|---------------------|
| 1   | Approve Allocation of Income, with a<br>Final Dividend of JPY 23 | Mgmt      | For         | For                     | For                 |
| 2.1   | Elect Director Nobusa, Yoshiyuki                                 | Mgmt      | For         | For                     | For                 |
| 2.2   | Elect Director Tamura, Kyokatsu                                  | Mgmt      | For         | For                     | For                 |
| 2.3   | Elect Director Ishizawa, Takeshi                                 | Mgmt      | For         | For                     | For                 |
| 2.4   | Elect Director Sato, Kensuke                                     | Mgmt      | For         | For                     | For                 |
| 2.5   | Elect Director Asano, Mikio                                      | Mgmt      | For         | For                     | For                 |
| 2.6   | Elect Director Murata, Tsuneko                                   | Mgmt      | For         | For                     | For                 |
| 3   | Appoint Statutory Auditor Ueda, Miho                             | Mgmt      | For         | For                     | For                 |
| 4   | Appoint Alternate Statutory Auditor<br>Kitamura, Satoko          | Mgmt      | For         | For                     | For                 |
| 5   | Approve Bonus Related to Retirement<br>Bonus System Abolition    | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: * The bonus amounts are not disclosed. * The<br/>payment of bonuses to outsiders is an inappropriate practice.</i> |  |           |             |                         |                     |
| 6   | Approve Trust-Type Equity<br>Compensation Plan                   | Mgmt      | For         | For                     | For                 |
| 7   | Approve Annual Bonus   | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 4,000          | 4,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>4,000</b>   | <b>4,000</b> |



## Gunma Bank, Ltd.

Meeting Date: 06/20/2024

Country: Japan

Ticker: 8334

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J17766106

Voting Policy: ISS

Shares Voted: 8,500

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 12 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Fukai, Akihiko                                 | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Irisawa, Hiroyuki                              | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Goto, Akihiro                                  | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Takei, Tsutomu                                 | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Uchibori, Takeo                                | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Horie, Akihiko                                 | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Kondo, Jun                                     | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Nishikawa, Kuniko                              | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Osugi, Kazuhito                                | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Kanai, Takuji                                  | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Mashimo, Kimitoshi                  | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Kamiya, Yasuo                       | Mgmt      | For      | For               | For              |
| 3.3             | Appoint Statutory Auditor Suzuki, Sumiko                      | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 8,500          | 8,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>8,500</b>   | <b>8,500</b> |

## Hitachi Zosen Corp.

Meeting Date: 06/20/2024

Country: Japan

Ticker: 7004

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J20790101

Voting Policy: ISS

Shares Voted: 36,400

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 23 | Mgmt      | For      | For               | For              |

## Hitachi Zosen Corp.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2               | Amend Articles to Change Company Name - Amend Business Lines | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director Mino, Sadao                                   | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director Kuwahara, Michi                               | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director Kimura, Satoshi                               | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director Hashizume, Munenobu                           | Mgmt      | For      | For               | For              |
| 3.5             | Elect Director Shoji, Tetsuya                                | Mgmt      | For      | For               | For              |
| 3.6             | Elect Director Sakata, Shinoi                                | Mgmt      | For      | For               | For              |
| 3.7             | Elect Director Horiguchi, Akiko                              | Mgmt      | For      | For               | For              |
| 3.8             | Elect Director Miyazaki, Maki                                | Mgmt      | For      | For               | For              |
| 4.1             | Appoint Statutory Auditor Yasuhara, Hirofumi                 | Mgmt      | For      | For               | For              |
| 4.2             | Appoint Statutory Auditor Inada, Koji                        | Mgmt      | For      | For               | For              |
| 5               | Approve Trust-Type Equity Compensation Plan                  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 36,400         | 36,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>36,400</b>  | <b>36,400</b> |

## Itochu-Shokuhin Co., Ltd.

**Meeting Date:** 06/20/2024

**Country:** Japan

**Ticker:** 2692

**Record Date:** 03/31/2024

**Meeting Type:** Annual

**Primary Security ID:** J2502K104

**Voting Policy:** ISS

**Shares Voted:** 500

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 60 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Okamoto, Hitoshi                               | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third. * Top management is responsible for the company's capital misallocation.</i></p> |   |           |          |                   |                  |
| 2.2  | Elect Director Kawahara, Mitsuo                               | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Uozumi, Naoyuki                                | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Fukushima, Yoshihiro                           | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Omori, Masanori                                | Mgmt      | For      | For               | For              |

## Itochu-Shokuhin Co., Ltd.

| Proposal Number | Proposal Text                                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2.6             | Elect Director Nakamura, Hiroyuki             | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Miyasaka, Yasuyuki             | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Okuda, Takako                  | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Chujo, Kaoru                   | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Nagashima, Hideaki  | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Masuoka, Kensuke    | Mgmt      | For      | For               | For              |
| 3.3             | Appoint Statutory Auditor Yamaoka, Shinichiro | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 500            | 500          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>500</b>     | <b>500</b>   |

## Juroku Financial Group, Inc.

**Meeting Date:** 06/20/2024      **Country:** Japan      **Ticker:** 7380  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J2872Q103

**Voting Policy:** ISS

**Shares Voted:** 4,500

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Murase, Yukio                               | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance. * Top management is responsible for the company's capital misallocation.</i> |  |           |          |                   |                  |
| 1.2  | Elect Director Ikeda, Naoki                                | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance. * Top management is responsible for the company's capital misallocation.</i> |  |           |          |                   |                  |
| 1.3  | Elect Director Ishiguro, Akihide                           | Mgmt      | For      | For               | For              |
| 1.4  | Elect Director Shiraki, Yukiyasu                           | Mgmt      | For      | For               | For              |
| 1.5  | Elect Director Bito, Yoshiaki                              | Mgmt      | For      | For               | For              |
| 1.6  | Elect Director Shiozaki, Tomoko                            | Mgmt      | For      | For               | For              |
| 1.7  | Elect Director Ito, Satoko                                 | Mgmt      | For      | For               | For              |
| 1.8  | Elect Director Ueda, Yasushi                               | Mgmt      | For      | For               | For              |
| 2  | Elect Director and Audit Committee Member Yamashita, Akito | Mgmt      | For      | For               | For              |

## Juroku Financial Group, Inc.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 4,500          | 4,500        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>4,500</b>   | <b>4,500</b> |

## Kimura Unity Co., Ltd.

**Meeting Date:** 06/20/2024      **Country:** Japan      **Ticker:** 9368  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J32857104

**Voting Policy:** ISS

**Shares Voted:** 10,400

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 30 | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director Kimura, Yukio                                     | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director Naruse, Shigehiro                                 | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director Kinoshita, Takeshi                                | Mgmt      | For         | For                     | For                 |
| 2.4                | Elect Director Koyama, Yukihiro                                  | Mgmt      | For         | For                     | For                 |
| 2.5                | Elect Director Kimura, Tadaaki                                   | Mgmt      | For         | For                     | For                 |
| 2.6                | Elect Director Hirano, Yoshinori                                 | Mgmt      | For         | For                     | For                 |
| 2.7                | Elect Director Eyama, Jun  | Mgmt      | For         | For                     | For                 |
| 2.8                | Elect Director Eriko Suzuki Schweisgut                           | Mgmt      | For         | For                     | For                 |
| 2.9                | Elect Director Kariya, Kohei                                     | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 10,400         | 10,400        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>10,400</b>  | <b>10,400</b> |

## Kyowa Leather Cloth Co., Ltd.

**Meeting Date:** 06/20/2024      **Country:** Japan      **Ticker:** 3553  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J38382107

## Kyowa Leather Cloth Co., Ltd.

Voting Policy: ISS

Shares Voted: 11,027

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 18 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Hanai, Mikio                                   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition at the company with statutory auditors. * Top management bears responsibility for the board composition where no female directors are included.</i> |   |           |          |                   |                  |
| 2.2  | Elect Director Kawashima, Ryuta                               | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Yanagawa, Daisuke                              | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Takeuchi, Yasunori                             | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Inagaki, Tadahiko                              | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Oi, Yuichi                                     | Mgmt      | For      | For               | For              |
| 2.7  | Elect Director Asama, Hajime                                  | Mgmt      | For      | For               | For              |
| 3  | Appoint Statutory Auditor Matsusaka, Tsutomu                  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i>  |   |           |          |                   |                  |
| 4  | Approve Director Retirement Bonus                             | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: * The bonus amount is not disclosed.</i>  |   |           |          |                   |                  |
| 5  | Approve Annual Bonus  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 11,027         | 11,027        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>11,027</b>  | <b>11,027</b> |

## Macroblock, Inc.

Meeting Date: 06/20/2024

Country: Taiwan

Ticker: 3527

Record Date: 04/19/2024

Meeting Type: Annual

Primary Security ID: Y53618123

Voting Policy: ISS

Shares Voted: 22,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Report, Financial Statements and Profit Distribution Plan | Mgmt      | For      | For               | For              |
| 2               | Approve Issuance of Shares via a Private Placement                         | Mgmt      | For      | For               | For              |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING   | Mgmt      |          |                   |                  |
| 3.1             | Elect Yang, Li Chang, with SHAREHOLDER NO.0000003 as Non-independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all independent director nominees is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the ELAN Microelectronics Corp under Item 3.2 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of the representative. A vote FOR the other non-independent director nominees under Items 3.1 and 3.3.-3.4 is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 3.2             | Elect a Representative of ELAN Microelectronics Corp, with SHAREHOLDER NO.0049849 as Non-independent Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR all independent director nominees is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the ELAN Microelectronics Corp under Item 3.2 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of the representative. A vote FOR the other non-independent director nominees under Items 3.1 and 3.3.-3.4 is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 3.3             | Elect Guo, Sha Lin, with SHAREHOLDER NO.0000015 as Non-independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all independent director nominees is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the ELAN Microelectronics Corp under Item 3.2 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of the representative. A vote FOR the other non-independent director nominees under Items 3.1 and 3.3.-3.4 is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 3.4             | Elect Tiao, Kuo Tung, with SHAREHOLDER NO.Q102930XXX as Non-independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all independent director nominees is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the ELAN Microelectronics Corp under Item 3.2 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of the representative. A vote FOR the other non-independent director nominees under Items 3.1 and 3.3.-3.4 is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 3.5             | Elect Joe Wu, with SHAREHOLDER NO.P120696XXX as Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all independent director nominees is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the ELAN Microelectronics Corp under Item 3.2 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of the representative. A vote FOR the other non-independent director nominees under Items 3.1 and 3.3.-3.4 is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 3.6             | Elect Chen, Wei Kuo, with SHAREHOLDER NO.F122458XXX as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all independent director nominees is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the ELAN Microelectronics Corp under Item 3.2 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of the representative. A vote FOR the other non-independent director nominees under Items 3.1 and 3.3.-3.4 is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |

## Macroblock, Inc.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 3.7  | Elect David Wang, with SHAREHOLDER NO.F121622XXX as Independent Director               | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all independent director nominees is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the ELAN Microelectronics Corp under Item 3.2 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of the representative. A vote FOR the other non-independent director nominees under Items 3.1 and 3.3.-3.4 is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 3.8  | Elect Brandon Hsu, with SHAREHOLDER NO.K120590XXX as Independent Director              | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all independent director nominees is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the ELAN Microelectronics Corp under Item 3.2 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of the representative. A vote FOR the other non-independent director nominees under Items 3.1 and 3.3.-3.4 is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 4  | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because there is lack of disclosure on the pertinent details of the proposal.</i></p>   |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 22,000         | 22,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>22,000</b>  | <b>22,000</b> |

## Makino Milling Machine Co., Ltd.

**Meeting Date:** 06/20/2024      **Country:** Japan      **Ticker:** 6135  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J39530100

**Voting Policy:** ISS

**Shares Voted:** 7,100

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 80 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Miyazaki, Shotaro                              | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Nagano, Toshiyuki                              | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Aiba, Tatsuaki                                 | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Shiraishi, Haruyuki                            | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Masuda, Naofumi                                | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Yamazaki, Kodo                                 | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Takahashi, Kazuo                               | Mgmt      | For      | For               | For              |

## Makino Milling Machine Co., Ltd.

| Proposal Number   | Proposal Text                              | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction     |                |              |
|---|--|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| 2.8   | Elect Director Takai, Ayako                | Mgmt          | For                           | For                         | For                  |                |              |
| 3.1   | Appoint Statutory Auditor Yamaguchi, Jinei | Mgmt          | For                           | Against                     | Against              |                |              |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |  |               |                               |                             |                      |                |              |
| 3.2   | Appoint Statutory Auditor Takatsuka, Naoko | Mgmt          | For                           | For                         | For                  |                |              |
| <b>Ballot Details</b>   |  |               |                               |                             |                      |                |              |
| Institutional Account Detail (IA Name, IA Number)   | Custodian Account Number                   | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
| Acadian ACWI ex US Small-Cap Fund, 0H0  | 190245                                     | Confirmed     | Auto-Instructed<br>05/29/2024 | Auto-Approved<br>05/29/2024 |                      | 7,100          | 7,100        |
| <b>Total Shares:</b>  |  |               |                               |                             |                      | <b>7,100</b>   | <b>7,100</b> |

## Meisei Industrial Co., Ltd.

**Meeting Date:** 06/20/2024      **Country:** Japan      **Ticker:** 1976  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J42024109

**Voting Policy:** ISS

**Shares Voted:** 5,000

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 41           | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Yanase, Tetsuji  | Mgmt      | For      | For               | For              |
| 2.2   | Elect Director Shinohara, Motoshi                                       | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Fujino, Keizo  | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Toki, Yutaka   | Mgmt      | For      | For               | For              |
| 3.1   | Elect Director and Audit Committee Member Nishimura, Tsuyoki            | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i>  |   |           |          |                   |                  |
| 3.2   | Elect Director and Audit Committee Member Takahashi, Rieko              | Mgmt      | For      | For               | For              |
| 4   | Elect Alternate Director and Audit Committee Member Utsunomiya, Hitoshi | Mgmt      | For      | For               | For              |
| 5   | Approve Takeover Defense Plan (Poison Pill)                             | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this poison pill plan is warranted because: * The total duration exceeds three years. * The board lacks sufficient independent monitoring. * The plan lacks a credible special committee. * The company's proxy circular release timing leaves insufficient time to study the pill. * The company has other types of takeover defense.</i> |   |           |          |                   |                  |



## Meisei Industrial Co., Ltd.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 5,000          | 5,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>5,000</b>   | <b>5,000</b> |

## MEITEC Group Holdings, Inc.

**Meeting Date:** 06/20/2024      **Country:** Japan      **Ticker:** 9744  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J42067108

**Voting Policy:** ISS

**Shares Voted:** 7,500

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 70 | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director Uemura, Masato                                    | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director Yamaguchi, Akira                                  | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director Yokoe, Kumi                                       | Mgmt      | For         | For                     | For                 |
| 3                  | Elect Director and Audit Committee<br>Member Shikano, Terumi     | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/29/2024 | Auto-Approved<br>05/29/2024 |                      | 7,500          | 7,500        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>7,500</b>   | <b>7,500</b> |

## Mitsuba Corp.

**Meeting Date:** 06/20/2024      **Country:** Japan      **Ticker:** 7280  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J43572148

**Voting Policy:** ISS

**Shares Voted:** 39,300

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Amend Articles to Create Class D<br>Shares - Remove Provisions on<br>Non-Common Shares | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Issuance of Class D Shares<br>for Private Placements                           | Mgmt      | For         | For                     | For                 |

# Mitsuba Corp.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3.1             | Elect Director Hino, Sadami                              | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director Take, Nobuyuki                            | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director Sugiyama, Masahiko                        | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director Kitada, Katsuyoshi                        | Mgmt      | For      | For               | For              |
| 4.1             | Elect Director and Audit Committee Member Imai, Hideo    | Mgmt      | For      | For               | For              |
| 4.2             | Elect Director and Audit Committee Member Tanji, Hiroaki | Mgmt      | For      | For               | For              |
| 4.3             | Elect Director and Audit Committee Member Nakai, Yoko    | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 39,300         | 39,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>39,300</b>  | <b>39,300</b> |

# Mitsubishi Motors Corp.

Meeting Date: 06/20/2024

Country: Japan

Ticker: 7211

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J44131167

Voting Policy: ISS

Shares Voted: 13,380

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 5 | Mgmt      | For      | For               | For              |
| 2   | Amend Articles to Amend Business Lines                       | Mgmt      | For      | For               | For              |
| 3.1   | Elect Director Hiraku, Tomofumi                              | Mgmt      | For      | For               | For              |
| 3.2   | Elect Director Kato, Takao                                   | Mgmt      | For      | For               | For              |
| 3.3   | Elect Director Inada, Hitoshi                                | Mgmt      | For      | For               | For              |
| 3.4   | Elect Director Miyanaga, Shunichi                            | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * The board after this meeting will not be majority independent and this outside director nominee lacks independence.</i></p> |  |           |          |                   |                  |
| 3.5   | Elect Director Koda, Main                                    | Mgmt      | For      | For               | For              |
| 3.6   | Elect Director Sasae, Kenichiro                              | Mgmt      | For      | For               | For              |
| 3.7   | Elect Director Sakamoto, Hideyuki                            | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * The board after this meeting will not be majority independent and this outside director nominee lacks independence.</i></p> |  |           |          |                   |                  |
| 3.8   | Elect Director Nakamura, Yoshihiko                           | Mgmt      | For      | For               | For              |

## Mitsubishi Motors Corp.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3.9             | Elect Director Tagawa, Joji  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * The board after this meeting will not be majority independent and this outside director nominee lacks independence.</i> |           |          |                   |                  |
| 3.10            | Elect Director Ikushima, Takahiko  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * The board after this meeting will not be majority independent and this outside director nominee lacks independence.</i> |           |          |                   |                  |
| 3.11            | Elect Director Kakiuchi, Takehiko  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * The board after this meeting will not be majority independent and this outside director nominee lacks independence.</i> |           |          |                   |                  |
| 3.12            | Elect Director Mike, Kanetsugu   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * The board after this meeting will not be majority independent and this outside director nominee lacks independence.</i> |           |          |                   |                  |
| 3.13            | Elect Director Ogushi, Junko   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 13,380         | 13,380        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>13,380</b>  | <b>13,380</b> |

## Nifco, Inc.

**Meeting Date:** 06/20/2024      **Country:** Japan      **Ticker:** 7988  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** 654101104

**Voting Policy:** ISS

**Shares Voted:** 10,700

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 32 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Shibao, Masaharu                               | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Yauchi, Toshiki                                | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Nonogaki, Yoshiko                              | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Abe, Masayuki                                  | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Kometani, Yoshio                               | Mgmt      | For      | For               | For              |
| 3               | Approve Trust-Type Equity Compensation Plan                   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Nifco, Inc.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 10,700         | 10,700        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>10,700</b>  | <b>10,700</b> |

# Nippon Shokubai Co., Ltd.

**Meeting Date:** 06/20/2024      **Country:** Japan      **Ticker:** 4114  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J55806103

**Voting Policy:** ISS

**Shares Voted:** 5,500

| Proposal<br>Number  | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--|-----------|-------------|-------------------------|---------------------|
| 1   | Approve Allocation of Income, with a<br>Final Dividend of JPY 90 | Mgmt      | For         | For                     | For                 |
| 2.1   | Elect Director Noda, Kazuhiro                                    | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |  |           |             |                         |                     |
| 2.2   | Elect Director Takagi, Kuniaki                                   | Mgmt      | For         | For                     | For                 |
| 2.3   | Elect Director Watanabe, Masahiro                                | Mgmt      | For         | For                     | For                 |
| 2.4   | Elect Director Sumida, Yasutaka                                  | Mgmt      | For         | For                     | For                 |
| 2.5   | Elect Director Matsumoto, Yukihiko                               | Mgmt      | For         | For                     | For                 |
| 2.6   | Elect Director Setoguchi, Tetsuo                                 | Mgmt      | For         | For                     | For                 |
| 2.7   | Elect Director Sakurai, Miyuki                                   | Mgmt      | For         | For                     | For                 |
| 2.8   | Elect Director Ikeda, Akiko                                      | Mgmt      | For         | For                     | For                 |
| 3.1   | Appoint Statutory Auditor Takahashi,<br>Tsukasa                  | Mgmt      | For         | For                     | For                 |
| 3.2   | Appoint Statutory Auditor Murai,<br>Kazumasa                     | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 5,500          | 5,500        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>5,500</b>   | <b>5,500</b> |

Meeting Date: 06/20/2024

Country: Israel

Ticker: NVMI

Record Date: 05/15/2024

Meeting Type: Annual

Primary Security ID: M7516K103

Voting Policy: ISS

Shares Voted: 34,563

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1a              | Reelect Eitan Oppenheim as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i>                              |           |          |                   |                  |
| 1b              | Reelect Avi Cohen as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i>                              |           |          |                   |                  |
| 1c              | Reelect Raanan Cohen as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i>                              |           |          |                   |                  |
| 1d              | Reelect Sarit Sagiv as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i>                              |           |          |                   |                  |
| 1e              | Reelect Zehava Simon as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i>                              |           |          |                   |                  |
| 1f              | Reelect Yaniv Garty as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i>                              |           |          |                   |                  |
| 2               | Approve Amended Employment Terms of Gabriel Waisman, President and CEO  | Mgmt      | For      | For               | For              |
| 3               | Amend Articles of Association   | Mgmt      | For      | For               | For              |
| 4               | Reappoint Kost Forer Gabbay & Kasierer as Auditors  | Mgmt      | For      | For               | For              |
| A               | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Mgmt      | None     | Refer             | Against          |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed               | Approved                 | Ballot Voting Status           | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|--------------------------|--------------------------|--------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 000190245                | Confirmed     | blaurencig<br>06/17/2024 | blaurencig<br>06/17/2024 | Shares Confirmed<br>06/18/2024 | 34,563         | 34,563        |
| <b>Total Shares:</b>                              |                          |               |                          |                          |                                | <b>34,563</b>  | <b>34,563</b> |

## PCA Corp.

Meeting Date: 06/20/2024

Country: Japan

Ticker: 9629

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J63632103

Voting Policy: ISS

Shares Voted: 9,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 81 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Sonoda, Nobuhiko                               | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Hamaguchi, Satoko                              | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Fukasawa, Kimihito                  | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Korome, Naruo                       | Mgmt      | For      | For               | For              |
| 4               | Appoint Gyosei & Co. as New External Audit Firm               | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 9,000          | 9,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>9,000</b>   | <b>9,000</b> |

## San-in Godo Bank Ltd.

Meeting Date: 06/20/2024

Country: Japan

Ticker: 8381

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J67220103

Voting Policy: ISS

Shares Voted: 8,800

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 21 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Yamasaki, Toru                                 | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Yoshikawa, Hiroshi                             | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Yoshioka, Sawako                               | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Ikuta, Hirohisa                                | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Kuratsu, Yasuyuki                              | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Goto, Yasuhiro                                 | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Motoi, Chie                                    | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Graeme David Knowd                             | Mgmt      | For      | For               | For              |

## San-in Godo Bank Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3               | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt      | For      | For               | For              |
| 4               | Approve Trust-Type Equity Compensation Plan                                    | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 8,800          | 8,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>8,800</b>   | <b>8,800</b> |

## SBI Global Asset Management Co. Ltd.

**Meeting Date:** 06/20/2024      **Country:** Japan      **Ticker:** 4765  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J4665R108

**Voting Policy:** ISS

**Shares Voted:** 16,300

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Asakura, Tomoya                          | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included.</i> |   |           |          |                   |                  |
| 1.2  | Elect Director Kitao, Yoshitaka                         | Mgmt      | For      | For               | For              |
| 1.3  | Elect Director Otsuru, Motonari                         | Mgmt      | For      | For               | For              |
| 1.4  | Elect Director Billy Wade Wilder                        | Mgmt      | For      | For               | For              |
| 1.5  | Elect Director Yamazawa, Kotaro                         | Mgmt      | For      | For               | For              |
| 1.6  | Elect Director Horie, Akihiro                           | Mgmt      | For      | For               | For              |
| 2  | Appoint Alternate Statutory Auditor Kamiyama, Toshiyuki | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 16,300         | 16,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>16,300</b>  | <b>16,300</b> |

## Seria Co. Ltd.

Meeting Date: 06/20/2024

Country: Japan

Ticker: 2782

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J7113X106

Voting Policy: ISS

Shares Voted: 8,800

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 35 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Kawai, Eiji                                    | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Iwama, Yasushi                                 | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Miyake, Natsuko                                | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Suzuki, Hiroto      | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Kataoka, Noriaki    | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Takagi, Masanobu    | Mgmt      | For      | For               | For              |
| 4               | Approve Director Retirement Bonus                             | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/29/2024 | Auto-Approved<br>05/29/2024 |                      | 8,800          | 8,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>8,800</b>   | <b>8,800</b> |

## Shimizu Bank, Ltd.

Meeting Date: 06/20/2024

Country: Japan

Ticker: 8364

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J72380108

Voting Policy: ISS

Shares Voted: 1,100

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 25 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Toyoshima, Katsuichiro                         | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance. * Top management is responsible for the company's capital misallocation.</i></p> |   |           |          |                   |                  |
| 2.2   | Elect Director Iwayama, Yasuhiro                              | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance. * Top management is responsible for the company's capital misallocation.</i></p> |   |           |          |                   |                  |
| 2.3   | Elect Director Mochizuki, Ayato                               | Mgmt      | For      | For               | For              |



# Shimizu Bank, Ltd.

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 2.4  | Elect Director Hiraiwa, Masashi                               | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Fukazawa, Nobuhide                             | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Higashi, Keiko                                 | Mgmt      | For      | For               | For              |
| 2.7  | Elect Director Shimma, Yoshiki                                | Mgmt      | For      | For               | For              |
| 2.8  | Elect Director Kono, Makoto                                   | Mgmt      | For      | For               | For              |
| 2.9  | Elect Director Tamura, Naoyuki                                | Mgmt      | For      | For               | For              |
| 2.10   | Elect Director Yagi, Masaki                                   | Mgmt      | For      | For               | For              |
| 2.11   | Elect Director Oki, Yasumasa                                  | Mgmt      | For      | For               | For              |
| 3.1  | Elect Director and Audit Committee Member Yabuzaki, Fumitoshi | Mgmt      | For      | For               | For              |
| 3.2  | Elect Director and Audit Committee Member Isobe, Kazuaki      | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |   |           |          |                   |                  |
| 3.3  | Elect Director and Audit Committee Member Konagaya, Shigeyuki | Mgmt      | For      | For               | For              |
| 3.4  | Elect Director and Audit Committee Member Ito, Kanako         | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 1,100          | 1,100        |
|   |                          |               | 05/29/2024      | 05/29/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>1,100</b>   | <b>1,100</b> |

# Sitronix Technology Corp.

**Meeting Date:** 06/20/2024      **Country:** Taiwan      **Ticker:** 8016  
**Record Date:** 04/19/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y8118H107

**Voting Policy:** ISS

**Shares Voted:** 30,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt      |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect VINCENT MAO, with SHAREHOLDER NO.00000011, as Non-Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote AGAINST the following nominee under Item 1.6 is warranted as CHENG-CHIEH DAI is deemed a non-independent non-executive director under ISS' classification. A vote AGAINST the SILICON POWER COMPUTER AND COMMUNICATIONS INC. under Item 1.4 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative. A vote FOR the other nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 1.2             | Elect WEN-BIN LIN, with SHAREHOLDER NO.00000026, as Non-Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote AGAINST the following nominee under Item 1.6 is warranted as CHENG-CHIEH DAI is deemed a non-independent non-executive director under ISS' classification. A vote AGAINST the SILICON POWER COMPUTER AND COMMUNICATIONS INC. under Item 1.4 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative. A vote FOR the other nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 1.3             | Elect I-HSI CHENG, with SHAREHOLDER NO.00000024, as Non-Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote AGAINST the following nominee under Item 1.6 is warranted as CHENG-CHIEH DAI is deemed a non-independent non-executive director under ISS' classification. A vote AGAINST the SILICON POWER COMPUTER AND COMMUNICATIONS INC. under Item 1.4 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative. A vote FOR the other nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 1.4             | Elect a Representative of SILICON POWER COMPUTER AND COMMUNICATIONS INC., with SHAREHOLDER NO.00061339, as Non-Independent Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST the following nominee under Item 1.6 is warranted as CHENG-CHIEH DAI is deemed a non-independent non-executive director under ISS' classification. A vote AGAINST the SILICON POWER COMPUTER AND COMMUNICATIONS INC. under Item 1.4 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative. A vote FOR the other nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 1.5             | Elect SHENG-SU LEE, with SHAREHOLDER NO.00000044, as Non-Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote AGAINST the following nominee under Item 1.6 is warranted as CHENG-CHIEH DAI is deemed a non-independent non-executive director under ISS' classification. A vote AGAINST the SILICON POWER COMPUTER AND COMMUNICATIONS INC. under Item 1.4 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative. A vote FOR the other nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 1.6             | Elect CHENG-CHIEH DAI, with SHAREHOLDER NO.00042917, as Independent Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST the following nominee under Item 1.6 is warranted as CHENG-CHIEH DAI is deemed a non-independent non-executive director under ISS' classification. A vote AGAINST the SILICON POWER COMPUTER AND COMMUNICATIONS INC. under Item 1.4 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative. A vote FOR the other nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 1.7             | Elect YU-NU LIN, with ID NO.Q222114XXX, as Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote AGAINST the following nominee under Item 1.6 is warranted as CHENG-CHIEH DAI is deemed a non-independent non-executive director under ISS' classification. A vote AGAINST the SILICON POWER COMPUTER AND COMMUNICATIONS INC. under Item 1.4 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative. A vote FOR the other nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |

# Sitronix Technology Corp.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1.8   | Elect JUI-HSIANG LO, with SHAREHOLDER NO.00000069, as Independent Director                                 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the following nominee under Item 1.6 is warranted as CHENG-CHIEH DAI is deemed a non-independent non-executive director under ISS' classification. A vote AGAINST the SILICON POWER COMPUTER AND COMMUNICATIONS INC. under Item 1.4 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative. A vote FOR the other nominees is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 1.9   | Elect CHUANG-YAO FAN, with ID NO.A120068XXX, as Independent Director                                       | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST the following nominee under Item 1.6 is warranted as CHENG-CHIEH DAI is deemed a non-independent non-executive director under ISS' classification. A vote AGAINST the SILICON POWER COMPUTER AND COMMUNICATIONS INC. under Item 1.4 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individual who will serve on the board, which limits shareholders' ability to assess the quality of these representative. A vote FOR the other nominees is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 2   | Approve Business Operations Report and Financial Statements  | Mgmt      | For      | For               | For              |
| 3   | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| 4   | Amend Procedures Governing the Acquisition or Disposal of Assets   | Mgmt      | For      | For               | For              |
| 5   | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 30,000         | 30,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>30,000</b>  | <b>30,000</b> |

# Speed Tech Corp.

**Meeting Date:** 06/20/2024      **Country:** Taiwan      **Ticker:** 5457  
**Record Date:** 04/19/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y8166F102

**Voting Policy:** ISS

**Shares Voted:** 73,000

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution              | Mgmt      | For      | For               | For              |
| 3               | Approve Amendments to Articles of Association    | Mgmt      | For      | For               | For              |

# Speed Tech Corp.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 73,000         | 73,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>73,000</b>  | <b>73,000</b> |

# Sumitomo Riko Co. Ltd.

**Meeting Date:** 06/20/2024      **Country:** Japan      **Ticker:** 5191  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J7787P108

**Voting Policy:** ISS

**Shares Voted:** 14,800

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 28 | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director Shimizu, Kazushi                                  | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director Waku, Shinichi                                    | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director Yamane, Hideo                                     | Mgmt      | For         | For                     | For                 |
| 2.4                | Elect Director Yasuda, Hideyoshi                                 | Mgmt      | For         | For                     | For                 |
| 2.5                | Elect Director Yano, Katsuhisa                                   | Mgmt      | For         | For                     | For                 |
| 2.6                | Elect Director Iritani, Masaaki                                  | Mgmt      | For         | For                     | For                 |
| 2.7                | Elect Director Hanagata, Shigeru                                 | Mgmt      | For         | For                     | For                 |
| 2.8                | Elect Director Miyagi, Mariko                                    | Mgmt      | For         | For                     | For                 |
| 3.1                | Appoint Statutory Auditor Nanno,<br>Takanobu                     | Mgmt      | For         | For                     | For                 |
| 3.2                | Appoint Statutory Auditor Hyakushima,<br>Hakaru                  | Mgmt      | For         | For                     | For                 |
| 3.3                | Appoint Statutory Auditor Matsuda,<br>Reiko                      | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Annual Bonus   | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/28/2024 | Auto-Approved<br>05/28/2024 |                      | 14,800         | 14,800        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>14,800</b>  | <b>14,800</b> |

Meeting Date: 06/20/2024

Country: France

Ticker: SDG

Record Date: 06/18/2024

Meeting Type: Annual/Special

Primary Security ID: F90342118

Voting Policy: ISS

Shares Voted: 12

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Ordinary Business<br>Approve Financial Statements and Statutory Reports                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted in the absence of any specific concern.</i>  |  |           |          |                   |                  |
| 2  | Approve Consolidated Financial Statements and Statutory Reports                              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted in the absence of any specific concern.</i>  |  |           |          |                   |                  |
| 3  | Approve Allocation of Income and Absence of Dividends  | Mgmt      | For      | For               | For              |
| 4  | Approve Auditors' Special Report on Related-Party Transactions Regarding One New Transaction | Mgmt      | For      | For               | For              |
| 5  | Approve Remuneration Policy of Corporate Officers  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: Votes AGAINST the remuneration policies applicable to executives are warranted as (Items 5-7):<br/>* The Chair/CEO base salary is not disclosed while the company practice salaries are reviewed annually. * The lack of performance-based incentives undermines the link between pay, performance, and long-term value. A vote FOR the remuneration policy of directors is warranted because it does not raise any significant concerns (Item 8).</i> |  |           |          |                   |                  |
| 6  | Approve Remuneration Policy of Chairman and CEO  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: Votes AGAINST the remuneration policies applicable to executives are warranted as (Items 5-7):<br/>* The Chair/CEO base salary is not disclosed while the company practice salaries are reviewed annually. * The lack of performance-based incentives undermines the link between pay, performance, and long-term value. A vote FOR the remuneration policy of directors is warranted because it does not raise any significant concerns (Item 8).</i> |  |           |          |                   |                  |
| 7  | Approve Remuneration Policy of Vice-CEOs   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: Votes AGAINST the remuneration policies applicable to executives are warranted as (Items 5-7):<br/>* The Chair/CEO base salary is not disclosed while the company practice salaries are reviewed annually. * The lack of performance-based incentives undermines the link between pay, performance, and long-term value. A vote FOR the remuneration policy of directors is warranted because it does not raise any significant concerns (Item 8).</i> |  |           |          |                   |                  |
| 8  | Approve Remuneration Policy of Directors   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes AGAINST the remuneration policies applicable to executives are warranted as (Items 5-7):<br/>* The Chair/CEO base salary is not disclosed while the company practice salaries are reviewed annually. * The lack of performance-based incentives undermines the link between pay, performance, and long-term value. A vote FOR the remuneration policy of directors is warranted because it does not raise any significant concerns (Item 8).</i> |  |           |          |                   |                  |
| 9  | Approve Compensation Report of Corporate Officers  | Mgmt      | For      | For               | For              |
| 10   | Approve Compensation of Victorien Vaney, Chairman and CEO                                    | Mgmt      | For      | Against           | Against          |
| 11   | Reelect Julien Vaney as Director   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST Item 11 is warranted because the proposed duration of mandate is in excess of recommended guidelines.</i>   |  |           |          |                   |                  |
| 12   | Appoint SAINT HONORE BK&A as Auditor for the Sustainability Reporting                        | Mgmt      | For      | For               | For              |

# Synergie SA

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 13   | Authorize Repurchase of Up to 10 Percent of Issued Share Capital           | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted as the share repurchase program can be continued during a takeover period.</i> |  |           |          |                   |                  |
|  | Extraordinary Business   | Mgmt      |          |                   |                  |
| 14   | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt      | For      | For               | For              |
| 15   | Amend Article 13 of Bylaws Re: Written Consultation                        | Mgmt      | For      | For               | For              |
|  | Ordinary Business  | Mgmt      |          |                   |                  |
| 16   | Authorize Filing of Required Documents/Other Formalities                   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 | Issuer Confirmed<br>06/21/2024 | 12             | 12           |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                | <b>12</b>      | <b>12</b>    |

# Taiho Kogyo Co., Ltd.

**Meeting Date:** 06/20/2024      **Country:** Japan      **Ticker:** 6470  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J7936H106

**Voting Policy:** ISS

**Shares Voted:** 3,600

| Proposal Number   | Proposal Text                                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Niimi, Toshio                       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included. * Top management is responsible for the company's unfavorable ROE performance.</i> |  |           |          |                   |                  |
| 1.2   | Elect Director Awazu, Shigeki                      | Mgmt      | For      | For               | For              |
| 1.3   | Elect Director Kano, Tomohiro                      | Mgmt      | For      | For               | For              |
| 1.4   | Elect Director Sato, Kunio                         | Mgmt      | For      | For               | For              |
| 1.5   | Elect Director Iwai, Yoshiro                       | Mgmt      | For      | For               | For              |
| 2   | Appoint Alternate Statutory Auditor Nobukawa, Yoji | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 3,600          | 3,600        |

# Taiho Kogyo Co., Ltd.

Total Shares: 3,600 3,600

# Taiwan Takisawa Technology Co., Ltd.

Meeting Date: 06/20/2024 Country: Taiwan Ticker: 6609  
 Record Date: 04/19/2024 Meeting Type: Annual  
 Primary Security ID: Y84719106

Voting Policy: ISS

Shares Voted: 44,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                         | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 44,000         | 44,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>44,000</b>  | <b>44,000</b> |

# The United Laboratories International Holdings Limited

Meeting Date: 06/20/2024 Country: Cayman Islands Ticker: 3933  
 Record Date: 06/18/2024 Meeting Type: Annual  
 Primary Security ID: G8813K108

Voting Policy: ISS

Shares Voted: 1,672,000

| Proposal Number  | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2  | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i> |   |           |          |                   |                  |
| 3  | Approve Special Dividend                          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i> |   |           |          |                   |                  |
| 4a   | Elect Leung Wing Hon as Director                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>      |   |           |          |                   |                  |
| 4b   | Elect Fang Yu Ping as Director                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>      |   |           |          |                   |                  |
| 4c   | Elect Fu Qjushi as Director                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>      |   |           |          |                   |                  |

# The United Laboratories International Holdings Limited

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 4d   | Authorize Board to Fix Remuneration of Directors   | Mgmt      | For      | For               | For              |
| 5  | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 6  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights           | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |  |           |          |                   |                  |
| 7  | Authorize Repurchase of Issued Share Capital   | Mgmt      | For      | For               | For              |
| 8  | Authorize Reissuance of Repurchased Shares   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 1,672,000        | 1,672,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,672,000</b> | <b>1,672,000</b> |

# Unipres Corp.

**Meeting Date:** 06/20/2024      **Country:** Japan      **Ticker:** 5949  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J9440G103

**Voting Policy:** ISS

**Shares Voted:** 8,400

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 20 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Uranishi, Nobuya                               | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i></p> |   |           |          |                   |                  |
| 2.2  | Elect Director Ogoshi, Hideki                                 | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Morita, Yukihiko                               | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Miura, Kenji                                   | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Yamamoto, Kunio                                | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Doi, Kiyoshi                                   | Mgmt      | For      | For               | For              |



# Unipres Corp.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3.1             | Elect Director and Audit Committee Member Ito, Shigeto    | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Yoshiba, Hiroko | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Hasegawa, Sonoe | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/29/2024 | Auto-Approved<br>05/29/2024 |                      | 8,400          | 8,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>8,400</b>   | <b>8,400</b> |

# UNIRITA, Inc.

**Meeting Date:** 06/20/2024      **Country:** Japan      **Ticker:** 3800  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J9427A103

**Voting Policy:** ISS

**Shares Voted:** 2,900

| Proposal Number  | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Kitano, Hiroyuki                  | Mgmt      | For      | For               | For              |
| 1.2  | Elect Director Fujiwara, Tatsuya                 | Mgmt      | For      | For               | For              |
| 1.3  | Elect Director Nomura, Koichi                    | Mgmt      | For      | For               | For              |
| 1.4  | Elect Director Kaneko, Noriko                    | Mgmt      | For      | For               | For              |
| 1.5  | Elect Director Mitsugi, Yoshihito                | Mgmt      | For      | For               | For              |
| 1.6  | Elect Director Inoue, Haruo                      | Mgmt      | For      | For               | For              |
| 2  | Appoint Statutory Auditor Mikoshiba, Kazuhiko    | Mgmt      | For      | For               | For              |
| 3  | Appoint Alternate Statutory Auditor Abe, Michiko | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i></p> |  |           |          |                   |                  |
| 4  | Approve Takeover Defense Plan (Poison Pill)      | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this poison pill plan is warranted because: \* The total duration exceeds three years. \* The board lacks sufficient independent monitoring. \* The plan lacks a credible special committee. \* The company's proxy circular release timing leaves insufficient time to study the pill. \* The company has other types of takeover defense.*

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 2,900          | 2,900        |

Valqua Ltd.

Meeting Date: 06/20/2024 Country: Japan Ticker: 7995  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J9452R104

Voting Policy: ISS

Shares Voted: 2,200

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 75 | Mgmt      | For      | For               | For              |
| 2               | Elect Director Takisawa, Toshiharu                            | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Ko, Akio                            | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Toigawa, Iwao                       | Mgmt      | For      | For               | For              |
| 4.1             | Appoint Alternate Statutory Auditor Ueki, Satoshi             | Mgmt      | For      | For               | For              |
| 4.2             | Appoint Alternate Statutory Auditor Hachinohe, Takahiko       | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 2,200          | 2,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,200</b>   | <b>2,200</b> |

VIA Labs, Inc.

Meeting Date: 06/20/2024 Country: Taiwan Ticker: 6756  
 Record Date: 04/19/2024 Meeting Type: Annual  
 Primary Security ID: Y936DP108

Voting Policy: ISS

Shares Voted: 14,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                         | Mgmt      | For      | For               | For              |
| 3               | Approve Amendments to Articles of Association               | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# VIA Labs, Inc.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 14,000         | 14,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>14,000</b>  | <b>14,000</b> |

# WOWOW, Inc.

**Meeting Date:** 06/20/2024      **Country:** Japan      **Ticker:** 4839  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J9517J105

**Voting Policy:** ISS

**Shares Voted:** 11,500

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1.1                | Elect Director Tanaka, Akira                                   | Mgmt      | For         | For                     | For                 |
| 1.2                | Elect Director Yamamoto, Hitoshi                               | Mgmt      | For         | For                     | For                 |
| 1.3                | Elect Director Onoue, Junichi                                  | Mgmt      | For         | For                     | For                 |
| 1.4                | Elect Director Ihara, Tami                                     | Mgmt      | For         | For                     | For                 |
| 1.5                | Elect Director Otomo, Jun                                      | Mgmt      | For         | For                     | For                 |
| 1.6                | Elect Director Shimizu, Kenji                                  | Mgmt      | For         | For                     | For                 |
| 1.7                | Elect Director Nagai, Kiyoshi                                  | Mgmt      | For         | For                     | For                 |
| 1.8                | Elect Director Matsumoto, Tatsuo                               | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director and Audit Committee<br>Member Okuma, Kazuhiko   | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director and Audit Committee<br>Member Murai, Mitsuru    | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director and Audit Committee<br>Member Okayama, Makoto   | Mgmt      | For         | For                     | For                 |
| 2.4                | Elect Director and Audit Committee<br>Member Fujisaki, Shinobu | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 11,500         | 11,500        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>11,500</b>  | <b>11,500</b> |

# Yellow Hat Ltd.

Meeting Date: 06/20/2024

Country: Japan

Ticker: 9882

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J9710D103

Voting Policy: ISS

Shares Voted: 7,200

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Horie, Yasuo   | Mgmt      | For      | For               | For              |
| 2.2  | Elect Director Kimura, Akio   | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Sato, Kazuyuki   | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Shiraishi, Tadasu  | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Joko, Tasuku   | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Motomura, Hiroyuki   | Mgmt      | For      | For               | For              |
| 2.7  | Elect Director Saito, Shiro   | Mgmt      | For      | For               | For              |
| 2.8  | Elect Director Kubo, Taeko  | Mgmt      | For      | For               | For              |
| 2.9  | Elect Director Kanda, Chiemi  | Mgmt      | For      | For               | For              |
| 3  | Appoint Statutory Auditor Ounabara, Jun   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i></p> |   |           |          |                   |                  |
| 4  | Approve Compensation Ceiling for Directors  | Mgmt      | For      | For               | For              |
| 5  | Approve Restricted Stock Plan   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/29/2024 | Auto-Approved<br>05/29/2024 |                      | 7,200          | 7,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>7,200</b>   | <b>7,200</b> |

# Zespol Elektrocieplowni Wroclawskich Kogeneracja SA

Meeting Date: 06/20/2024

Country: Poland

Ticker: KGN

Record Date: 06/04/2024

Meeting Type: Annual

Primary Security ID: X9898A107

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Open Meeting   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>   |           |          |                   |                  |
| 2               | Elect Meeting Chairman   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>   |           |          |                   |                  |
| 3               | Acknowledge Proper Convening of Meeting  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>   |           |          |                   |                  |
| 4               | Approve Agenda of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>   |           |          |                   |                  |
| 5               | Approve Financial Statements   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 5 and 6 are warranted because there are no known concerns about the accounts presented or the audit procedures used. Votes FOR Items 7, 9, and 10 are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i>   |           |          |                   |                  |
| 6               | Approve Consolidated Financial Statements  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 5 and 6 are warranted because there are no known concerns about the accounts presented or the audit procedures used. Votes FOR Items 7, 9, and 10 are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i>   |           |          |                   |                  |
| 7               | Approve Management Board Report on Company's and Group's Operations  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 5 and 6 are warranted because there are no known concerns about the accounts presented or the audit procedures used. Votes FOR Items 7, 9, and 10 are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i>   |           |          |                   |                  |
| 8               | Approve Allocation of Income and Omission of Dividends   | Mgmt      | For      | For               | For              |
| 9               | Approve Supervisory Board Report on Its Activities   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 5 and 6 are warranted because there are no known concerns about the accounts presented or the audit procedures used. Votes FOR Items 7, 9, and 10 are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i>   |           |          |                   |                  |
| 10              | Approve Supervisory Board Report   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 5 and 6 are warranted because there are no known concerns about the accounts presented or the audit procedures used. Votes FOR Items 7, 9, and 10 are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i>   |           |          |                   |                  |
| 11              | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted because: * The company has failed to disclose details of performance metrics as well as their ex-post targets, thresholds, and levels of achievement for the STI plan; * The supervisory board is entitled to set the management goals, along with their weights and measurable criteria for their implementation and settlement. Over the year 2023, payout based thereon was executed.</i> |           |          |                   |                  |

# Zespół Elektrociepłowni Wrocławskich Kogeneracja SA

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 12.1   | Approve Discharge of Andrzej Jeduto (CEO)  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |           |          |                   |                  |
| 12.2   | Approve Discharge Dominik Wadecki (CEO)  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |           |          |                   |                  |
| 12.3   | Approve Discharge of Krzysztof Kryg (Deputy CEO)                                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |           |          |                   |                  |
| 12.4   | Approve Discharge of Adam Lewandowski (Supervisory Board Chairman)               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |           |          |                   |                  |
| 12.5   | Approve Discharge of Jacek Grzywacz (Supervisory Board Deputy Chairman)          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |           |          |                   |                  |
| 12.6   | Approve Discharge of Piotr Szczepiorkowski (Supervisory Board Member)            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |           |          |                   |                  |
| 12.7   | Approve Discharge of Roman Nowak (Supervisory Board Secretary)                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |           |          |                   |                  |
| 12.8   | Approve Discharge of Hanna Mazurkiewicz (Supervisory Board Member)               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |           |          |                   |                  |
| 12.9   | Approve Discharge of Aleksandra Libiszowska-Budrewicz (Supervisory Board Member) | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |           |          |                   |                  |
| 12.10  | Approve Discharge of Krzysztof Kusmierowski (Supervisory Board Member)           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |           |          |                   |                  |
| 12.11  | Approve Discharge of Bogdan Borkowski (Supervisory Board Member)                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |           |          |                   |                  |

## Zespol Elektrocieplowni Wroclawskich Kogeneracja SA

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 12.12  | Approve Discharge of Grzegorz Wilinski (Supervisory Board Member) | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |   |           |          |                   |                  |
| 13   | Amend Statute   | Mgmt      | For      | For               | For              |
| 14   | Amend Remuneration Policy   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because: * The company does not disclose well-defined performance criteria and their weights for the STI plan; * The supervisory board is entitled to set the management goals, along with their weights and conditions for their implementation and settlement; * The policy lacks disclosure on ranges or caps on the fixed pay; * The company's remuneration policy includes a derogation clause which is of rather general nature.</i> |   |           |          |                   |                  |
| 15   | Elect Supervisory Board Member                                    | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the company has failed to disclose the nominee's name.</i>   |   |           |          |                   |                  |
| 16   | Close Meeting   | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>06/01/2024 | Auto-Approved<br>06/01/2024 |                      | 2,166          | 2,166        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>2,166</b>   | <b>2,166</b> |

## ASAHI YUKIZAI Corp.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 4216  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J02688109

**Voting Policy:** ISS

**Shares Voted:** 1,800

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 50 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Nakano, Kazuya                                 | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Suetome, Sueyoshi                              | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Hikami, Hideo                                  | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Sameshima, Osamu                               | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Yamamoto, Takeshi                              | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Arima, Daichi       | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: \* This outside director candidate who will be an audit committee member lacks independence.*

## ASAHI YUKIZAI Corp.

| Proposal Number  | Proposal Text  | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction     |                |              |
|--|--|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| 3.2  | Elect Director and Audit Committee Member Fukui, Minoru                    | Mgmt          | For                           | Against                     | Against              |                |              |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |  |               |                               |                             |                      |                |              |
| 4  | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | Mgmt          | For                           | For                         | For                  |                |              |
| <b>Ballot Details</b>  |  |               |                               |                             |                      |                |              |
| Institutional Account Detail (IA Name, IA Number)  | Custodian Account Number   | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
| Acadian ACWI ex US Small-Cap Fund, OH0   | 190245   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 1,800          | 1,800        |
| <b>Total Shares:</b>   |  |               |                               |                             |                      | <b>1,800</b>   | <b>1,800</b> |

## Ashimori Industry Co., Ltd.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 3526  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J03150109

**Voting Policy:** ISS

**Shares Voted:** 1,300

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 100 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Zaitu, Hiromasa                                 | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included.</i> |  |           |          |                   |                  |
| 2.2  | Elect Director Makimoto, Futoshi                               | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Nagatomi, Kaoru                                 | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Ito, Kazuyoshi                                  | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Koyama, Akinori                                 | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Shimizu, Haruo                                  | Mgmt      | For      | For               | For              |
| 2.7  | Elect Director Okada, Yasushi                                  | Mgmt      | For      | For               | For              |
| 2.8  | Elect Director Ogawa, Takashi                                  | Mgmt      | For      | For               | For              |
| 2.9  | Elect Director Furukawa, Kazuyoshi                             | Mgmt      | For      | For               | For              |
| 3  | Appoint Statutory Auditor Kane, Hiroki                         | Mgmt      | For      | For               | For              |
| 4  | Appoint Alternate Statutory Auditor Morisawa, Takeo            | Mgmt      | For      | For               | For              |
| 5  | Approve Restricted Stock Plan                                  | Mgmt      | For      | For               | For              |



## Ashimori Industry Co., Ltd.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 1,300          | 1,300        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>1,300</b>   | <b>1,300</b> |

## Avex, Inc.

Meeting Date: 06/21/2024

Country: Japan

Ticker: 7860

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J0356Q102

Voting Policy: ISS

Shares Voted: 6,900

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1.1                | Elect Director Matsura, Masato                                   | Mgmt      | For         | For                     | For                 |
| 1.2                | Elect Director Kuroiwa, Katsumi                                  | Mgmt      | For         | For                     | For                 |
| 1.3                | Elect Director Hayashi, Shinji                                   | Mgmt      | For         | For                     | For                 |
| 1.4                | Elect Director Kenjo, Toru                                       | Mgmt      | For         | For                     | For                 |
| 1.5                | Elect Director Takiguchi, Yurina                                 | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director and Audit Committee<br>Member Kobayashi, Nobuyuki | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director and Audit Committee<br>Member Sugimoto, Yoshihide | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director and Audit Committee<br>Member Yasuda, Megumi      | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 6,900          | 6,900        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>6,900</b>   | <b>6,900</b> |

## Azure Power Global Limited

Meeting Date: 06/21/2024

Country: Mauritius

Ticker: AZREF

Record Date: 05/22/2024

Meeting Type: Special

Primary Security ID: V0393H103

# Azure Power Global Limited

Voting Policy: ISS

Shares Voted: 46,444

| Proposal Number                                   | Proposal Text                                     | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction               |                |               |
|---|---|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|---------------|
| 1.1   | Accept Financial Statements and Statutory Reports | Mgmt          | For                           | For                         | For                            |                |               |
| <b>Ballot Details</b>                             |   |               |                               |                             |                                |                |               |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number                          | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted  |
| Acadian ACWI ex US Small-Cap Fund, OH0            | 000190245   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 | Shares Confirmed<br>06/01/2024 | 46,444         | 46,444        |
| <b>Total Shares:</b>                              |   |               |                               |                             |                                | <b>46,444</b>  | <b>46,444</b> |

# Bank of Chongqing Co., Ltd.

Meeting Date: 06/21/2024

Country: China

Ticker: 1963

Record Date: 06/17/2024

Meeting Type: Annual

Primary Security ID: Y0R98B102

Voting Policy: ISS

Shares Voted: 401,500

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
|   | AGM BALLOT FOR HOLDERS OF H SHARES                           | Mgmt      |          |                   |                  |
| 1   | Approve Work Report of the Board of Directors                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |  |           |          |                   |                  |
| 2   | Approve Work Report of the Board of Supervisors              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |  |           |          |                   |                  |
| 3   | Approve Final Financial Accounts                             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |  |           |          |                   |                  |
| 4   | Approve Profit Distribution Plan                             | Mgmt      | For      | For               | For              |
| 5   | Approve Annual Report and Highlights                         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |  |           |          |                   |                  |
| 6   | Approve Financial Budget Proposal                            | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of disclosure.</i>   |  |           |          |                   |                  |
| 7   | Approve Investment Plan                                      | Mgmt      | For      | For               | For              |
| 8   | Approve Estimated Annual Caps for Daily Related Transactions | Mgmt      | For      | For               | For              |

## Bank of Chongqing Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 9               | Approve Ernst & Young Hua Ming LLP and Ernst & Young as External Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 401,500        | 401,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>401,500</b> | <b>401,500</b> |

## Bon Fame Co., Ltd.

**Meeting Date:** 06/21/2024      **Country:** Taiwan      **Ticker:** 8433  
**Record Date:** 04/22/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y0926K117

**Voting Policy:** ISS

**Shares Voted:** 46,000

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Business Operations Report and Consolidated Financial Statements  | Mgmt      | For      | For               | For              |
| 2   | Approve Profit Distribution   | Mgmt      | For      | For               | For              |
|   | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING                                       | Mgmt      |          |                   |                  |
| 3.1   | Elect CHU,PENG FEI, a Representative of PU SHIH DEVELOPMENT LTD. with Shareholder No. 42, as Non-Independent Director | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 3.2   | Elect WANG,YU-SHENG, with Shareholder No. F120476XXX, as Non-Independent Director                                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 3.3   | Elect TUNG,CHING JU, with Shareholder No. H220121XXX, as Non-Independent Director                                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 3.4   | Elect JAO,MENG YU, with Shareholder No. F121992XXX, as Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |

## Bon Fame Co., Ltd.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 3.5   | Elect CHU,SHU CHUAN, with Shareholder No. A221140XXX, as Independent Director                              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.6   | Elect CHAN,CHO YING, with Shareholder No. F126178XXX, as Independent Director                              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.7   | Elect HSUEH,SHOU CHEN, with Shareholder No. 4153, as Independent Director                                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 4   | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 46,000         | 46,000        |
|   |                          |               | 06/07/2024      | 06/07/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>46,000</b>  | <b>46,000</b> |

## Business Brain Showa-ota, Inc.

Meeting Date: 06/21/2024 Country: Japan Ticker: 9658  
Record Date: 03/31/2024 Meeting Type: Annual  
Primary Security ID: J04851101

Voting Policy: ISS

Shares Voted: 12,000

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Komiya, Kazuhiro  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Matsui, Masashi   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Inoue, Norihisa   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Uehara, Hitoshi   | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Nakamura, Yuji    | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Tanibuchi, Masato | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Sugino, Toshiya   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Noda, Hisato      | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Nagaya, Hiroaki   | Mgmt      | For      | For               | For              |

## Business Brain Showa-ota, Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.10            | Elect Director Kagawa, Naohiko                               | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director and Audit Committee Member Hasegawa, Yoichi   | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director and Audit Committee Member Nakajima, Yasuharu | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 12,000         | 12,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>12,000</b>  | <b>12,000</b> |

## Business Engineering Corp.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 4828

**Record Date:** 03/31/2024      **Meeting Type:** Annual

**Primary Security ID:** J9079N106

**Voting Policy:** ISS

**Shares Voted:** 2,472

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 46          | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Haneda, Masakazu  | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Betsuno, Shigeaki                                       | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Nakano, Atsushi   | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Sato, Yusuke  | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Irimajiri, Toshiyuki                                    | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Miyazawa, Yumiko  | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Shimizu, Hiroshi  | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Kitamura, Masahito                                      | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Shimizu, Naoki               | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Miyoshi, Takako              | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Otsuka, Hirofumi             | Mgmt      | For      | For               | For              |
| 4               | Elect Alternate Director and Audit Committee Member Kitamura, Masahito | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

## Business Engineering Corp.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/29/2024 | Auto-Approved<br>05/29/2024 |                      | 2,472          | 2,472        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>2,472</b>   | <b>2,472</b> |

## Comture Corp.

Meeting Date: 06/21/2024

Country: Japan

Ticker: 3844

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J08611105

Voting Policy: ISS

Shares Voted: 3,800

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 11.5 | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director Sawada, Chihiro                                     | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director Noma, Osamu   | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director Dochi, Junko  | Mgmt      | For         | For                     | For                 |
| 3.1                | Elect Director and Audit Committee<br>Member Tsuzuki, Masayuki     | Mgmt      | For         | For                     | For                 |
| 3.2                | Elect Director and Audit Committee<br>Member Harada, Yutaka        | Mgmt      | For         | Against                 | Against             |

*Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: \* This outside director candidate who will be an audit committee member lacks independence.*

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 3,800          | 3,800        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>3,800</b>   | <b>3,800</b> |

## COPRO-HOLDINGS Co., Ltd.

Meeting Date: 06/21/2024

Country: Japan

Ticker: 7059

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J08254104

# COPRO-HOLDINGS Co., Ltd.

Voting Policy: ISS

Shares Voted: 11,900

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 35 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Kiyokawa, Kosuke                               | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third. * Top management bears responsibility for the board composition where no female directors are included.</i></p> |   |           |          |                   |                  |
| 2.2   | Elect Director Ogai, Kazumi                                   | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Koshikawa, Yusuke                              | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Hayama, Norio                                  | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Fujimaki, Masashi                              | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 11,900         | 11,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>11,900</b>  | <b>11,900</b> |

# Cresco Ltd.

Meeting Date: 06/21/2024

Country: Japan

Ticker: 4674

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J08394108

Voting Policy: ISS

Shares Voted: 2,300

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Nemoto, Hiroyuki  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Tominaga, Hiroshi | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Sugiyama, Kazuo   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Fukui, Junichi    | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Sato, Yukie       | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Sano, Miyuki      | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/27/2024 | Auto-Approved<br>05/27/2024 |                      | 2,300          | 2,300        |

## Cube System Inc.

Meeting Date: 06/21/2024 Country: Japan Ticker: 2335  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J0845R109

Voting Policy: ISS

Shares Voted: 2,900

| Proposal Number | Proposal Text                               | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Sakiyama, Osamu              | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Nakanishi, Masahiro          | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Tochizawa, Masaki            | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Shiino, Takao                | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Nagata, Hanae                | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Saito, Takaaki               | Mgmt      | For      | For               | For              |
| 2               | Appoint Statutory Auditor Fukushima, Misato | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 2,900          | 2,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,900</b>   | <b>2,900</b> |

## Daicel Corp.

Meeting Date: 06/21/2024 Country: Japan Ticker: 4202  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J08484149

Voting Policy: ISS

Shares Voted: 32,700

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 25 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Ogawa, Yoshimi                                 | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |   |           |          |                   |                  |
| 2.2   | Elect Director Sugimoto, Kotaro                               | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Sakaki, Yasuhiro                               | Mgmt      | For      | For               | For              |



## Daicel Corp.

| Proposal Number | Proposal Text                                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2.4             | Elect Director Shiwaku, Toshio                      | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Kawaguchi, Naotaka                   | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Kitayama, Teisuke                    | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Asano, Toshio                        | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Furuichi, Takeshi                    | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Komatsu, Yuriya                      | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Okajima, Mari                        | Mgmt      | For      | For               | For              |
| 2.11            | Elect Director Nishiyama, Keita                     | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Yamada, Kenichi           | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Makuta, Hideo             | Mgmt      | For      | For               | For              |
| 4               | Approve Compensation Ceiling for Directors          | Mgmt      | For      | For               | For              |
| 5               | Approve Compensation Ceiling for Statutory Auditors | Mgmt      | For      | For               | For              |
| 6               | Approve Restricted Stock Plan                       | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 32,700         | 32,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>32,700</b>  | <b>32,700</b> |

## Daichikoshu Co., Ltd.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 7458  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J0962F102

**Voting Policy:** ISS

**Shares Voted:** 15,200

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 29        | Mgmt      | For      | For               | For              |
| 2               | Amend Articles to Clarify Provisions on Alternate Statutory Auditors | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Shibano, Hiroyoshi                         | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Fukuda, Masakane                           | Mgmt      | For      | For               | For              |
| 4               | Appoint Alternate Statutory Auditor Takase, Yuichiro                 | Mgmt      | For      | For               | For              |

# Daiichikoshu Co., Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 15,200         | 15,200        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>15,200</b>  | <b>15,200</b> |

# DaikyoNishikawa Corp.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 4246  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J10207108

**Voting Policy:** ISS

**Shares Voted:** 5,200

| Proposal<br>Number   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--|-----------|-------------|-------------------------|---------------------|
| 1  | Approve Allocation of Income, with a<br>Final Dividend of JPY 17 | Mgmt      | For         | For                     | For                 |
| 2.1  | Elect Director Sugiyama, Ikuo                                    | Mgmt      | For         | For                     | For                 |
| 2.2  | Elect Director Toi, Hideki                                       | Mgmt      | For         | For                     | For                 |
| 2.3  | Elect Director Hataishi, Mitsugi                                 | Mgmt      | For         | For                     | For                 |
| 2.4  | Elect Director Kawakami, Hiroyuki                                | Mgmt      | For         | For                     | For                 |
| 2.5  | Elect Director Ishida, Hiroshi                                   | Mgmt      | For         | For                     | For                 |
| 2.6  | Elect Director Mifune, Shigeharu                                 | Mgmt      | For         | For                     | For                 |
| 2.7  | Elect Director Sasaki, Shigeki                                   | Mgmt      | For         | For                     | For                 |
| 2.8  | Elect Director Murata, Haruko                                    | Mgmt      | For         | For                     | For                 |
| 2.9  | Elect Director Hironaka, Taketo                                  | Mgmt      | For         | For                     | For                 |
| 2.10   | Elect Director Matsumoto, Toshihiko                              | Mgmt      | For         | For                     | For                 |
| 2.11   | Elect Director Kobayashi, Hiroaki                                | Mgmt      | For         | For                     | For                 |
| 3  | Appoint Statutory Auditor Imamura,<br>Tetsu                      | Mgmt      | For         | Against                 | Against             |
| <p><i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i></p> |  |           |             |                         |                     |
| 4.1  | Appoint Alternate Statutory Auditor<br>Matsuda, Akira            | Mgmt      | For         | For                     | For                 |
| 4.2  | Appoint Alternate Statutory Auditor<br>Tani, Hiroko              | Mgmt      | For         | Against                 | Against             |

*Voting Policy Rationale: A vote AGAINST this nominee is warranted because: \* The outside statutory auditor nominee's affiliation with the company could compromise independence.*

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 5,200          | 5,200        |

DAISUE CONSTRUCTION CO., LTD.

Meeting Date: 06/21/2024 Country: Japan Ticker: 1814  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J10920106

Voting Policy: ISS

Shares Voted: 4,500

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Mura0, Kazunori                                       | Mgmt      | For      | For               | For              |
| 1.2   | Elect Director Kataoka, Motohiro                                     | Mgmt      | For      | For               | For              |
| 1.3   | Elect Director Tsuru, Koichiro                                       | Mgmt      | For      | For               | For              |
| 1.4   | Elect Director Matsuda, Kenjo  | Mgmt      | For      | For               | For              |
| 1.5   | Elect Director Nakashotani, Hiroki                                   | Mgmt      | For      | For               | For              |
| 1.6   | Elect Director Isowa, Harumi   | Mgmt      | For      | For               | For              |
| 1.7   | Elect Director Kajiwara, Yuriko                                      | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director and Audit Committee Member Maeda, Nobuhiro            | Mgmt      | For      | For               | For              |
| 2.2   | Elect Director and Audit Committee Member Yasuoka, Masaaki           | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i></p> |  |           |          |                   |                  |
| 2.3   | Elect Director and Audit Committee Member Tani, Akinori              | Mgmt      | For      | For               | For              |
| 3   | Elect Alternate Director and Audit Committee Member Fujiwara, Makoto | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 4,500          | 4,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,500</b>   | <b>4,500</b> |

DMS, Inc.

Meeting Date: 06/21/2024 Country: Japan Ticker: 9782  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J12338109

Voting Policy: ISS

Shares Voted: 555

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 54 | Mgmt      | For      | For               | For              |
| 2   | Amend Articles to Amend Business Lines                        | Mgmt      | For      | For               | For              |
| 3.1   | Elect Director Yamamoto, Katsuhiko                            | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the firm's board composition at the company with an audit committee structure which will not include at least one-third outsiders. * Top management bears responsibility for the board composition where no female directors are included.</i> |   |           |          |                   |                  |
| 3.2   | Elect Director Kambayashi, Susumu                             | Mgmt      | For      | For               | For              |
| 3.3   | Elect Director Kanazawa, Jun                                  | Mgmt      | For      | For               | For              |
| 3.4   | Elect Director Hashimoto, Ryuki                               | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/22/2024 | Auto-Approved<br>05/22/2024 |                      | 555            | 555          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>555</b>     | <b>555</b>   |

**Entrust, Inc. (Japan)**

Meeting Date: 06/21/2024 Country: Japan Ticker: 7191  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J1367P109

Voting Policy: ISS

Shares Voted: 4,100

| Proposal Number | Proposal Text                            | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Kuwabara, Yutaka          | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Ota, Hiroyuki             | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Tamagami, Shinichi        | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Yamanaka, Masatake        | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Matsuyama, Tetsuhito      | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Amino, Mari               | Mgmt      | For      | For               | For              |
| 2.1             | Appoint Statutory Auditor Sato, Tomoyuki | Mgmt      | For      | For               | For              |
| 2.2             | Appoint Statutory Auditor Sakata, Mihoko | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Entrust, Inc. (Japan)

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 4,100          | 4,100        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>4,100</b>   | <b>4,100</b> |

# Espec Corp.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 6859  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J1323D109

**Voting Policy:** ISS

**Shares Voted:** 2,100

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 50             | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director Ishida, Masaaki   | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director Arata, Satoshi  | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director Suehisa, Kazuhiro   | Mgmt      | For         | For                     | For                 |
| 2.4                | Elect Director Oshima, Keiji   | Mgmt      | For         | For                     | For                 |
| 2.5                | Elect Director Nishitani, Junko  | Mgmt      | For         | For                     | For                 |
| 2.6                | Elect Director Yanagitani, Akihiko   | Mgmt      | For         | For                     | For                 |
| 2.7                | Elect Director Hirata, Kazuo   | Mgmt      | For         | For                     | For                 |
| 3.1                | Elect Director and Audit Committee<br>Member Ishii, Kunikazu                 | Mgmt      | For         | For                     | For                 |
| 3.2                | Elect Director and Audit Committee<br>Member Tanaka, Takahiro                | Mgmt      | For         | For                     | For                 |
| 3.3                | Elect Director and Audit Committee<br>Member Yoshida, Yasuko                 | Mgmt      | For         | For                     | For                 |
| 4                  | Elect Alternate Director and Audit<br>Committee Member Tsutsumi,<br>Masahiko | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 2,100          | 2,100        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>2,100</b>   | <b>2,100</b> |

## FALCO HOLDINGS Co., Ltd.

Meeting Date: 06/21/2024

Country: Japan

Ticker: 4671

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J1334P109

Voting Policy: ISS

Shares Voted: 4,100

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 75    | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Yasuda, Tadashi                                   | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Matsubara, Nobumasa                               | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Fukui, Takafumi                                   | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Kawata, Yoichi                                    | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Goda, Tetsuo                                      | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Takai, Masaharu                                   | Mgmt      | For      | For               | For              |
| 3               | Elect Alternate Director and Audit Committee Member Naito, Kinya | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 4,100          | 4,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,100</b>   | <b>4,100</b> |

## Feed One Co., Ltd.

Meeting Date: 06/21/2024

Country: Japan

Ticker: 2060

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J1346M102

Voting Policy: ISS

Shares Voted: 3,700

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Shoji, Hidehiro   | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Kubota, Kazuo   | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Tashiro, Yoshinao   | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Kubota, Kikue   | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Tsuji, Takao  | Mgmt      | For      | For               | For              |

## Feed One Co., Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2.6             | Elect Director Handa, Yasushi  | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Yoshisato, Kaku   | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Aoyama, Toru                         | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Goto, Keizo                          | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Chikada, Naohiro                     | Mgmt      | For      | For               | For              |
| 4               | Elect Alternate Director and Audit Committee Member Ishikubo, Yoshiyuki        | Mgmt      | For      | For               | For              |
| 5               | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt      | For      | For               | For              |
| 6               | Approve Compensation Ceiling for Directors Who Are Audit Committee Members     | Mgmt      | For      | For               | For              |
| 7               | Approve Trust-Type Equity Compensation Plan                                    | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 3,700          | 3,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,700</b>   | <b>3,700</b> |

## FIDEA Holdings Co., Ltd.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 8713  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J14239107

**Voting Policy:** ISS

**Shares Voted:** 4,200

| Proposal Number   | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|----------------------------------|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Tao, Yuichi       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |                                  |           |          |                   |                  |
| 1.2   | Elect Director Niino, Masahiro   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |                                  |           |          |                   |                  |
| 1.3   | Elect Director Ito, Arata        | Mgmt      | For      | For               | For              |
| 1.4   | Elect Director Matsuta, Masahiko | Mgmt      | For      | For               | For              |
| 1.5   | Elect Director Togashi, Hideo    | Mgmt      | For      | For               | For              |

## FIDEA Holdings Co., Ltd.

| Proposal Number  | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|----------------------------------|-----------|----------|-------------------|------------------|
| 1.6  | Elect Director Nishibori, Satoru | Mgmt      | For      | For               | For              |
| 1.7  | Elect Director Hori, Yutaka      | Mgmt      | For      | For               | For              |
| 1.8  | Elect Director Konno, Hiroshi    | Mgmt      | For      | For               | For              |
| 1.9  | Elect Director Nunoi, Tomoko     | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * The board after this meeting will not be majority independent and this outside director nominee lacks independence.</i> |                                  |           |          |                   |                  |
| 1.10   | Elect Director Hirose, Wataru    | Mgmt      | For      | For               | For              |
| 1.11   | Elect Director Kai, Fumio        | Mgmt      | For      | For               | For              |
| 1.12   | Elect Director Aoki, Jun         | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * The board after this meeting will not be majority independent and this outside director nominee lacks independence.</i> |                                  |           |          |                   |                  |
| 1.13   | Elect Director Sato, Shiro       | Mgmt      | For      | For               | For              |
| 1.14   | Elect Director Narita, Kyoko     | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * The board after this meeting will not be majority independent and this outside director nominee lacks independence.</i> |                                  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 4,200          | 4,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,200</b>   | <b>4,200</b> |

## First Bank of Toyama Ltd.

**Meeting Date:** 06/21/2024

**Country:** Japan

**Ticker:** 7184

**Record Date:** 03/31/2024

**Meeting Type:** Annual

**Primary Security ID:** J13485107

**Voting Policy:** ISS

**Shares Voted:** 5,300

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 13 | Mgmt      | For      | For               | For              |
| 2.1   | Appoint Statutory Auditor Matsuda, Keiji                      | Mgmt      | For      | For               | For              |
| 2.2   | Appoint Statutory Auditor Kamachi, Makoto                     | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |   |           |          |                   |                  |
| 2.3   | Appoint Statutory Auditor Shimatani, Hiroshi                  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |   |           |          |                   |                  |



# First Bank of Toyama Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 5,300          | 5,300        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>5,300</b>   | <b>5,300</b> |

## Fountain Set (Holdings) Limited

**Meeting Date:** 06/21/2024      **Country:** Hong Kong      **Ticker:** 420  
**Record Date:** 06/17/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y26213101

**Voting Policy:** ISS

**Shares Voted:** 141,347

| Proposal<br>Number   | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|---|-----------|-------------|-------------------------|---------------------|
| 1  | Accept Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                     | For                 |
| 2  | Approve Final Dividend  | Mgmt      | For         | For                     | For                 |
| 3A   | Elect Liu Xianfu as Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominee.</i> |   |           |             |                         |                     |
| 3B   | Elect Zhao Jianli as Director   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominee.</i> |   |           |             |                         |                     |
| 3C   | Elect Zhang Zheng as Director   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominee.</i> |   |           |             |                         |                     |
| 3D   | Elect Tao Yongming as Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominee.</i> |   |           |             |                         |                     |
| 3E   | Elect Ng Kwok Tung as Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominee.</i> |   |           |             |                         |                     |
| 3F   | Elect Ying Wei as Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominee.</i> |   |           |             |                         |                     |
| 4  | Authorize Board to Fix Remuneration<br>of Directors   | Mgmt      | For         | For                     | For                 |
| 5  | Approve Shinewing (HK) CPA Limited<br>as Independent Auditor and Authorize<br>Board to Fix Their Remuneration | Mgmt      | For         | For                     | For                 |
| 6A   | Authorize Repurchase of Issued Share<br>Capital   | Mgmt      | For         | For                     | For                 |
| 6B   | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights                        | Mgmt      | For         | Against                 | Against             |

*Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: \* The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. \* The company has not specified the discount limit for issuance for cash and non-cash consideration.*

# Fountain Set (Holdings) Limited

| Proposal Number | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 6C              | Authorize Reissuance of Repurchased Shares | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: \* The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. \* The company has not specified the discount limit for issuance for cash and non-cash consideration.*

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 141,347        | 141,347        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>141,347</b> | <b>141,347</b> |

# Fuji Furukawa Engineering & Construction Co. Ltd.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 1775  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J14123103

**Voting Policy:** ISS

**Shares Voted:** 600

| Proposal Number | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Kusaka, Takashi             | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Ito, Kumi                   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Yamaguchi, Kazuyoshi        | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Mishina, Atsushi            | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Sugai, Kenzo                | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Oda, Shigeo                 | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Sawada, Tomoyuki            | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Maki, Shinichi              | Mgmt      | For      | For               | For              |
| 2.1             | Appoint Statutory Auditor Sugiyama, Toru   | Mgmt      | For      | For               | For              |
| 2.2             | Appoint Statutory Auditor Kakiuchi, Makoto | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 600            | 600          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>600</b>     | <b>600</b>   |

**Meeting Date:** 06/21/2024

**Country:** Japan

**Ticker:** 7299

**Record Date:** 03/31/2024

**Meeting Type:** Annual

**Primary Security ID:** J15015100

**Voting Policy:** ISS

**Shares Voted:** 500

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 150     | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Tsujimoto, Satoshi                                  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third.</i> |  |           |          |                   |                  |
| 2.2  | Elect Director Ichikawa, Osamu                                     | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Fujikawa, Shinji                                    | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Hamada, Akihiro                                     | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Fukuoka, Satoshi                                    | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Yamashita, Toshiaki                                 | Mgmt      | For      | For               | For              |
| 2.7  | Elect Director Iizuka, Katsumi                                     | Mgmt      | For      | For               | For              |
| 3.1  | Elect Director and Audit Committee Member Tone, Kiyoto             | Mgmt      | For      | For               | For              |
| 3.2  | Elect Director and Audit Committee Member Taketsuru, Takaaki       | Mgmt      | For      | For               | For              |
| 3.3  | Elect Director and Audit Committee Member Yamada, Takeki           | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i>   |  |           |          |                   |                  |
| 3.4  | Elect Director and Audit Committee Member Kawasaki, Kenji          | Mgmt      | For      | For               | For              |
| 3.5  | Elect Director and Audit Committee Member Higashijima, Kaori       | Mgmt      | For      | For               | For              |
| 4  | Elect Alternate Director and Audit Committee Member Kato, Masahito | Mgmt      | For      | For               | For              |
| 5  | Approve Restricted Stock Plan                                      | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: * Total dilution from this plan and the company's other equity compensation plans reaches 9.3 percent, which appears excessive.</i>   |  |           |          |                   |                  |
| 6  | Approve Restricted Stock Plan                                      | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: * Total dilution from this plan and the company's other equity compensation plans reaches 9.3 percent, which appears excessive.</i>   |  |           |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 500            | 500          |
|   |                          |               | 05/31/2024      | 05/31/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>500</b>     | <b>500</b>   |

**Fukuyama Transporting Co., Ltd.**

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 9075  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J16212136

**Voting Policy:** ISS

**Shares Voted:** 3,000

| Proposal Number | Proposal Text                            | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Komaru, Shigehiro         | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Kumano, Hiroyuki          | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Fujita, Shinji            | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Maeda, Miho               | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Nonaka, Tomoko            | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Tomimura, Kazumitsu       | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Shigeda, Toyoei           | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Omoto, Takushi            | Mgmt      | For      | For               | For              |
| 2               | Appoint Statutory Auditor Hara, Shinsuke | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 3,000          | 3,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,000</b>   | <b>3,000</b> |

**Futaba Industrial Co., Ltd.**

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 7241  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J16800104

**Voting Policy:** ISS

**Shares Voted:** 59,100

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Uozumi, Yoshihiro   | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Yokota, Toshio      | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Imai, Hideki        | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Ichikawa, Masayoshi | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Miyajima, Motoko    | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Miyabe, Yoshihisa   | Mgmt      | For      | For               | For              |

## Futaba Industrial Co., Ltd.

| Proposal Number | Proposal Text                                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.7             | Elect Director Yamamoto, Hideo                     | Mgmt      | For      | For               | For              |
| 2               | Appoint Statutory Auditor Sakurai, Yumiko          | Mgmt      | For      | For               | For              |
| 3               | Appoint Alternate Statutory Auditor Yazaki, Nobuya | Mgmt      | For      | For               | For              |
| 4               | Approve Annual Bonus                               | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 59,100         | 59,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>59,100</b>  | <b>59,100</b> |

## Fuyo General Lease Co., Ltd.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 8424  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J1755C108

**Voting Policy:** ISS

**Shares Voted:** 500

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 245 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Tsujita, Yasunori                               | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Oda, Hiroaki                                    | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Takada, Keiji                                   | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Kishida, Yusuke                                 | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Takahashi, Hiroshi                              | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Isshiki, Seiichi                                | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Ichikawa, Hideo                                 | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Yamamura, Masayuki                              | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Matsumoto, Hiroko                               | Mgmt      | For      | For               | For              |
| 3               | Appoint Statutory Auditor Morikawa, Masato                     | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 500            | 500          |

## Fuyo General Lease Co., Ltd.

Total Shares: **500** **500**

## Genki Sushi Co., Ltd.

**Meeting Date:** 06/21/2024 **Country:** Japan **Ticker:** 9828  
**Record Date:** 03/31/2024 **Meeting Type:** Annual  
**Primary Security ID:** J1709M103

**Voting Policy:** ISS

**Shares Voted:** 4,800

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 50 | Mgmt      | For      | For               | For              |
| 2   | Amend Articles to Change Company Name                         | Mgmt      | For      | For               | For              |
| 3.1   | Elect Director Fujio, Mitsuo                                  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third.</i></p> |   |           |          |                   |                  |
| 3.2   | Elect Director Azuma, Mitsunori                               | Mgmt      | For      | For               | For              |
| 3.3   | Elect Director Suzuki, Yasuyuki                               | Mgmt      | For      | For               | For              |
| 3.4   | Elect Director Fujio, Mitsuzo                                 | Mgmt      | For      | For               | For              |
| 3.5   | Elect Director Iwatani, Hironori                              | Mgmt      | For      | For               | For              |
| 3.6   | Elect Director Okamoto, Fumiyo                                | Mgmt      | For      | For               | For              |
| 3.7   | Elect Director Midorikawa, Toshihiro                          | Mgmt      | For      | For               | For              |
| 4   | Appoint Alternate Statutory Auditor Kurihara, Seiji           | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 4,800          | 4,800        |
|   |                          |               | 06/03/2024      | 06/03/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>4,800</b>   | <b>4,800</b> |

## Glory Ltd.

**Meeting Date:** 06/21/2024 **Country:** Japan **Ticker:** 6457  
**Record Date:** 03/31/2024 **Meeting Type:** Annual  
**Primary Security ID:** J17304130

Voting Policy: ISS

Shares Voted: 33,800

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 66                  | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Miwa, Motozumi  | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Harada, Akihiro   | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Onoe, Hideo   | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Kotani, Kaname  | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Fujita, Tomoko  | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Iki, Joji   | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Ian Jordan  | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Ikeda, Ikuji  | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Inuga, Masato                        | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Kato, Keiichi                        | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Ikukawa, Yukako                      | Mgmt      | For      | For               | For              |
| 4               | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt      | For      | For               | For              |
| 5               | Approve Trust-Type Equity Compensation Plan                                    | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 33,800         | 33,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>33,800</b>  | <b>33,800</b> |

Hanpin Electron Co. Ltd.

Meeting Date: 06/21/2024

Country: Taiwan

Ticker: 2488

Record Date: 04/22/2024

Meeting Type: Annual

Primary Security ID: Y3062W101

Voting Policy: ISS

Shares Voted: 62,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report, Consolidated Financial Statements and Individual Financial Statements | Mgmt      | For      | For               | For              |

## Hanpin Electron Co. Ltd.

| Proposal Number | Proposal Text                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| 2               | Approve Plan on Profit Distribution | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 62,000         | 62,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>62,000</b>  | <b>62,000</b> |

## HARD OFF CORP. Co., Ltd.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 2674  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J1879N105

**Voting Policy:** ISS

**Shares Voted:** 2,200

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 76 | Mgmt      | For      | For               | For              |
| 2.1   | Appoint Statutory Auditor Watanabe, Kazuo                     | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |   |           |          |                   |                  |
| 2.2   | Appoint Statutory Auditor Nabeya, Yoshihito                   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |   |           |          |                   |                  |
| 2.3   | Appoint Statutory Auditor Yoshida, Shun                       | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 2,200          | 2,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,200</b>   | <b>2,200</b> |

## Hokkaido Gas Co., Ltd.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 9534  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J21420104



# Hokkaido Gas Co., Ltd.

Voting Policy: ISS

Shares Voted: 2,500

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Otsuki, Hiroshi                        | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Kawamura, Chisato                      | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Izawa, Fumitoshi                       | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Maeya, Hiroki                          | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Kanazawa, Akinori                      | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Okada, Miyako                          | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Koiso, Shuji                           | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Watanuki, Yasuyuki                     | Mgmt      | For      | For               | For              |
| 2               | Appoint Alternate Statutory Auditor Tomikawa, Yasushi | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 2,500          | 2,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,500</b>   | <b>2,500</b> |

# Hokuhoku Financial Group, Inc.

Meeting Date: 06/21/2024

Country: Japan

Ticker: 8377

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J21903109

Voting Policy: ISS

Shares Voted: 9,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 7.5 for Series 1 Class 5 Preferred Shares, and JPY 40 for Ordinary Shares | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Nakazawa, Hiroshi   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance. * Top management is responsible for the company's capital misallocation.</i></p> |  |           |          |                   |                  |
| 2.2   | Elect Director Kanema, Yuji  | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Kobayashi, Masahiko   | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Takada, Yoshimasa   | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Sakamoto, Yoshikazu   | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Nishino, Taro   | Mgmt      | For      | For               | For              |

## Hokuhoku Financial Group, Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2.7             | Elect Director Otsuka, Naohisa                           | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Ogawa, Marie   | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Yokoi, Yutaka  | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Makino, Shinya | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: \* This outside director candidate who will be an audit committee member lacks independence.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 9,000          | 9,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>9,000</b>   | <b>9,000</b> |

## ID Holdings Corp.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 4709  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J2388G102

**Voting Policy:** ISS

**Shares Voted:** 3,750

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 25 | Mgmt      | For      | For               | For              |
| 2               | Elect Director Thomas Owsley Rodes                            | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Yamauchi, Kayo                      | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Tanaka, Shinya                      | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this nominee is warranted because: \* The outside statutory auditor nominee's affiliation with the company could compromise independence.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 3,750          | 3,750        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,750</b>   | <b>3,750</b> |

# Inaba Denkisangyo Co., Ltd.

Meeting Date: 06/21/2024

Country: Japan

Ticker: 9934

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J23683105

Voting Policy: ISS

Shares Voted: 2,200

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 70 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Moriya, Yoshihiro                              | Mgmt      | For      | For               | For              |
| 2.2   | Elect Director Kita, Seiichi                                  | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Horike, Kazumi                                 | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Tashiro, Hiroaki                               | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Mizokoshi, Naoto                               | Mgmt      | For      | For               | For              |
| 3.1   | Elect Director and Audit Committee Member Hashizume, Hiroshi  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i></p> |   |           |          |                   |                  |
| 3.2   | Elect Director and Audit Committee Member Sakamoto, Masaaki   | Mgmt      | For      | For               | For              |
| 3.3   | Elect Director and Audit Committee Member Fujiwara, Tomoe     | Mgmt      | For      | For               | For              |
| 3.4   | Elect Director and Audit Committee Member Kamuro, Shoko       | Mgmt      | For      | For               | For              |
| 4   | Approve Restricted Stock Plan                                 | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 2,200          | 2,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,200</b>   | <b>2,200</b> |

# ITFOR, Inc.

Meeting Date: 06/21/2024

Country: Japan

Ticker: 4743

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J2501H102

Voting Policy: ISS

Shares Voted: 10,800

| Proposal Number | Proposal Text                  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Sato, Tsunenori | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Sakata, Koji    | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Oeda, Hiroataka | Mgmt      | For      | For               | For              |

| Proposal Number | Proposal Text                   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|-------------------|------------------|
| 1.4             | Elect Director Nakayama, Katsuo | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Kono, Kazunori   | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Abe, Waka        | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 10,800         | 10,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>10,800</b>  | <b>10,800</b> |

**Japan Medical Dynamic Marketing, Inc.**

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 7600  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J27187103

**Voting Policy:** ISS

**Shares Voted:** 39,100

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 14 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Hironaka, Toshiyuki                            | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Hidaka, Yasuaki                                | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Brent Allen Bartholomew                        | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Okamura, Tomoyuki                              | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Ishikawa, Hiroshi                              | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Saburi, Toshio                                 | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Ide, Tokiko                                    | Mgmt      | For      | For               | For              |
| 3               | Appoint Alternate Statutory Auditor Murakami, Motoshige       | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 39,100         | 39,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>39,100</b>  | <b>39,100</b> |

## Kimura Kohki Co., Ltd.

Meeting Date: 06/21/2024

Country: Japan

Ticker: 6231

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J32815102

Voting Policy: ISS

Shares Voted: 800

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 90 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Kimura, Keiichi                                | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Kimura, Akira                                  | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Omura, Hideto                                  | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Kajita, Masakazu                               | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Noborio, Kimihiko                              | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Urano, Katsuhiko                               | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Sato, Nobutaka                                 | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 800            | 800          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>800</b>     | <b>800</b>   |

## Kitagawa Corp.

Meeting Date: 06/21/2024

Country: Japan

Ticker: 6317

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J33695107

Voting Policy: ISS

Shares Voted: 2,400

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Kitagawa, Yuji                                 | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i></p> |   |           |          |                   |                  |
| 2.2  | Elect Director Kitagawa, Hiroshi                              | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Okano, Kimio                                   | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Nishikawa, Misako                              | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Sugiguchi, Yasuhiro                            | Mgmt      | For      | For               | For              |

# Kitagawa Corp.

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 3.1  | Elect Director and Audit Committee Member Nogami, Takeshi | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |   |           |          |                   |                  |
| 3.2  | Elect Director and Audit Committee Member Kaihara, Junji  | Mgmt      | For      | For               | For              |
| 3.3  | Elect Director and Audit Committee Member Taira, Kosuke   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 2,400          | 2,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,400</b>   | <b>2,400</b> |

# KOMERI CO., LTD.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 8218  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J3590M101

**Voting Policy:** ISS

**Shares Voted:** 18,000

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Sasage, Yuichiro                                     | Mgmt      | For      | For               | For              |
| 1.2  | Elect Director Tanabe, Tadashi                                      | Mgmt      | For      | For               | For              |
| 1.3  | Elect Director Hayakawa, Hiroshi                                    | Mgmt      | For      | For               | For              |
| 1.4  | Elect Director Hosaka, Naoshi                                       | Mgmt      | For      | For               | For              |
| 1.5  | Elect Director Matsuda, Shuichi                                     | Mgmt      | For      | For               | For              |
| 1.6  | Elect Director Wada, Hiromu   | Mgmt      | For      | For               | For              |
| 1.7  | Elect Director Kikuchi, Misako                                      | Mgmt      | For      | For               | For              |
| 1.8  | Elect Director Suzuki, Katsushi                                     | Mgmt      | For      | For               | For              |
| 1.9  | Elect Director Mori, Shigeyuki                                      | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director and Audit Committee Member Sumiyoshi, Shojiro        | Mgmt      | For      | For               | For              |
| 2.2  | Elect Director and Audit Committee Member Fujita, Zenroku           | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |   |           |          |                   |                  |
| 2.3  | Elect Director and Audit Committee Member Takeishi, Toshiyuki       | Mgmt      | For      | For               | For              |
| 3  | Appoint PricewaterhouseCoopers Japan LLC as New External Audit Firm | Mgmt      | For      | For               | For              |

# KOMERI CO., LTD.

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 4  | Amend Articles to Restore Shareholder Authority to Vote on Income Allocation and Share Buybacks | SH        | Against  | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR this shareholder proposal is warranted because: * The transfer of the authority to determine income allocation from the board to shareholders is beneficial to shareholders. * The ability to submit alternate income allocation proposals will hold management more accountable for efficient capital allocation and restore a right unnecessarily removed.</i></p> |   |           |          |                   |                  |
| 5  | Approve Alternative Allocation of Income so that Payout Ratio Will Come to 50 Percent           | SH        | Against  | Against           | Against          |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 18,000         | 18,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>18,000</b>  | <b>18,000</b> |

# Konoike Transport Co., Ltd.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 9025  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J3S43H105

**Voting Policy:** ISS

**Shares Voted:** 10,400

| Proposal Number  | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Konoike, Tadahiko                  | Mgmt      | For      | For               | For              |
| 1.2  | Elect Director Konoike, Tadatsugu                 | Mgmt      | For      | For               | For              |
| 1.3  | Elect Director Ota, Yoshihito                     | Mgmt      | For      | For               | For              |
| 1.4  | Elect Director Masuyama, Mika                     | Mgmt      | For      | For               | For              |
| 1.5  | Elect Director Fujita, Taisuke                    | Mgmt      | For      | For               | For              |
| 2.1  | Appoint Statutory Auditor Tanaka, Shunichi        | Mgmt      | For      | For               | For              |
| 2.2  | Appoint Statutory Auditor Kimura, Tomonari        | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i></p> |   |           |          |                   |                  |
| 3  | Appoint Alternate Statutory Auditor Kosaka, Keizo | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i></p> |   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

## Konoike Transport Co., Ltd.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 10,400         | 10,400        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>10,400</b>  | <b>10,400</b> |

## Lanner Electronics Inc.

**Meeting Date:** 06/21/2024      **Country:** Taiwan      **Ticker:** 6245  
**Record Date:** 04/22/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y5206T100

**Voting Policy:** ISS

**Shares Voted:** 245,580

| Proposal<br>Number  | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--|-----------|-------------|-------------------------|---------------------|
| 1   | Approve Business Operations Report<br>and Financial Statements | Mgmt      | For         | For                     | For                 |
| 2   | Approve Plan on Profit Distribution                            | Mgmt      | For         | For                     | For                 |
| 3   | Amend Procedures for Lending Funds<br>to Other Parties         | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is warranted given that the amendments are technical in nature and meant to align company procedures with regulations.</i> |  |           |             |                         |                     |
| 4   | Amend Procedures for Endorsement<br>and Guarantees             | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR is warranted given that the amendments are technical in nature and meant to align company procedures with regulations.</i> |  |           |             |                         |                     |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/08/2024 | Auto-Approved<br>06/08/2024 |                      | 245,580        | 245,580        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>245,580</b> | <b>245,580</b> |

## Marvelous, Inc.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 7844  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J4077N109

**Voting Policy:** ISS

**Shares Voted:** 35,400

| Proposal<br>Number | Proposal Text                 | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|-------------------------------|-----------|-------------|-------------------------|---------------------|
| 1.1                | Elect Director Sato, Suminobu | Mgmt      | For         | For                     | For                 |



## Marvelous, Inc.

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.2             | Elect Director Terui, Shinichi    | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Noguchi, Chihiro   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Nakamura, Shunichi | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Arima, Makoto      | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Shin Joon Oh       | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: \* The nominee cannot be expected to fulfill the role of overseeing management effectively in the interests of shareholders in light of the low attendance rate.*

|     |                                  |      |     |     |     |
|-----|----------------------------------|------|-----|-----|-----|
| 1.7 | Elect Director Konishi, Sakurako | Mgmt | For | For | For |
| 1.8 | Elect Director Okamura, Hideki   | Mgmt | For | For | For |
| 1.9 | Elect Director Takahashi, Ryu    | Mgmt | For | For | For |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 35,400         | 35,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>35,400</b>  | <b>35,400</b> |

## Maxell Ltd.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 6810  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J4150A107

**Voting Policy:** ISS

**Shares Voted:** 7,800

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Nakamura, Keiji                             | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Ota, Hiroyuki                               | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Takao, Shinichiro                           | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Masuda, Noritoshi                           | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Murase, Sachiko                             | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director and Audit Committee Member Suzuki, Hiroyuki | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director and Audit Committee Member Aigami, Kazuhiro | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director and Audit Committee Member Hata, Kazuyoshi  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

## Maxell Ltd.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 7,800          | 7,800        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>7,800</b>   | <b>7,800</b> |

## MegaChips Corp.

Meeting Date: 06/21/2024

Country: Japan

Ticker: 6875

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J4157R103

Voting Policy: ISS

Shares Voted: 3,000

| Proposal<br>Number | Proposal Text                      | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|------------------------------------|-----------|-------------|-------------------------|---------------------|
| 1.1                | Elect Director Hikawa, Tetsuo      | Mgmt      | For         | For                     | For                 |
| 1.2                | Elect Director Shindo, Masahiro    | Mgmt      | For         | For                     | For                 |
| 1.3                | Elect Director Hayashi, Yoshimasa  | Mgmt      | For         | For                     | For                 |
| 1.4                | Elect Director Iwama, Ikuo         | Mgmt      | For         | For                     | For                 |
| 1.5                | Elect Director Kuramoto, Masashi   | Mgmt      | For         | For                     | For                 |
| 1.6                | Elect Director Iwai, Masaaki       | Mgmt      | For         | For                     | For                 |
| 1.7                | Elect Director Nagata, Junko       | Mgmt      | For         | For                     | For                 |
| 1.8                | Elect Director Nagai, Hirofumi     | Mgmt      | For         | For                     | For                 |
| 1.9                | Elect Director Matsumoto, Heihachi | Mgmt      | For         | For                     | For                 |
| 1.10               | Elect Director Nakamura, Satoshi   | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 3,000          | 3,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>3,000</b>   | <b>3,000</b> |

## Mimaki Engineering Co., Ltd.

Meeting Date: 06/21/2024

Country: Japan

Ticker: 6638

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J4318H101

Voting Policy: ISS

Shares Voted: 4,400

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Ikeda, Kazuaki                                   | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Takeuchi, Kazuyuki                               | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Shimizu, Koji                                    | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Haba, Yasuhiro                                   | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Makino, Nariaki                                  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Kodaira, Takeshi                                 | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Morisawa, Shujiro                                | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Numata, Shunsuke                                 | Mgmt      | For      | For               | For              |
| 2               | Appoint Kanade Partnership Audit Co. as New External Audit Firm | Mgmt      | For      | For               | For              |
| 3               | Approve Restricted Stock Plan                                   | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 4,400          | 4,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,400</b>   | <b>4,400</b> |

Mirbud SA

Meeting Date: 06/21/2024

Country: Poland

Ticker: MRB

Record Date: 06/05/2024

Meeting Type: Annual

Primary Security ID: X5401A105

Voting Policy: ISS

Shares Voted: 14,476

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Open Meeting  | Mgmt      |          |                   |                  |
| <p><i>Voting Policy Rationale: Votes FOR Items 2.a, 2.c, and 2.d are warranted because these are routine meeting formalities. Items 1 and 2.b are non-voting.</i></p> |   |           |          |                   |                  |
| 2.a   | Elect Meeting Chairman  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR Items 2.a, 2.c, and 2.d are warranted because these are routine meeting formalities. Items 1 and 2.b are non-voting.</i></p> |   |           |          |                   |                  |
| 2.b   | Prepare List of Shareholders; Acknowledge Proper Convening of Meeting | Mgmt      |          |                   |                  |
| <p><i>Voting Policy Rationale: Votes FOR Items 2.a, 2.c, and 2.d are warranted because these are routine meeting formalities. Items 1 and 2.b are non-voting.</i></p> |   |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2.c             | Approve Agenda of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 2.a, 2.c, and 2.d are warranted because these are routine meeting formalities. Items 1 and 2.b are non-voting.</i>   |           |          |                   |                  |
| 2.d             | Elect Members of Vote Counting Commission  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 2.a, 2.c, and 2.d are warranted because these are routine meeting formalities. Items 1 and 2.b are non-voting.</i>   |           |          |                   |                  |
| 3               | Receive Management Board Report on Company's Operations and Financial Statements   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 4               | Receive Management Board Report on Group's Operations and Consolidated Financial Statements  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 5               | Receive Management Board Proposal on Allocation of Income  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 6               | Receive Supervisory Board Report   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 7               | Receive Remuneration Report  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 8.a             | Approve Financial Statements   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>   |           |          |                   |                  |
| 8.b             | Approve Management Board Report on Company's Operations  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 8.b, 8.d, and 8.e are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i> |           |          |                   |                  |
| 8.c             | Approve Consolidated Financial Statements  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>   |           |          |                   |                  |
| 8.d             | Approve Management Board Report on Group's Operations  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 8.b, 8.d, and 8.e are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i> |           |          |                   |                  |
| 8.e             | Approve Supervisory Board Report   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 8.b, 8.d, and 8.e are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i> |           |          |                   |                  |
| 8.f             | Approve Allocation of Income   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these resolutions are warranted because there are no known concerns regarding the company's income allocation practices.</i>   |           |          |                   |                  |

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 8.g   | Approve Dividends of PLN 0.21 per Share                               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these resolutions are warranted because there are no known concerns regarding the company's income allocation practices.</i>  |   |           |          |                   |                  |
| 8.h   | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the proposed remuneration report is warranted because: * The company's executives are paid variable remuneration based on the supervisory board's discretionary decision, which is not sufficiently explained in the report. * The company's disclosure is not sufficient to assess the alignment between the company's performance and the level of variable pay received by the directors based on the discretionary decision of the supervisory board. We note that the company failed to set ex-ante performance indicators, their target values, and relies on ex-post discretion in allocating variable remuneration. * The remuneration report fails to address significant increases in executives' fixed pay. * The average employee pay and CEO pay ratio are not disclosed. * Some contractual terms for the company's CEO and executives were not disclosed by the company, which makes it impossible to assess whether the company complied with the European market standards.</i> |   |           |          |                   |                  |
| 8.i1  | Approve Discharge of Jerzy Mirgos (CEO)                               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |   |           |          |                   |                  |
| 8.i2  | Approve Discharge of Slawomir Nowak (Deputy CEO)                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |   |           |          |                   |                  |
| 8.i3  | Approve Discharge of Pawel Korzeniowski (Management Board Member)     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |   |           |          |                   |                  |
| 8.i4  | Approve Discharge of Tomasz Salata (Management Board Member)          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |   |           |          |                   |                  |
| 8.j1  | Approve Discharge of Agnieszka Bujnowska (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |   |           |          |                   |                  |
| 8.j2  | Approve Discharge of Wieslaw Kosonog (Supervisory Board Member)       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |   |           |          |                   |                  |
| 8.j3  | Approve Discharge of Artur Socinski (Supervisory Board Member)        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |   |           |          |                   |                  |
| 8.j4  | Approve Discharge of Radoslaw Niewiadomski (Supervisory Board Member) | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |   |           |          |                   |                  |
| 8.j5  | Approve Discharge of Stanislaw Lipiec (Supervisory Board Member)      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |   |           |          |                   |                  |

## Mirbud SA

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 8.j6  | Approve Discharge of Jacek Tucharz (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |   |           |          |                   |                  |
| 8.j7  | Approve Discharge of Bartosz Wilczak (Supervisory Board Member) | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |   |           |          |                   |                  |
| 8.k   | Elect Supervisory Board Member                                  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the company has failed to disclose the nominee's name.</i>  |   |           |          |                   |                  |
| 8.l   | Approve Regulations on General Meetings                         | Mgmt      | For      | For               | For              |
| 8.m   | Amend Remuneration Policy                                       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the proposed remuneration policy is warranted because: * Some contractual terms for the company's CEO and other executives were not disclosed by the company, which makes it impossible to assess whether the company complied with the European market standards. * The remuneration policy lacks disclosure of a cap or range for the fixed pay of executives. The company bases the range of CEO's and executives' base salaries on peer analysis, but the peer group is not sufficiently well-defined. Although it is not common to disclose a base salary as part of the policy, further details on the level setting would give shareholders a better idea of the total pay package. * The remuneration policy does not provide a list of KPIs and their weights for the STI. * The supervisory board is vested with broad discretionary powers in setting the parameters of fixed and variable remuneration, and in payout of discretionary bonus. * The supervisory board members are entitled to receive retirement benefits. However, we note that non-executive participation in retirement benefits schemes is a common market practice.</i> |   |           |          |                   |                  |
| 8.n   | Amend Statute; Approve Consolidated Text of Statute             | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because one of the amendments may have a negative impact on shareholders' rights, while the company has not presented any rationale for this proposal.</i>  |   |           |          |                   |                  |
| 9   | Close Meeting   | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 14,476         | 14,476        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>14,476</b>  | <b>14,476</b> |

## Mizuno Corp.

**Meeting Date:** 06/21/2024

**Country:** Japan

**Ticker:** 8022

**Record Date:** 03/31/2024

**Meeting Type:** Annual

**Primary Security ID:** J46023123

**Voting Policy:** ISS

**Shares Voted:** 16,700

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 85 | Mgmt      | For      | For               | For              |

## Mizuno Corp.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2.1             | Elect Director Mizuno, Akito                                     | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Fukumoto, Daisuke                                 | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Shichijo, Takeshi                                 | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Sano, Osamu                                       | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Arai, Yuko  | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Hara, Takuhei          | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Yamazoe, Shunsaku      | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Hosokawa, Akiko        | Mgmt      | For      | For               | For              |
| 4               | Elect Alternate Director and Audit Committee Member Takeda, Kumi | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 16,700         | 16,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>16,700</b>  | <b>16,700</b> |

## MORITA HOLDINGS CORP.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 6455  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J46604104

**Voting Policy:** ISS

**Shares Voted:** 18,400

| Proposal Number | Proposal Text                                | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Nakajima, Masahiro            | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Kanaoka, Shinichi             | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Murai, Shinya                 | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Isoda, Mitsuo                 | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Kawanishi, Takao              | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Hojo, Masaki                  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Kato, Masayoshi               | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Fukunishi, Hiroyuki           | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Kaneko, Mari                  | Mgmt      | For      | For               | For              |
| 2               | Appoint Statutory Auditor Hiraoka, Michihiro | Mgmt      | For      | For               | For              |

# MORITA HOLDINGS CORP.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 18,400         | 18,400        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>18,400</b>  | <b>18,400</b> |

## Nagase & Co., Ltd.

Meeting Date: 06/21/2024

Country: Japan

Ticker: 8012

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J47270103

Voting Policy: ISS

Shares Voted: 39,900

| Proposal<br>Number   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--|-----------|-------------|-------------------------|---------------------|
| 1  | Approve Allocation of Income, with a<br>Final Dividend of JPY 40 | Mgmt      | For         | For                     | For                 |
| 2.1  | Elect Director Asakura, Kenji                                    | Mgmt      | For         | For                     | For                 |
| 2.2  | Elect Director Ueshima, Hiroyuki                                 | Mgmt      | For         | For                     | For                 |
| 2.3  | Elect Director Ikemoto, Masaya                                   | Mgmt      | For         | For                     | For                 |
| 2.4  | Elect Director Kamada, Masatoshi                                 | Mgmt      | For         | For                     | For                 |
| 2.5  | Elect Director Nagase, Hiroshi                                   | Mgmt      | For         | For                     | For                 |
| 2.6  | Elect Director Nonomiya, Ritsuko                                 | Mgmt      | For         | For                     | For                 |
| 2.7  | Elect Director Horikiri, Noriaki                                 | Mgmt      | For         | For                     | For                 |
| 2.8  | Elect Director Mikoshiba, Toshiaki                               | Mgmt      | For         | For                     | For                 |
| 2.9  | Elect Director Isobe, Tamotsu                                    | Mgmt      | For         | For                     | For                 |
| 3  | Appoint Statutory Auditor Ishida,<br>Masaya                      | Mgmt      | For         | Against                 | Against             |
| <p><i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i></p> |  |           |             |                         |                     |
| 4  | Appoint Alternate Statutory Auditor<br>Muramatsu, Takao          | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 39,900         | 39,900        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>39,900</b>  | <b>39,900</b> |



## Nihon Flush Co., Ltd.

Meeting Date: 06/21/2024

Country: Japan

Ticker: 7820

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J50518109

Voting Policy: ISS

Shares Voted: 4,200

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Takahashi, Eiji                               | Mgmt      | For      | For               | For              |
| 1.2  | Elect Director Iida, Kazunori                                | Mgmt      | For      | For               | For              |
| 1.3  | Elect Director Songbiao, Yang                                | Mgmt      | For      | For               | For              |
| 1.4  | Elect Director Okada, Katsuhiko                              | Mgmt      | For      | For               | For              |
| 1.5  | Elect Director Ishimoto, Yasuyuki                            | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director and Audit Committee Member Kakiuchi, Shinichi | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |  |           |          |                   |                  |
| 2.2  | Elect Director and Audit Committee Member Nakata, Yuji       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |  |           |          |                   |                  |
| 2.3  | Elect Director and Audit Committee Member Torii, Katsuhiro   | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director and Audit Committee Member Iseki, Kahori      | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 4,200          | 4,200        |
|   |                          |               | 06/05/2024      | 06/05/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>4,200</b>   | <b>4,200</b> |

## Nippon Chemiphar Co., Ltd.

Meeting Date: 06/21/2024

Country: Japan

Ticker: 4539

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J52473113

Voting Policy: ISS

Shares Voted: 200

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 50 | Mgmt      | For      | For               | For              |
| 2.1             | Appoint Statutory Auditor Makino, Sakaru                      | Mgmt      | For      | For               | For              |

## Nippon Chemiphar Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2.2             | Appoint Statutory Auditor Shiba, Takeshi                | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Alternate Statutory Auditor Tomizawa, Katsumasa | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Alternate Statutory Auditor Suzuki, Motohiro    | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/24/2024 | Auto-Approved<br>05/24/2024 |                      | 200            | 200          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>200</b>     | <b>200</b>   |

## Nippon Densetsu Kogyo Co., Ltd.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 1950  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J52989100

**Voting Policy:** ISS

**Shares Voted:** 1,900

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 47 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Yasuda, Kazushige                              | Mgmt      | For      | For               | For              |
| 2.2  | Elect Director Taniyama, Masaaki                              | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Togawa, Yuji                                   | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Matsui, Katsuhiko                              | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Tsuchiya, Tadami                               | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Kuramoto, Masamichi                            | Mgmt      | For      | For               | For              |
| 2.7  | Elect Director Kato, Osamu                                    | Mgmt      | For      | For               | For              |
| 3.1  | Elect Director and Audit Committee Member Mizukami, Wataru    | Mgmt      | For      | For               | For              |
| 3.2  | Elect Director and Audit Committee Member Kawamata, Naotaka   | Mgmt      | For      | For               | For              |
| 3.3  | Elect Director and Audit Committee Member Kondo, Kunihiro     | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |   |           |          |                   |                  |
| 3.4  | Elect Director and Audit Committee Member Fukushima, Miyuki   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Nippon Densetsu Kogyo Co., Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 1,900          | 1,900        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>1,900</b>   | <b>1,900</b> |

# Nittoc Construction Co., Ltd.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 1929  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J58407107

**Voting Policy:** ISS

**Shares Voted:** 5,900

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 25 | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director Wada, Yasuo                                       | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director Yamada, Hiroshi                                   | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director Kawaguchi, Toshikazu                              | Mgmt      | For         | For                     | For                 |
| 2.4                | Elect Director Kami, Naoto                                       | Mgmt      | For         | For                     | For                 |
| 2.5                | Elect Director Yorozu, Katsuhiro                                 | Mgmt      | For         | For                     | For                 |
| 2.6                | Elect Director Aso, Iwao   | Mgmt      | For         | For                     | For                 |
| 2.7                | Elect Director Watanabe, Masayuki                                | Mgmt      | For         | For                     | For                 |
| 2.8                | Elect Director Nakamura, Katsuo                                  | Mgmt      | For         | For                     | For                 |
| 2.9                | Elect Director Okada, Naoko                                      | Mgmt      | For         | For                     | For                 |
| 2.10               | Elect Director Mori, Sayaka                                      | Mgmt      | For         | For                     | For                 |
| 3                  | Appoint Alternate Statutory Auditor<br>Manabe, Tomohiko          | Mgmt      | For         | Against                 | Against             |

*Voting Policy Rationale: A vote AGAINST this nominee is warranted because: \* The outside statutory auditor nominee's affiliation with the company could compromise independence.*

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 5,900          | 5,900        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>5,900</b>   | <b>5,900</b> |

## NPR-RIKEN Corp.

Meeting Date: 06/21/2024

Country: Japan

Ticker: 6209

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J5926E109

Voting Policy: ISS

Shares Voted: 3,300

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 70                  | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Maekawa, Yasunori   | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Takahashi, Teruo  | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Wakabayashi, Motonori   | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Sakaba, Hidehiro  | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Fujita, Masaaki   | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Zhongliang Yang   | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Hirano, Eji   | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Kurosawa, Masako  | Mgmt      | For      | For               | For              |
| 3               | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt      | For      | For               | For              |
| 4               | Approve Compensation Ceiling for Directors Who Are Audit Committee Members     | Mgmt      | For      | For               | For              |
| 5               | Approve Restricted Stock Plan  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 3,300          | 3,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,300</b>   | <b>3,300</b> |

## Oki Electric Industry Co., Ltd.

Meeting Date: 06/21/2024

Country: Japan

Ticker: 6703

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J60772100

Voting Policy: ISS

Shares Voted: 31,900

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt      | For      | For               | For              |

## Oki Electric Industry Co., Ltd.

| Proposal Number   | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 2.1   | Elect Director Kamagami, Shinya            | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |  |           |          |                   |                  |
| 2.2   | Elect Director Mori, Takahiro              | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |  |           |          |                   |                  |
| 2.3   | Elect Director Teramoto, Teiji             | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Katagiri, Yuichiro          | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Asaba, Shigeru              | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Saito, Tamotsu              | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Kawashima, Izumi            | Mgmt      | For      | For               | For              |
| 2.8   | Elect Director Kigawa, Makoto              | Mgmt      | For      | For               | For              |
| 3.1   | Appoint Statutory Auditor Oda, Yasuyuki    | Mgmt      | For      | For               | For              |
| 3.2   | Appoint Statutory Auditor Niinomi, Hiroshi | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 31,900         | 31,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>31,900</b>  | <b>31,900</b> |

## Okuma Corp.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 6103  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J60966116

**Voting Policy:** ISS

**Shares Voted:** 2,600

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 100 | Mgmt      | For      | For               | For              |
| 2               | Approve Accounting Transfers                                   | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director Ieki, Atsushi                                   | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director Ryoki, Masato                                   | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director Horie, Chikashi                                 | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director Yamamoto, Takeshi                               | Mgmt      | For      | For               | For              |
| 3.5             | Elect Director Senda, Harumitsu                                | Mgmt      | For      | For               | For              |

## Okuma Corp.

| Proposal Number | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3.6             | Elect Director Komura, Kinya               | Mgmt      | For      | For               | For              |
| 3.7             | Elect Director Asahi, Yasuhiro             | Mgmt      | For      | For               | For              |
| 3.8             | Elect Director Moriwaki, Toshimichi        | Mgmt      | For      | For               | For              |
| 3.9             | Elect Director Takenaka, Hiroki            | Mgmt      | For      | For               | For              |
| 3.10            | Elect Director Inoue, Shoji                | Mgmt      | For      | For               | For              |
| 3.11            | Elect Director Asai, Noriko                | Mgmt      | For      | For               | For              |
| 4               | Appoint Statutory Auditor Nakayama, Shinji | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, 0H0            | 190245                      | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 2,600          | 2,600        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>2,600</b>   | <b>2,600</b> |

## Paltac Corp.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 8283  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J6349W106

**Voting Policy:** ISS

**Shares Voted:** 8,700

| Proposal Number | Proposal Text                           | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Kasutani, Seiichi        | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Yoshida, Takuya          | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Noma, Masahiro           | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Shimada, Masaharu        | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Yamada, Yoshitaka        | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Sakon, Yuji              | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Oishi, Kaori             | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Orisaku, Mineko          | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Inui, Shingo             | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Yoshitake, Ichiro        | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Takamori, Tatsuomi       | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Hattori, Akito           | Mgmt      | For      | For               | For              |
| 2.1             | Appoint Statutory Auditor Gomi, Takeo   | Mgmt      | For      | For               | For              |
| 2.2             | Appoint Statutory Auditor Miki, Noriaki | Mgmt      | For      | For               | For              |

# Paltac Corp.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 8,700          | 8,700        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>8,700</b>   | <b>8,700</b> |

# Pasco Corp.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 9232  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J63610117

**Voting Policy:** ISS

**Shares Voted:** 2,000

| Proposal<br>Number  | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--|-----------|-------------|-------------------------|---------------------|
| 1.1   | Elect Director Takahashi, Norimitsu                    | Mgmt      | For         | Against                 | Against             |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition at the company with statutory auditors. * Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third. * Top management bears responsibility for the board composition where no female directors are included.</i></p> |  |           |             |                         |                     |
| 1.2   | Elect Director Miyamoto, Kazuhisa                      | Mgmt      | For         | For                     | For                 |
| 1.3   | Elect Director Kamiyama, Kiyoshi                       | Mgmt      | For         | For                     | For                 |
| 1.4   | Elect Director Shinazawa, Takashi                      | Mgmt      | For         | For                     | For                 |
| 1.5   | Elect Director Hamade, Tadashi                         | Mgmt      | For         | For                     | For                 |
| 1.6   | Elect Director Nishimura, Osamu                        | Mgmt      | For         | For                     | For                 |
| 1.7   | Elect Director Kawaguchi, Takeshi                      | Mgmt      | For         | For                     | For                 |
| 1.8   | Elect Director Takamura, Mamoru                        | Mgmt      | For         | For                     | For                 |
| 1.9   | Elect Director Nakazato, Takayuki                      | Mgmt      | For         | For                     | For                 |
| 2.1   | Appoint Statutory Auditor Yanai,<br>Kiyotaka           | Mgmt      | For         | For                     | For                 |
| 2.2   | Appoint Statutory Auditor Sogabe,<br>Kosaku            | Mgmt      | For         | For                     | For                 |
| 2.3   | Appoint Statutory Auditor Nagasaka,<br>Satoru          | Mgmt      | For         | For                     | For                 |
| 2.4   | Appoint Statutory Auditor Otsuka,<br>Nobuaki           | Mgmt      | For         | Against                 | Against             |
| <p><i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i></p>  |  |           |             |                         |                     |
| 3.1   | Appoint Alternate Statutory Auditor<br>Koike, Hirokazu | Mgmt      | For         | For                     | For                 |
| 3.2   | Appoint Alternate Statutory Auditor<br>Urata, Shuji    | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Pasco Corp.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 2,000          | 2,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>2,000</b>   | <b>2,000</b> |

## PT Delta Dunia Makmur Tbk

**Meeting Date:** 06/21/2024      **Country:** Indonesia      **Ticker:** DOID  
**Record Date:** 05/29/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y2036T103

**Voting Policy:** ISS

**Shares Voted:** 12,463,417

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Annual Report, Financial<br>Statements, Statutory Reports and<br>Discharge of Directors and<br>Commissioners | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Allocation of Income   | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Auditors   | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Remuneration of Directors<br>and Commissioners   | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Changes in the Boards of the<br>Company  | Mgmt      | For         | Against                 | Against             |

*Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of information to make an informed voting decision.*

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares    | Shares Voted      |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|-------------------|-------------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/08/2024 | Auto-Approved<br>06/08/2024 |                      | 12,463,417        | 12,463,417        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>12,463,417</b> | <b>12,463,417</b> |

## PT Delta Dunia Makmur Tbk

**Meeting Date:** 06/21/2024      **Country:** Indonesia      **Ticker:** DOID  
**Record Date:** 05/29/2024      **Meeting Type:** Extraordinary  
Shareholders  
**Primary Security ID:** Y2036T103



## PT Delta Dunia Makmur Tbk

Voting Policy: ISS

Shares Voted: 12,463,417

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Capital Reduction by Cancellation of Treasury Shares  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR Item 1 is warranted. A vote AGAINST Item 2 is warranted given the lack of information to make an informed voting decision.</i> |   |           |          |                   |                  |
| 2   | Approve Management and Employee Stock Ownership Program (MESOP) from the Transfer of Some Shares Resulting from the Treasury Shares | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote FOR Item 1 is warranted. A vote AGAINST Item 2 is warranted given the lack of information to make an informed voting decision.</i> |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares    | Shares Voted      |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|-------------------|-------------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/08/2024 | Auto-Approved<br>06/08/2024 |                      | 12,463,417        | 12,463,417        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>12,463,417</b> | <b>12,463,417</b> |

## PT Surya Semesta Internusa Tbk

Meeting Date: 06/21/2024

Country: Indonesia

Ticker: SSIA

Record Date: 05/29/2024

Meeting Type: Annual

Primary Security ID: Y7147Y131

Voting Policy: ISS

Shares Voted: 954,800

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| 3               | Approve Remuneration of Directors and Commissioners   | Mgmt      | For      | For               | For              |
| 4               | Approve Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/09/2024 | Auto-Approved<br>06/09/2024 |                      | 954,800        | 954,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>954,800</b> | <b>954,800</b> |

# PT Surya Semesta Internusa Tbk

Meeting Date: 06/21/2024

Country: Indonesia

Ticker: SSIA

Record Date: 05/29/2024

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y7147Y131

Voting Policy: ISS

Shares Voted: 954,800

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Amend Article 3 of the Articles of Association Regarding the Purpose and Objectives as well as Business Activities in Accordance with the Standard Classification of Indonesian Business Fields (KBLI) 2020 | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of further information to make an informed voting decision.</i></p> |   |           |          |                   |                  |
| 2   | Approve Sale of Shares Owned by the Company in PT Suryacipta Swadaya to Investors and Issuance of New Shares by PT Suryacipta Swadaya   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/09/2024 | Auto-Approved<br>06/09/2024 |                      | 954,800        | 954,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>954,800</b> | <b>954,800</b> |

# RAKUS Co., Ltd.

Meeting Date: 06/21/2024

Country: Japan

Ticker: 3923

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J6S879103

Voting Policy: ISS

Shares Voted: 49,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 2.35 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Nakamura, Takanori                               | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Motomatsu, Shinichiro                            | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Miyauchi, Takahiro                               | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Ogita, Kenji                                     | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Kunimoto, Yukihiko                               | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Saito, Reika                                     | Mgmt      | For      | For               | For              |
| 3               | Approve Restricted Stock Plan                                   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 49,000         | 49,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>49,000</b>  | <b>49,000</b> |

## Riken Technos Corp.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 4220  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J65070112

**Voting Policy:** ISS

**Shares Voted:** 36,900

| Proposal<br>Number   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--|-----------|-------------|-------------------------|---------------------|
| 1  | Approve Allocation of Income, with a<br>Final Dividend of JPY 20 | Mgmt      | For         | For                     | For                 |
| 2.1  | Elect Director Tokiwa, Kazuaki                                   | Mgmt      | For         | For                     | For                 |
| 2.2  | Elect Director Irie, Junji                                       | Mgmt      | For         | For                     | For                 |
| 2.3  | Elect Director Kajiyama, Gakuyuki                                | Mgmt      | For         | For                     | For                 |
| 3.1  | Elect Director and Audit Committee<br>Member Shimada, Takashi    | Mgmt      | For         | For                     | For                 |
| 3.2  | Elect Director and Audit Committee<br>Member Nakamura, Shigeharu | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will<br/>be an audit committee member lacks independence.</i> |  |           |             |                         |                     |
| 3.3  | Elect Director and Audit Committee<br>Member Ehara, Shigeru      | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will<br/>be an audit committee member lacks independence.</i> |  |           |             |                         |                     |
| 3.4  | Elect Director and Audit Committee<br>Member Suemura, Aogi       | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 36,900         | 36,900        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>36,900</b>  | <b>36,900</b> |

# San ju San Financial Group, Inc.

Meeting Date: 06/21/2024

Country: Japan

Ticker: 7322

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J67264101

Voting Policy: ISS

Shares Voted: 7,200

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 44 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Watanabe, Mitsunori                            | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance. * Top management is responsible for the company's capital misallocation.</i> |   |           |          |                   |                  |
| 2.2  | Elect Director Michihiro, Gotaro                              | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance. * Top management is responsible for the company's capital misallocation.</i> |   |           |          |                   |                  |
| 2.3  | Elect Director Yamakawa, Kenichi                              | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Horiuchi, Hiroki                               | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Kawase, Kazuya                                 | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Matsumoto, Isao                                | Mgmt      | For      | For               | For              |
| 2.7  | Elect Director Horibe, Katsuhiro                              | Mgmt      | For      | For               | For              |
| 3.1  | Elect Director and Audit Committee Member Maeda, Yasuo        | Mgmt      | For      | For               | For              |
| 3.2  | Elect Director and Audit Committee Member Yoshida, Sumie      | Mgmt      | For      | For               | For              |
| 3.3  | Elect Director and Audit Committee Member Matsui, Kenichi     | Mgmt      | For      | For               | For              |
| 3.4  | Elect Director and Audit Committee Member Ueda, Takashi       | Mgmt      | For      | For               | For              |
| 3.5  | Elect Director and Audit Committee Member Shimizu, Toshiyuki  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 7,200          | 7,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>7,200</b>   | <b>7,200</b> |

# Sankyo Seiko Co., Ltd.

Meeting Date: 06/21/2024

Country: Japan

Ticker: 8018

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J67994103

Voting Policy: ISS

Shares Voted: 5,700

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 27 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Inoue, Akira                                   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |   |           |          |                   |                  |
| 2.2   | Elect Director Miyazawa, Tetsuji                              | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Hino, Naohiko                                  | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Nishi, Yuichi                                  | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Nambu, Machiko                                 | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Hattori, Kazufumi                              | Mgmt      | For      | For               | For              |
| 3.1   | Appoint Alternate Statutory Auditor Kawashima, Yuri           | Mgmt      | For      | For               | For              |
| 3.2   | Appoint Alternate Statutory Auditor Niida, Takaaki            | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 5,700          | 5,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>5,700</b>   | <b>5,700</b> |

# Sato Holdings Corp.

Meeting Date: 06/21/2024

Country: Japan

Ticker: 6287

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J69682102

Voting Policy: ISS

Shares Voted: 31,500

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 37 | Mgmt      | For      | For               | For              |
| 2               | Amend Articles to Change Company Name - Amend Business Lines  | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director Konuma, Hiroyuki                               | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director Sasahara, Yoshinori                            | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director Narumi, Tatsuo                                 | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director Ito, Ryoji                                     | Mgmt      | For      | For               | For              |
| 3.5             | Elect Director Yamada, Hideo                                  | Mgmt      | For      | For               | For              |

## Sato Holdings Corp.

| Proposal Number | Proposal Text                         | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|-------------------|------------------|
| 3.6             | Elect Director Fujishige, Sadayoshi   | Mgmt      | For      | For               | For              |
| 3.7             | Elect Director Nonogaki, Yoshiko      | Mgmt      | For      | For               | For              |
| 3.8             | Elect Director Nagumo, Hiroshi        | Mgmt      | For      | For               | For              |
| 4               | Appoint Statutory Auditor Yao, Noriko | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 31,500         | 31,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>31,500</b>  | <b>31,500</b> |

## Sekisui Kasei Co., Ltd.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 4228  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J70832126

**Voting Policy:** ISS

**Shares Voted:** 8,900

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 10 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Kashiwabara, Masato                            | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance. * Top management is responsible for the company's capital misallocation.</i> |   |           |          |                   |                  |
| 2.2  | Elect Director Sasaki, Katsumi                                | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Furubayashi, Yasunobu                          | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Hirota, Tetsuharu                              | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Asada, Hideyuki                                | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Uehara, Michiko                                | Mgmt      | For      | For               | For              |
| 2.7  | Elect Director Wakabayashi, Ichiro                            | Mgmt      | For      | For               | For              |
| 2.8  | Elect Director Ogura, Satoru                                  | Mgmt      | For      | For               | For              |
| 3.1  | Appoint Statutory Auditor Fujiwara, Takahiko                  | Mgmt      | For      | For               | For              |
| 3.2  | Appoint Statutory Auditor Akashi, Mamoru                      | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i>  |   |           |          |                   |                  |
| 3.3  | Appoint Statutory Auditor Kosaka, Keizo                       | Mgmt      | For      | For               | For              |
| 3.4  | Appoint Statutory Auditor Nawa, Michinori                     | Mgmt      | For      | For               | For              |

# Sekisui Kasei Co., Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 8,900          | 8,900        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>8,900</b>   | <b>8,900</b> |

# Shin Nippon Air Technologies Co., Ltd.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 1952  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J7366Q105

**Voting Policy:** ISS

**Shares Voted:** 4,400

| Proposal<br>Number  | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--|-----------|-------------|-------------------------|---------------------|
| 1   | Approve Allocation of Income, with a<br>Final Dividend of JPY 70 | Mgmt      | For         | For                     | For                 |
| 2.1   | Elect Director Natsui, Hiroshi                                   | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |  |           |             |                         |                     |
| 2.2   | Elect Director Hiroshima, Masanori                               | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |  |           |             |                         |                     |
| 2.3   | Elect Director Ito, Masaki                                       | Mgmt      | For         | For                     | For                 |
| 2.4   | Elect Director Inoue, Kiyoshi                                    | Mgmt      | For         | For                     | For                 |
| 2.5   | Elect Director Noda, Hidekatsu                                   | Mgmt      | For         | For                     | For                 |
| 2.6   | Elect Director Maekawa, Shinji                                   | Mgmt      | For         | For                     | For                 |
| 2.7   | Elect Director Morinobu, Shigeki                                 | Mgmt      | For         | For                     | For                 |
| 3.1   | Elect Director and Audit Committee<br>Member Mizuno, Yasushi     | Mgmt      | For         | For                     | For                 |
| 3.2   | Elect Director and Audit Committee<br>Member Nariai, Akiko       | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 4,400          | 4,400        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>4,400</b>   | <b>4,400</b> |

## Shinyoung Securities Co., Ltd.

Meeting Date: 06/21/2024

Country: South Korea

Ticker: 001720

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: Y7756S102

Voting Policy: ISS

Shares Voted: 1,179

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Financial Statements and Allocation of Income                        | Mgmt      | For      | For               | For              |
| 2               | Approval of Reduction of Capital Reserve                                     | Mgmt      | For      | For               | For              |
| 3               | Elect Lee Sang-jin as Outside Director to Serve as an Audit Committee Member | Mgmt      | For      | For               | For              |
| 4               | Approve Total Remuneration of Inside Directors and Outside Directors         | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 1,179          | 1,179        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,179</b>   | <b>1,179</b> |

## Sinmag Equipment Corp.

Meeting Date: 06/21/2024

Country: Taiwan

Ticker: 1580

Record Date: 04/22/2024

Meeting Type: Annual

Primary Security ID: Y7997X100

Voting Policy: ISS

Shares Voted: 34,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements                        | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| 3               | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 34,000         | 34,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>34,000</b>  | <b>34,000</b> |



## SKY Perfect JSAT Holdings, Inc.

Meeting Date: 06/21/2024

Country: Japan

Ticker: 9412

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J75606103

Voting Policy: ISS

Shares Voted: 44,100

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Fukuoka, Toru     | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Yonekura, Eiichi  | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Ogawa, Masato     | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Matsutani, Koichi | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Oga, Kimiko       | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Shimizu, Kenji    | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Oho, Hiroyuki     | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Aoki, Setsuko     | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Toyota, Katashi   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 44,100         | 44,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>44,100</b>  | <b>44,100</b> |

## SMS Co., Ltd.

Meeting Date: 06/21/2024

Country: Japan

Ticker: 2175

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J7568Q101

Voting Policy: ISS

Shares Voted: 7,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 20  | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Goto, Natsuki                                   | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Sugizaki, Masato                                | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Matsubayashi, Tomoki | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Suzumura, Toyotaro   | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Takagi, Nobuko       | Mgmt      | For      | For               | For              |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4               | Elect Alternate Director and Audit Committee Member Mizunuma, Taro | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 7,000          | 7,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>7,000</b>   | <b>7,000</b> |

**Startia Holdings, Inc.**

Meeting Date: 06/21/2024      Country: Japan      Ticker: 3393  
 Record Date: 03/31/2024      Meeting Type: Annual  
 Primary Security ID: J76645100

Voting Policy: ISS

Shares Voted: 14,500

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Amend Articles to Amend Business Lines            | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Hongo, Hideyuki                    | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Kasai, Mitsuru                     | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Uematsu, Takao                     | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Kitamura, Kenichi                  | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Nakamoto, Tetsuhiro                | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Furuichi, Yuko                     | Mgmt      | For      | For               | For              |
| 3               | Appoint Statutory Auditor Gono, Junko             | Mgmt      | For      | For               | For              |
| 4               | Appoint Alternate Statutory Auditor Ota, Mikihiko | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 14,500         | 14,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>14,500</b>  | <b>14,500</b> |

# Sunrex Technology Corp.

Meeting Date: 06/21/2024

Country: Taiwan

Ticker: 2387

Record Date: 04/22/2024

Meeting Type: Annual

Primary Security ID: Y8301L105

Voting Policy: ISS

Shares Voted: 234,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Business Report and Financial Statements   | Mgmt      | For      | For               | For              |
| 2   | Approve Profit Distribution  | Mgmt      | For      | For               | For              |
| 3.1   | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING<br>Elect TSAI YU HSUEH with SHAREHOLDER NO.9 as Non-independent Director | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.2   | Elect YEH YEH with SHAREHOLDER NO.N220200XXX as Non-independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 234,000        | 234,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>234,000</b> | <b>234,000</b> |

# Syncmold Enterprise Corp.

Meeting Date: 06/21/2024

Country: Taiwan

Ticker: 1582

Record Date: 04/22/2024

Meeting Type: Annual

Primary Security ID: Y83211113

Voting Policy: ISS

Shares Voted: 113,000

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

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Syncmold Enterprise Corp.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 113,000        | 113,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>113,000</b> | <b>113,000</b> |

# Systema Corp.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 2317  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J7864T106

**Voting Policy:** ISS

**Shares Voted:** 94,600

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Amend Articles to Amend Provisions<br>on Number of Directors | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director Hemmi, Yoshichika                             | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director Miura, Kenji                                  | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director Taguchi, Makoto                               | Mgmt      | For         | For                     | For                 |
| 2.4                | Elect Director Fujii, Hiroyuki                               | Mgmt      | For         | For                     | For                 |
| 2.5                | Elect Director Hemmi, Shingo                                 | Mgmt      | For         | For                     | For                 |
| 2.6                | Elect Director Kotani, Hiroshi                               | Mgmt      | For         | For                     | For                 |
| 2.7                | Elect Director Ogawa, Koichi                                 | Mgmt      | For         | For                     | For                 |
| 2.8                | Elect Director Ito, Mari                                     | Mgmt      | For         | For                     | For                 |
| 2.9                | Elect Director Hemmi, Keiro                                  | Mgmt      | For         | For                     | For                 |
| 2.10               | Elect Director Kurosaki, Rikizo                              | Mgmt      | For         | For                     | For                 |
| 3                  | Appoint Alternate Statutory Auditor<br>Ito, Masahiko         | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Compensation Ceiling for<br>Directors                | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 94,600         | 94,600        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>94,600</b>  | <b>94,600</b> |

## Taiwan Surface Mounting Technology Corp.

Meeting Date: 06/21/2024

Country: Taiwan

Ticker: 6278

Record Date: 04/22/2024

Meeting Type: Annual

Primary Security ID: Y84660102

Voting Policy: ISS

Shares Voted: 97,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                         | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 97,000         | 97,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>97,000</b>  | <b>97,000</b> |

## THE NIPPON ROAD CO., LTD.

Meeting Date: 06/21/2024

Country: Japan

Ticker: 1884

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J55397103

Voting Policy: ISS

Shares Voted: 2,600

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Amend Articles to Amend Provisions on Number of Statutory Auditors | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Ishii, Toshiyuki                                    | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Hyodo, Masakazu                                     | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Ito, Kaoru  | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Kasai, Toshihiko                                    | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Takasugi, Takeshi                                   | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Matsumoto, Taku                                     | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Morimura, Nozomu                                    | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Kosao, Fumiko                                       | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Kusuda, Yasunori                         | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Sakuma, Kazutaka                         | Mgmt      | For      | For               | For              |
| 3.3             | Appoint Statutory Auditor Kishi, Yohei                             | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this nominee is warranted because: \* The outside statutory auditor nominee's affiliation with the company could compromise independence.*

# THE NIPPON ROAD CO., LTD.

| Proposal Number                                   | Proposal Text                             | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction     |                |              |
|---|---|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| 3.4   | Appoint Statutory Auditor Sekine, Hiroshi | Mgmt          | For                           | For                         | For                  |                |              |
| <b>Ballot Details</b>                             |   |               |                               |                             |                      |                |              |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number                  | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                                    | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 2,600          | 2,600        |
| <b>Total Shares:</b>                              |   |               |                               |                             |                      | <b>2,600</b>   | <b>2,600</b> |

# The Yamagata Bank, Ltd.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 8344  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J95644100

**Voting Policy:** ISS

**Shares Voted:** 3,800

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Hasegawa, Kichishige                        | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i>              |  |           |          |                   |                  |
| 1.2  | Elect Director Sato, Eiji                                  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i>              |  |           |          |                   |                  |
| 1.3  | Elect Director Miura, Shinichiro                           | Mgmt      | For      | For               | For              |
| 1.4  | Elect Director Toyama, Yutaka                              | Mgmt      | For      | For               | For              |
| 1.5  | Elect Director Inoue, Yumiko                               | Mgmt      | For      | For               | For              |
| 1.6  | Elect Director Harada, Keitaro                             | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director and Audit Committee Member Taruishi, Takuro | Mgmt      | For      | For               | For              |
| 2.2  | Elect Director and Audit Committee Member Gomi, Yasumasa   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |  |           |          |                   |                  |
| 2.3  | Elect Director and Audit Committee Member Oshino, Masanori | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |  |           |          |                   |                  |
| 2.4  | Elect Director and Audit Committee Member Okamoto, Meiko   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |  |           |          |                   |                  |
| 3  | Approve Trust-Type Equity Compensation Plan                | Mgmt      | For      | For               | For              |

# The Yamagata Bank, Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 3,800          | 3,800        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>3,800</b>   | <b>3,800</b> |

# Tokyo Seimitsu Co., Ltd.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 7729  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J87903100

**Voting Policy:** ISS

**Shares Voted:** 1,900

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 103                    | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director Yoshida, Hitoshi  | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director Kimura, Ryuichi   | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director Kawamura, Koichi  | Mgmt      | For         | For                     | For                 |
| 2.4                | Elect Director Hokida, Takahiro  | Mgmt      | For         | For                     | For                 |
| 2.5                | Elect Director Tsukada, Shuichi  | Mgmt      | For         | For                     | For                 |
| 2.6                | Elect Director Romi Pradhan  | Mgmt      | For         | For                     | For                 |
| 2.7                | Elect Director Takamasu, Kiyoshi   | Mgmt      | For         | For                     | For                 |
| 2.8                | Elect Director Mori, Kazuya  | Mgmt      | For         | For                     | For                 |
| 3                  | Elect Director and Audit Committee<br>Member Kawasaki, Motoko                        | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Compensation Ceiling for<br>Directors Who Are Not Audit<br>Committee Members | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Trust-Type Equity<br>Compensation Plan                                       | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 1,900          | 1,900        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>1,900</b>   | <b>1,900</b> |

## Topy Industries, Ltd.

Meeting Date: 06/21/2024

Country: Japan

Ticker: 7231

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J89451124

Voting Policy: ISS

Shares Voted: 7,500

| Proposal Number  | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Ishii, Hiromi               | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i></p>               |  |           |          |                   |                  |
| 1.2  | Elect Director Tachibana, Shuichi          | Mgmt      | For      | For               | For              |
| 1.3  | Elect Director Abe, Masahiro               | Mgmt      | For      | For               | For              |
| 1.4  | Elect Director Tanaka, Katsuyoshi          | Mgmt      | For      | For               | For              |
| 1.5  | Elect Director Yasuhara, Masaru            | Mgmt      | For      | For               | For              |
| 1.6  | Elect Director Kaneko, Hiroko              | Mgmt      | For      | For               | For              |
| 1.7  | Elect Director Mikami, Takahiro            | Mgmt      | For      | For               | For              |
| 1.8  | Elect Director Isozaki, Takao              | Mgmt      | For      | For               | For              |
| 2.1  | Appoint Statutory Auditor Fujiki, Yasuhisa | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i></p> |  |           |          |                   |                  |
| 2.2  | Appoint Statutory Auditor Makino, Shinya   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i></p> |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 7,500          | 7,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>7,500</b>   | <b>7,500</b> |

## Ventec International Group Co., Ltd.

Meeting Date: 06/21/2024

Country: Cayman Islands

Ticker: 6672

Record Date: 04/22/2024

Meeting Type: Annual

Primary Security ID: G9353A104

Voting Policy: ISS

Shares Voted: 35,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Profit Distribution                                 | Mgmt      | For      | For               | For              |



# Ventec International Group Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING   | Mgmt      |          |                   |                  |
| 3.1             | Elect Wang, Yu Tzu, a REPRESENTATIVE of Alpha Victor Limited, with SHAREHOLDER NO.0000157, as Non-Independent Director                    | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>       |           |          |                   |                  |
| 3.2             | Elect Chung, Chien Jen, with SHAREHOLDER NO.0000002, as Non-Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>       |           |          |                   |                  |
| 3.3             | Elect Chiu, Yi Chen, a REPRESENTATIVE of CT Capital Limited, with SHAREHOLDER NO.0015217, as Non-Independent Director                     | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>       |           |          |                   |                  |
| 3.4             | Elect Pai, Yu Li, a REPRESENTATIVE of Elite Gain International Limited, with SHAREHOLDER NO.0043783, as Non-Independent Director          | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>       |           |          |                   |                  |
| 3.5             | Elect Sheu, Yuan Kuo, with ID NO.A110132XXX, as Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>       |           |          |                   |                  |
| 3.6             | Elect Hou, Yu Tau, with ID NO.A122077XXX, as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>       |           |          |                   |                  |
| 3.7             | Elect Chen, Tsung Hsi, with ID NO.R122330XXX, as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>       |           |          |                   |                  |
| 4               | Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives                                | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted because there is lack of disclosure on the pertinent details of the proposal.</i> |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Ventec International Group Co., Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/09/2024 | Auto-Approved<br>06/09/2024 |                      | 35,000         | 35,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>35,000</b>  | <b>35,000</b> |

## Virbac SA

**Meeting Date:** 06/21/2024      **Country:** France      **Ticker:** VIRP  
**Record Date:** 06/19/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** F97900116

**Voting Policy:** ISS

**Shares Voted:** 863

| Proposal<br>Number   | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|---|-----------|-------------|-------------------------|---------------------|
| 1  | Ordinary Business<br>Approve Financial Statements and<br>Discharge Directors                                    | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted, given the unqualified opinion and the lack of controversy.</i>  |   |           |             |                         |                     |
| 2  | Approve Consolidated Financial<br>Statements and Statutory Reports  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted, given the unqualified opinion and the lack of controversy.</i>  |   |           |             |                         |                     |
| 3  | Approve Allocation of Income and<br>Dividends of EUR 1.32 per Share   | Mgmt      | For         | For                     | For                 |
| 4  | Approve Auditors' Special Report on<br>Related-Party Transactions Mentioning<br>the Absence of New Transactions | Mgmt      | For         | For                     | For                 |
| 5  | Reelect Marie-Helene Dick-Madelpuech<br>as Director   | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: * A vote FOR the (re)election of this independent nominee is warranted in the absence of specific concerns (Item 7). * Votes AGAINST the (re)elections of these non-independent nominees are warranted given the lack of independence at the board level (including all board members: 28.6 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 33.3 percent vs 50 percent recommended) (Items 5 and 6). * Vote AGAINST these (re)elections are warranted since the directors are affiliated with a shareholder who benefits from the company's distortive voting structure (Items 5 and 6).</i> |   |           |             |                         |                     |
| 6  | Reelect Solene Madelpuech as Director   | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: * A vote FOR the (re)election of this independent nominee is warranted in the absence of specific concerns (Item 7). * Votes AGAINST the (re)elections of these non-independent nominees are warranted given the lack of independence at the board level (including all board members: 28.6 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 33.3 percent vs 50 percent recommended) (Items 5 and 6). * Vote AGAINST these (re)elections are warranted since the directors are affiliated with a shareholder who benefits from the company's distortive voting structure (Items 5 and 6).</i> |   |           |             |                         |                     |
| 7  | Ratify Appointment of Olivier Charneil<br>as Director   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: * A vote FOR the (re)election of this independent nominee is warranted in the absence of specific concerns (Item 7). * Votes AGAINST the (re)elections of these non-independent nominees are warranted given the lack of independence at the board level (including all board members: 28.6 percent vs 33.3 percent recommended; excluding government representatives, employee representatives, and employee shareholder representatives (if any): 33.3 percent vs 50 percent recommended) (Items 5 and 6). * Vote AGAINST these (re)elections are warranted since the directors are affiliated with a shareholder who benefits from the company's distortive voting structure (Items 5 and 6).</i> |   |           |             |                         |                     |

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 8   | Renew Appointment of Rodolphe Durand as Censor                                | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: Vote AGAINST this item is warranted because the company has failed to provide an adequate rationale on the proposed nomination.</i>   |   |           |          |                   |                  |
| 9   | Appoint Groupe Y Nexia as Auditor for the Sustainability Reporting            | Mgmt      | For      | For               | For              |
| 10  | Approve Compensation Report of Directors                                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this remuneration report is warranted although it is not without concern due to the lack of board responsiveness on dissent received at the previous AGM regarding the remuneration of executives.</i>   |   |           |          |                   |                  |
| 11  | Approve Compensation Report of CEO and Vice-CEOs                              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this remuneration report is warranted although it is not without concern due to the lack of board responsiveness on dissent received at the previous AGM regarding the remuneration of executives.</i>   |   |           |          |                   |                  |
| 12  | Approve Compensation of Marie-Helene Dick-Madelpuech, Chairwoman of the Board | Mgmt      | For      | For               | For              |
| 13  | Approve Compensation of Sebastien Huron, CEO                                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these remuneration reports are warranted although the following concerns are raised: * The level of disclosure surrounding the achievement of the bonuses' performance conditions is limited. * The company provides little rationale to justify the payment of an exceptional remuneration to Marc Bistuer. The main reasons for support are: * The amount of the exceptional remuneration remains limited. * There are no other concerns.</i>   |   |           |          |                   |                  |
| 14  | Approve Compensation of Habib Ramdani, Vice-CEO                               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these remuneration reports are warranted although the following concerns are raised: * The level of disclosure surrounding the achievement of the bonuses' performance conditions is limited. * The company provides little rationale to justify the payment of an exceptional remuneration to Marc Bistuer. The main reasons for support are: * The amount of the exceptional remuneration remains limited. * There are no other concerns.</i>   |   |           |          |                   |                  |
| 15  | Approve Compensation of Marc Bistuer, Vice-CEO                                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these remuneration reports are warranted although the following concerns are raised: * The level of disclosure surrounding the achievement of the bonuses' performance conditions is limited. * The company provides little rationale to justify the payment of an exceptional remuneration to Marc Bistuer. The main reasons for support are: * The amount of the exceptional remuneration remains limited. * There are no other concerns.</i>   |   |           |          |                   |                  |
| 16  | Approve Remuneration Policy of Chairwoman of the Board                        | Mgmt      | For      | For               | For              |
| 17  | Approve Remuneration Policy of Directors                                      | Mgmt      | For      | For               | For              |
| 18  | Approve Remuneration Policy of Sebastien Huron, CEO                           | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the remuneration policy of the CEO is warranted (item 18) as: * The policy proposes a repeated increase of the base salary with no rationale. * The policy proposes to increase the bonus and LTIPs caps with no rationale. * There is no information on the fate of unvested instrument at the time of departure. * The exceptional remuneration is not capped. Votes AGAINST the remuneration policies of the Vice-CEOs are warranted (items 19 and 20) as: * The vice-CEOs are remunerated under working contracts. * The policy proposes a repeated increase of the bases salary with no rationale. * There is no information on the fate of unvested instrument at the time of departure. * The exceptional remuneration is not capped.</i> |   |           |          |                   |                  |

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 19   | Approve Remuneration Policy of Habib Ramdani, Vice-CEO                               | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the remuneration policy of the CEO is warranted (item 18) as: * The policy proposes a repeated increase of the base salary with no rationale. * The policy proposes to increase the bonus and LTIPs caps with no rationale. * There is no information on the fate of unvested instrument at the time of departure. * The exceptional remuneration is not capped. Votes AGAINST the remuneration policies of the Vice-CEOs are warranted (items 19 and 20) as: * The vice-CEOs are remunerated under working contracts. * The policy proposes a repeated increase of the bases salary with no rationale. * There is no information on the fate of unvested instrument at the time of departure. * The exceptional remuneration is not capped.</i></p> |  |           |          |                   |                  |
| 20   | Approve Remuneration Policy of Marc Bistuer, Vice-CEO                                | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the remuneration policy of the CEO is warranted (item 18) as: * The policy proposes a repeated increase of the base salary with no rationale. * The policy proposes to increase the bonus and LTIPs caps with no rationale. * There is no information on the fate of unvested instrument at the time of departure. * The exceptional remuneration is not capped. Votes AGAINST the remuneration policies of the Vice-CEOs are warranted (items 19 and 20) as: * The vice-CEOs are remunerated under working contracts. * The policy proposes a repeated increase of the bases salary with no rationale. * There is no information on the fate of unvested instrument at the time of departure. * The exceptional remuneration is not capped.</i></p> |  |           |          |                   |                  |
| 21   | Approve Remuneration of Directors and Censors in the Aggregate Amount of EUR 230,000 | Mgmt      | For      | For               | For              |
| 22   | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                     | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: This resolution warrants a vote AGAINST as the share repurchase program can be continued during a takeover period.</i></p>  |  |           |          |                   |                  |
| 23   | Extraordinary Business   | Mgmt      |          |                   |                  |
| 23   | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans        | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * The performance conditions are not disclosed. * The vesting period is not sufficiently long-term oriented. * The performance period is not disclosed.</i></p>  |  |           |          |                   |                  |
| 24   | Amend Article 15.2.2 of Bylaws Re: Vice-CEO  | Mgmt      | For      | For               | For              |
| 25   | Authorize Filing of Required Documents/Other Formalities                             | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status   | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|------------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved | Intermediary Confirmed | 863            | 863          |
|   |                          |               | 06/05/2024      | 06/05/2024    | 06/05/2024             |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                        | <b>863</b>     | <b>863</b>   |

## WDB coco Co., Ltd.

Meeting Date: 06/21/2024

Country: Japan

Ticker: 7079

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J9504L105

Voting Policy: ISS

Shares Voted: 900

| Proposal Number  | Proposal Text                           | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Taniguchi, Haruhiko      | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third.</i> |   |           |          |                   |                  |
| 1.2  | Elect Director Hiramitsu, Hatsune       | Mgmt      | For      | For               | For              |
| 1.3  | Elect Director Fujihara, Motoyuki       | Mgmt      | For      | For               | For              |
| 1.4  | Elect Director Nakano, Toshimitsu       | Mgmt      | For      | For               | For              |
| 1.5  | Elect Director Yokogawa, Kenta          | Mgmt      | For      | For               | For              |
| 1.6  | Elect Director Oi, Masashi              | Mgmt      | For      | For               | For              |
| 2  | Appoint Statutory Auditor Asami, Yusuke | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 900            | 900          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>900</b>     | <b>900</b>   |

Yutaka Giken Co., Ltd.

Meeting Date: 06/21/2024

Country: Japan

Ticker: 7229

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J9860L103

Voting Policy: ISS

Shares Voted: 2,600

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 50 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Aoshima, Takao                                 | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition at the company with statutory auditors. * Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third.</i> |   |           |          |                   |                  |
| 2.2  | Elect Director Kiriya, Toshihide                              | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Hirokawa, Isao                                 | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Oma, Takashi                                   | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Suzuki, Shohei                                 | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Fujita, Nobuhiro                               | Mgmt      | For      | For               | For              |

## Yutaka Giken Co., Ltd.

| Proposal Number   | Proposal Text                                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 2.7   | Elect Director Morita, Yukimitsu                   | Mgmt      | For      | For               | For              |
| 2.8   | Elect Director Uchida, Yuko                        | Mgmt      | For      | For               | For              |
| 3   | Appoint Statutory Auditor Ichimiya, Yuji           | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |  |           |          |                   |                  |
| 4   | Appoint Alternate Statutory Auditor Sasaki, Shingo | Mgmt      | For      | For               | For              |
| 5   | Approve Compensation Ceiling for Directors         | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 2,600          | 2,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,600</b>   | <b>2,600</b> |

## Zenrin Co., Ltd.

**Meeting Date:** 06/21/2024      **Country:** Japan      **Ticker:** 9474  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J98843105

**Voting Policy:** ISS

**Shares Voted:** 20,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 15 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Takayama, Zenshi                               | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Amita, Junya                                   | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Matsuo, Masami                                 | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Takegawa, Michio                               | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Toshima, Yumiko                                | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Moroka, Masayoshi                              | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Osako, Masuo                                   | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Shimizu, Tatsuhiko                             | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Ryu, Miki                                      | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Okabe, Asako                                   | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Fujimoto, Yasuo     | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Isoda, Naoya        | Mgmt      | For      | For               | For              |

# Zenrin Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3.3             | Elect Director and Audit Committee Member Shinkai, Ichiro | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director and Audit Committee Member Shibata, Yuji   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 20,000         | 20,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>20,000</b>  | <b>20,000</b> |

# Zhengye International Holdings Company Limited

**Meeting Date:** 06/21/2024      **Country:** Bermuda      **Ticker:** 3363  
**Record Date:** 06/17/2024      **Meeting Type:** Annual  
**Primary Security ID:** G98923108

**Voting Policy:** ISS

**Shares Voted:** 282,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2   | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 3a  | Elect Hu Jianpeng as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |  |           |          |                   |                  |
| 3b  | Elect Chen Wei as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |  |           |          |                   |                  |
| 3c  | Elect Liew Fui Kiang as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |  |           |          |                   |                  |
| 3d  | Elect Shin Yick Fabian as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>  |  |           |          |                   |                  |
| 3e  | Authorize Board to Fix Remuneration of Directors   | Mgmt      | For      | For               | For              |
| 4   | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 5   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights           | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |          |                   |                  |

# Zhengye International Holdings Company Limited

| Proposal Number | Proposal Text                                | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 6               | Authorize Repurchase of Issued Share Capital | Mgmt      | For      | For               | For              |
| 7               | Authorize Reissuance of Repurchased Shares   | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: \* The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. \* The company has not specified the discount limit for issuance for cash and non-cash consideration.*

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 282,000        | 282,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>282,000</b> | <b>282,000</b> |

# Monex Group, Inc.

**Meeting Date:** 06/22/2024      **Country:** Japan      **Ticker:** 8698  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J4656U102

**Voting Policy:** ISS

**Shares Voted:** 45,200

| Proposal Number | Proposal Text                          | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Amend Articles to Amend Business Lines | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Matsumoto, Oki          | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Seimei, Yuko            | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Oyagi, Takashi          | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Yamada, Naofumi         | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Makihara, Jun           | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Domae, Nobuo            | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Koizumi, Masaaki        | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Ungyong Shu             | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Habu, Sachiko           | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Suzuki, Rami            | Mgmt      | For      | For               | For              |
| 2.11            | Elect Director Shimokawa, Ryoko        | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 45,200         | 45,200       |



# Monex Group, Inc.

Total Shares: 45,200 45,200

## ROUND ONE Corp.

Meeting Date: 06/22/2024 Country: Japan Ticker: 4680  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J6548T102

Voting Policy: ISS

Shares Voted: 106,100

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Sugino, Masahiko                                | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Sasae, Shinji                                   | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Kawaguchi, Hidetsugu                            | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Okamoto, Jun                                    | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Tsuzuruki, Tomoko                               | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Takaguchi, Ayako                                | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Kawabata, Satomi                                | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Alternate Statutory Auditor Watase, Hiroaki            | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Alternate Statutory Auditor Kubota, Yuko               | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 106,100        | 106,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>106,100</b> | <b>106,100</b> |

## The Fukui Bank, Ltd.

Meeting Date: 06/22/2024 Country: Japan Ticker: 8362  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J15960107

Voting Policy: ISS

Shares Voted: 1,900

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Hayashi, Masahiro | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: \* Top management is responsible for the company's unfavorable ROE performance. \* Top management is responsible for the company's capital misallocation.*

## The Fukui Bank, Ltd.

| Proposal Number  | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|----------------------------------|-----------|----------|-------------------|------------------|
| 1.2  | Elect Director Hasegawa, Eiichi  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance. * Top management is responsible for the company's capital misallocation.</i> |                                  |           |          |                   |                  |
| 1.3  | Elect Director Okada, Shin       | Mgmt      | For      | For               | For              |
| 1.4  | Elect Director Yoshida, Keisuke  | Mgmt      | For      | For               | For              |
| 1.5  | Elect Director Araki, Kenichi    | Mgmt      | For      | For               | For              |
| 1.6  | Elect Director Yoshida, Masatake | Mgmt      | For      | For               | For              |
| 1.7  | Elect Director Nambo, Masaru     | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * The board after this meeting will not be majority independent and this outside director nominee lacks independence.</i>                                   |                                  |           |          |                   |                  |
| 1.8  | Elect Director Tagawa, Hiromi    | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * The board after this meeting will not be majority independent and this outside director nominee lacks independence.</i>                                   |                                  |           |          |                   |                  |
| 1.9  | Elect Director Umeda, Keiko      | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 |                      | 1,900          | 1,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,900</b>   | <b>1,900</b> |

## UT Group Co., Ltd.

**Meeting Date:** 06/22/2024      **Country:** Japan      **Ticker:** 2146  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J9448B106

**Voting Policy:** ISS

**Shares Voted:** 37,800

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Wakayama, Yoichi   | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Sotomura, Manabu   | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Igaki, Taisuke  | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Shima, Koichi   | Mgmt      | For      | For               | For              |

## UT Group Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3.3             | Elect Director and Audit Committee Member Hayashi, Takako | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: \* This outside director candidate who will be an audit committee member lacks independence.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 37,800         | 37,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>37,800</b>  | <b>37,800</b> |

## Will Group, Inc.

**Meeting Date:** 06/22/2024      **Country:** Japan      **Ticker:** 6089  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J95151106

**Voting Policy:** ISS

**Shares Voted:** 16,700

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 44 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Ikeda, Ryosuke                                 | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Sumi, Yuichi                                   | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Koshizuka, Kunihiro                            | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Takahashi, Masato                              | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Ichikawa, Yuko                                 | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Sawada, Shizuka                     | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Ikeda, Sachie                       | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this nominee is warranted because: \* The outside statutory auditor nominee's affiliation with the company could compromise independence.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 16,700         | 16,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>16,700</b>  | <b>16,700</b> |

# DeNA Co., Ltd.

Meeting Date: 06/23/2024

Country: Japan

Ticker: 2432

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J1257N107

Voting Policy: ISS

Shares Voted: 21,600

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 20 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Namba, Tomoko                                  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |   |           |          |                   |                  |
| 2.2   | Elect Director Okamura, Shingo                                | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |   |           |          |                   |                  |
| 2.3   | Elect Director Oi, Jun  | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Watanabe, Keigo                                | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Asami, Hiroyasu                                | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Miyagi, Haruo                                  | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Kubota, Masaya                                 | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 21,600         | 21,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>21,600</b>  | <b>21,600</b> |

# eClerx Services Limited

Meeting Date: 06/23/2024

Country: India

Ticker: 532927

Record Date: 05/17/2024

Meeting Type: Special

Primary Security ID: Y22385101

Voting Policy: ISS

Shares Voted: 12,399

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | Postal Ballot   | Mgmt      |          |                   |                  |
| 1               | Approve Buyback of Equity Shares Through Tender Offer Route | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# eClerx Services Limited

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 12,399         | 12,399        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>12,399</b>  | <b>12,399</b> |

## Watami Co., Ltd.

**Meeting Date:** 06/23/2024      **Country:** Japan      **Ticker:** 7522  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J95006102

**Voting Policy:** ISS

**Shares Voted:** 6,900

| Proposal<br>Number   | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|---|-----------|-------------|-------------------------|---------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 4,000,000 for Class A Preferred Shares, and JPY 10 for Ordinary Shares | Mgmt      | For         | For                     | For                 |
| 2.1  | Elect Director Watanabe, Miki   | Mgmt      | For         | For                     | For                 |
| 2.2  | Elect Director Shimizu, Kuniaki   | Mgmt      | For         | For                     | For                 |
| 2.3  | Elect Director Watanabe, Shoya  | Mgmt      | For         | For                     | For                 |
| 3.1  | Elect Director and Audit Committee Member Hitsuka, Toshinari  | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |   |           |             |                         |                     |
| 3.2  | Elect Director and Audit Committee Member Nakatsutsumi, Yasuyuki  | Mgmt      | For         | For                     | For                 |
| 3.3  | Elect Director and Audit Committee Member Oishi, Minako   | Mgmt      | For         | For                     | For                 |
| 4  | Elect Alternate Director and Audit Committee Member Kiyonaga, Takafumi  | Mgmt      | For         | For                     | For                 |
| 5  | Approve Restricted Stock Plan   | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 6,900          | 6,900        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>6,900</b>   | <b>6,900</b> |

## Anicom Holdings, Inc.

Meeting Date: 06/24/2024

Country: Japan

Ticker: 8715

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J0166U103

Voting Policy: ISS

Shares Voted: 6,400

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 5.5 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Komori, Nobuaki                                 | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Momose, Yumiko                                  | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Tanaka, Eiichi                                  | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Shoyama, Katsuo                                 | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director David G. Litt                                   | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Takemi, Hiromitsu                               | Mgmt      | For      | For               | For              |
| 3               | Appoint Statutory Auditor Suda, Kazuo                          | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 6,400          | 6,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>6,400</b>   | <b>6,400</b> |

## Digital Arts Inc.

Meeting Date: 06/24/2024

Country: Japan

Ticker: 2326

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J1228V105

Voting Policy: ISS

Shares Voted: 5,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Dogu, Toshio                                   | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Matsumoto, Takuya                              | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Kubokawa, Hidekazu  | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Uesugi, Masataka    | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Digital Arts Inc.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 5,000          | 5,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>5,000</b>   | <b>5,000</b> |

# ENEA SA

**Meeting Date:** 06/24/2024      **Country:** Poland      **Ticker:** ENA  
**Record Date:** 06/08/2024      **Meeting Type:** Annual  
**Primary Security ID:** X2232G104

**Voting Policy:** ISS

**Shares Voted:** 288,520

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Open Meeting   | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>   |  |           |          |                   |                  |
| 2  | Elect Meeting Chairman   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>   |  |           |          |                   |                  |
| 3  | Acknowledge Proper Convening of Meeting  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>   |  |           |          |                   |                  |
| 4  | Approve Agenda of Meeting  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>   |  |           |          |                   |                  |
| 5  | Approve Supervisory Board Report   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 5 and 9 are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i> |  |           |          |                   |                  |
| 6  | Receive Auditor's Report on Standalone and Consolidated Financial Statements, and Management Board Report on Company's and Groups Operations | Mgmt      |          |                   |                  |
| 7  | Approve Financial Statements   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>   |  |           |          |                   |                  |
| 8  | Approve Consolidated Financial Statements  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>   |  |           |          |                   |                  |
| 9  | Approve Management Board Report on Company's and Group's Operations  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 5 and 9 are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i> |  |           |          |                   |                  |

| <b>Proposal Number</b>   | <b>Proposal Text</b>   | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|--|--|------------------|-----------------|--------------------------|-------------------------|
| 10   | Approve Treatment of Net Loss  | Mgmt             | For             | For                      | For                     |
| 11.1   | Approve Discharge of Pawel Majewski (CEO)                                  | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |                  |                 |                          |                         |
| 11.2   | Approve Discharge of Jakub Kowaleczko (Management Board Member)            | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |                  |                 |                          |                         |
| 11.3   | Approve Discharge of Rafal Marek Mucha (Management Board Member)           | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |                  |                 |                          |                         |
| 11.4   | Approve Discharge of Marcin Pawlicki (Management Board Member)             | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |                  |                 |                          |                         |
| 11.5   | Approve Discharge of Dariusz Szymczak (Management Board Member)            | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |                  |                 |                          |                         |
| 11.6   | Approve Discharge of Lech Zak (Management Board Member)                    | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |                  |                 |                          |                         |
| 12.1   | Approve Discharge of Rafal Wlodarski (Supervisory Board Chairman)          | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |                  |                 |                          |                         |
| 12.2   | Approve Discharge of lukasz Ciolko (Supervisory Board Member and Chairman) | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |                  |                 |                          |                         |
| 12.3   | Approve Discharge of Roman Stryjski (Supervisory Board Deputy Chairman)    | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |                  |                 |                          |                         |
| 12.4   | Approve Discharge of Mariusz Pliszka (Supervisory Board Secretary)         | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |                  |                 |                          |                         |
| 12.5   | Approve Discharge of Aleksandra Agatowska (Supervisory Board Member)       | Mgmt             | For             | For                      | For                     |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |  |                  |                 |                          |                         |



| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 12.6  | Approve Discharge of Mariusz Damasiewicz (Supervisory Board Member)                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |  |           |          |                   |                  |
| 12.7  | Approve Discharge of Aneta Kordowska (Supervisory Board Member)                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |  |           |          |                   |                  |
| 12.8  | Approve Discharge of Tomasz Lis (Supervisory Board Member)                           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |  |           |          |                   |                  |
| 12.9  | Approve Discharge of Pawel Lacki (Supervisory Board Member)                          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |  |           |          |                   |                  |
| 12.10   | Approve Discharge of Mariusz Romanczuk (Supervisory Board Member)                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |  |           |          |                   |                  |
| 12.11   | Approve Discharge of Piotr Zborowski (Supervisory Board Member)                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |  |           |          |                   |                  |
| 13  | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST the proposed resolution is warranted, because: * The proposed remuneration report fails to present some KPIs in their definitive form and offer corresponding targets and elements of payout, and retrospective achievement of such; * For the KPIs disclosed in a definitive form, the company failed to disclose the retrospective targets and corresponding pay-for-performance payout schedule; and * The company does not maintain any LTI plan.</i>                                    |  |           |          |                   |                  |
| 14  | Approve Remuneration Policy  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because: * The company does not disclose well-defined performance criteria and their weights for the STI plan; * The supervisory board is vested with the authority to discretionarily determine management objectives and to set their weights and adopt objective and measurable criteria to measure fulfillment of STI plan; * The level of discretion is not clearly defined. * The policy does not operate an LTI, and as such the policy remains short-term oriented.</i> |  |           |          |                   |                  |
| 15  | Receive Information on Results of Recruitment Procedure for Management Board Members | Mgmt      |          |                   |                  |
| 16  | Close Meeting  | Mgmt      |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 288,520        | 288,520        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>288,520</b> | <b>288,520</b> |

Meeting Date: 06/24/2024

Country: Poland

Ticker: EUR

Record Date: 06/08/2024

Meeting Type: Annual

Primary Security ID: X2382S106

Voting Policy: ISS

Shares Voted: 41,220

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Open Meeting   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: Votes FOR Items 3 and 5 are warranted because these are routine meeting formalities. Items 1, 2 and 4 are non-voting.</i>  |           |          |                   |                  |
| 2               | Acknowledge Proper Convening of Meeting  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: Votes FOR Items 3 and 5 are warranted because these are routine meeting formalities. Items 1, 2 and 4 are non-voting.</i>  |           |          |                   |                  |
| 3               | Elect Meeting Chairman   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 3 and 5 are warranted because these are routine meeting formalities. Items 1, 2 and 4 are non-voting.</i>  |           |          |                   |                  |
| 4               | Prepare List of Shareholders   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: Votes FOR Items 3 and 5 are warranted because these are routine meeting formalities. Items 1, 2 and 4 are non-voting.</i>  |           |          |                   |                  |
| 5               | Approve Agenda of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 3 and 5 are warranted because these are routine meeting formalities. Items 1, 2 and 4 are non-voting.</i>  |           |          |                   |                  |
| 6               | Receive Management Board Report on Company's Operations and Financial Statements   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 7               | Receive Management Board Report on Group's Operations and Consolidated Financial Statements  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 8               | Receive Supervisory Board Report   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 9               | Approve Financial Statements and Management Board Report on Company's Operations   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>   |           |          |                   |                  |
| 10              | Approve Consolidated Financial Statements and Management Board Report on Group's Operations  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>   |           |          |                   |                  |
| 11              | Approve Allocation of Income of PLN 0.72 per Share   | Mgmt      | For      | For               | For              |
| 12.1            | Approve Discharge of Pawel Surowka (CEO)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 12.2            | Approve Discharge of Katarzyna Kopaczewska (Management Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 12.3            | Approve Discharge of Arnaldo Guerreiro (Management Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 12.4            | Approve Discharge of Pedro Martinho (Management Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 12.5            | Approve Discharge of Jacek Owczarek (Management Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 12.6            | Approve Discharge of Przemyslaw Cias (Management Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 12.7            | Approve Discharge of Tomasz Polanski (Management Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 12.8            | Approve Discharge of Dariusz Stolarczyk (Management Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 12.9            | Approve Discharge of Szymon Mitoraj (Management Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 13.1            | Approve Discharge of Luis Manuel Conceicao Pais do Amaral (Supervisory Board Chairman)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 13.2            | Approve Discharge of Hans Joachim Koerber (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |
| 13.3            | Approve Discharge of Francisco Jose Valente Hipolito dos Santos (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |           |          |                   |                  |

## Eurocash SA

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 13.4  | Approve Discharge of Jorge Mora (Supervisory Board Membe)            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |  |           |          |                   |                  |
| 13.5  | Approve Discharge of Przemyslaw Budkowski (Supervisory Board Member) | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |  |           |          |                   |                  |
| 14  | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because: * In 2023 the company granted 2 executives with a discretionary bonus in light of not achieving the 2020-2022 LTI target and is not accompanied by a compelling rationale; * Some contractual terms for the CEO and other executives were not disclosed by the company, which makes it impossible to assess whether the company complied with the European market standards; * The STI lacks disclosure on specific performance indicators, thresholds, targets, and metrics, as well as the realized values of the performance indicators. * The company provides lagging disclosure, meaning 2023 bonuses paid over performance year 2022. * Some terms of exit payments of former executives are not disclosed; * Non-executive remuneration exceeds average non-executive fees paid in Poland. In addition, the supervisory board chairman received additional benefits in the amount of PLN 1,000,040, which is not in line with market practice in Poland.</i> |  |           |          |                   |                  |
| 15  | Close Meeting  | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed | Auto-Approved |                      | 41,220         | 41,220        |
|   |                          |                   | 06/03/2024      | 06/03/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |                   |                 |               |                      | <b>41,220</b>  | <b>41,220</b> |

## EXEDY Corp.

**Meeting Date:** 06/24/2024      **Country:** Japan      **Ticker:** 7278  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J1326T101

**Voting Policy:** ISS

**Shares Voted:** 25,400

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 60 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Yoshinaga, Tetsuya                             | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |   |           |          |                   |                  |
| 2.2   | Elect Director Toyohara, Hiroshi                              | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Hirose, Yuzuru                                 | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Yamakawa, Junji                                | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Yamaguchi, Mitsugu                             | Mgmt      | For      | For               | For              |

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 2.6             | Elect Director Honjo, Hisashi    | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Yoshida, Moritaka | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Yoshikawa, Ichizo | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Takano, Toshiki   | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Hayashi, Takashi  | Mgmt      | For      | For               | For              |
| 2.11            | Elect Director Inoue, Fukuko     | Mgmt      | For      | For               | For              |
| 2.12            | Elect Director Ito, Kimiko       | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 25,400         | 25,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>25,400</b>  | <b>25,400</b> |

**Faes Farma SA**

**Meeting Date:** 06/24/2024      **Country:** Spain      **Ticker:** FAE  
**Record Date:** 06/19/2024      **Meeting Type:** Annual  
**Primary Security ID:** E4866U210

**Voting Policy:** ISS

**Shares Voted:** 10,818

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1.1   | Approve Consolidated and Standalone Financial Statements | Mgmt      | For      | For               | For              |
| 1.2   | Approve Non-Financial Information Statement              | Mgmt      | For      | For               | For              |
| 1.3   | Approve Allocation of Income and Dividends               | Mgmt      | For      | For               | For              |
| 1.4   | Approve Discharge of Board                               | Mgmt      | For      | For               | For              |
| 2.1   | Fix Number of Directors at 10                            | Mgmt      | For      | For               | For              |
| 2.2   | Elect Eduardo Recoder de la Cuadra as Director           | Mgmt      | For      | For               | For              |
| 3.1   | Approve Remuneration Policy                              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted due to a lack of concerns about the company's remuneration policy, including the compensation arrangements with the new CEO, and the amendment to the LTIP.</i> |  |           |          |                   |                  |
| 3.2   | Amend Long-term Incentive Plan                           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted due to a lack of concerns about the company's remuneration policy, including the compensation arrangements with the new CEO, and the amendment to the LTIP.</i> |  |           |          |                   |                  |
| 4   | Advisory Vote on Remuneration Report                     | Mgmt      | For      | For               | For              |

## Faes Farma SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5               | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Mgmt      | For      | For               | For              |
| 6               | Authorize Board to Ratify and Execute Approved Resolutions   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 10,818         | 10,818        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>10,818</b>  | <b>10,818</b> |

## Gallant Micro. Machining Co., Ltd.

**Meeting Date:** 06/24/2024      **Country:** Taiwan      **Ticker:** 6640  
**Record Date:** 04/25/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y267CK100

**Voting Policy:** ISS

**Shares Voted:** 8,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Business Operations Report and Financial Statements            | Mgmt      | For      | For               | For              |
| 2   | Approve Plan on Profit Distribution                                    | Mgmt      | For      | For               | For              |
| 3   | Approve Amendments to Articles of Association                          | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because the proposed increase in authorized capital is considered too excessive.</i>  |  |           |          |                   |                  |
| 4   | Approve Issuance of Restricted Stocks                                  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because: * there is lack of reasonable vesting period / limited disclosure of the performance hurdles to be applied; and * there is lack of justification for rewarding employees of other companies at the company's expenses.</i> |  |           |          |                   |                  |
| 5   | Approve Release of Restrictions of Competitive Activities of Directors | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 8,000          | 8,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>8,000</b>   | <b>8,000</b> |

## Groundhog, Inc.

Meeting Date: 06/24/2024

Country: Taiwan

Ticker: 6906

Record Date: 04/25/2024

Meeting Type: Annual

Primary Security ID: Y288BT108

Voting Policy: ISS

Shares Voted: 48,000

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Business Operations Report and Financial Statements                            | Mgmt      | For      | For               | For              |
| 2  | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| 3  | Approve Amendments to Articles of Association  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted given that the amendments are mostly to align company procedures with regulations.</i> |  |           |          |                   |                  |
| 4  | Amend Rules and Procedures for Election of Directors                                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted given that the amendments are mostly to align company procedures with regulations.</i> |  |           |          |                   |                  |
|  | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING                                  | Mgmt      |          |                   |                  |
| 5.1  | Elect LIU CHIANN, with SHAREHOLDER NO.0000062, as Non-Independent Director             | Mgmt      | For      | For               | For              |
| 6  | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 48,000         | 48,000        |
|   |                          |               | 06/11/2024      | 06/11/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>48,000</b>  | <b>48,000</b> |

## Hiroshima Gas Co., Ltd.

Meeting Date: 06/24/2024

Country: Japan

Ticker: 9535

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J19866102

Voting Policy: ISS

Shares Voted: 11,700

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Matsufuji, Kensuke | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Nakagawa, Tomohiko | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Tanimura, Takeshi  | Mgmt      | For      | For               | For              |

## Hiroshima Gas Co., Ltd.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.4  | Elect Director Tamura, Kazunori                      | Mgmt      | For      | For               | For              |
| 1.5  | Elect Director Okita, Yasutaka                       | Mgmt      | For      | For               | For              |
| 1.6  | Elect Director Yoshizaki, Sunao                      | Mgmt      | For      | For               | For              |
| 1.7  | Elect Director Mukuda, Masao                         | Mgmt      | For      | For               | For              |
| 1.8  | Elect Director Ikeda, Koji                           | Mgmt      | For      | For               | For              |
| 1.9  | Elect Director Mizuno, Naoto                         | Mgmt      | For      | For               | For              |
| 1.10   | Elect Director Ozaki, Hiroshi                        | Mgmt      | For      | For               | For              |
| 1.11   | Elect Director Maeda, Kaori                          | Mgmt      | For      | For               | For              |
| 2.1  | Appoint Statutory Auditor Akita, Chikako             | Mgmt      | For      | For               | For              |
| 2.2  | Appoint Statutory Auditor Michinaga, Yukinori        | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i></p> |  |           |          |                   |                  |
| 3  | Appoint Alternate Statutory Auditor Katagi, Haruhiko | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 11,700         | 11,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>11,700</b>  | <b>11,700</b> |

## Hisense Home Appliances Group Co., Ltd.

**Meeting Date:** 06/24/2024      **Country:** China      **Ticker:** 921  
**Record Date:** 06/17/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y3226R105

**Voting Policy:** ISS

**Shares Voted:** 200,000

| Proposal Number  | Proposal Text                               | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | AGM BALLOT FOR HOLDERS OF H SHARES          | Mgmt      |          |                   |                  |
| 1  | Approve Report of the Board of Directors    | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i></p> |   |           |          |                   |                  |
| 2  | Approve Report of the Supervisory Committee | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i></p> |   |           |          |                   |                  |



# Hisense Home Appliances Group Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3               | Approve Annual Report and Its Summary   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i>   |           |          |                   |                  |
| 4               | Approve Audited Consolidated Financial Statements   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i>   |           |          |                   |                  |
| 5               | Approve Profit Distribution Proposal  | Mgmt      | For      | For               | For              |
| 6               | Approve ShineWing Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 7               | Approve Special Report on the Commencement of Foreign Exchange Derivatives Business   | Mgmt      | For      | For               | For              |
| 8               | Approve Entrusted Wealth Management of Idle Self-Owned Funds  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted because the proposed investment could expose the company to unnecessary risks.</i>  |           |          |                   |                  |
| 9               | Approve Purchase Liability Insurance for Directors and Senior Management Members and Authorize the Board to Handle the Relevant Matters   | Mgmt      | For      | For               | For              |
| 10              | Approve Basic Annual Remuneration of the Chairman of the Board  | Mgmt      | For      | For               | For              |
| 11              | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |           |          |                   |                  |
| 12              | Approve Grant of General Mandate to Issue Debt Financing Instruments  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given the limited disclosure regarding the proposed issuance of debt financing instruments.</i>   |           |          |                   |                  |
| 13              | Amend Articles of Association and Authorize Board to Deal with All Related Matters  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted because the proposed Articles amendments are not considered to adequately provide for accountability and transparency to shareholders.</i>  |           |          |                   |                  |
|                 | ELECT EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING   | Mgmt      |          |                   |                  |
| 14.1            | Elect Dai Hui Zhong as Director and Authorize Board to Fix His Remuneration   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>   |           |          |                   |                  |
| 14.2            | Elect Jia Shao Qian as Director and Authorize Board to Fix His Remuneration   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>   |           |          |                   |                  |

# Hisense Home Appliances Group Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 14.3            | Elect Yu Zhi Tao as Director and Authorize Board to Fix His Remuneration  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>                 |           |          |                   |                  |
| 14.4            | Elect Hu Jian Yong as Director and Authorize Board to Fix His Remuneration  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>                 |           |          |                   |                  |
| 14.5            | Elect Gao Yu Ling as Director and Authorize Board to Fix Her Remuneration   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>                 |           |          |                   |                  |
| 14.6            | Elect Zhu Dan as Director and Authorize Board to Fix His Remuneration   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>                 |           |          |                   |                  |
|                 | ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING   | Mgmt      |          |                   |                  |
| 15.1            | Elect Li Zhi Gang as Director and Authorize Board to Fix His Remuneration   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>                 |           |          |                   |                  |
| 15.2            | Elect Tsoi Wing Sing as Director and Authorize Board to Fix His Remuneration  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>                 |           |          |                   |                  |
| 15.3            | Elect Cheung Sai Kit as Director and Authorize Board to Fix His Remuneration  | SH        | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>                 |           |          |                   |                  |
|                 | ELECT SUPERVISORS VIA CUMULATIVE VOTING   | Mgmt      |          |                   |                  |
| 16.1            | Elect Liu Zhen Shun as Supervisor and Authorize Board to Fix His Remuneration   | SH        | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any known issues relating to the nominees, a vote FOR their election as supervisors is warranted.</i> |           |          |                   |                  |
| 16.2            | Elect Sun Jia Hui as Supervisor and Authorize Board to Fix Her Remuneration   | SH        | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any known issues relating to the nominees, a vote FOR their election as supervisors is warranted.</i> |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Hisense Home Appliances Group Co., Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/13/2024 | Auto-Approved<br>06/13/2024 |                      | 200,000        | 200,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>200,000</b> | <b>200,000</b> |

## Infocom Corp.

**Meeting Date:** 06/24/2024      **Country:** Japan      **Ticker:** 4348  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J2388A105

**Voting Policy:** ISS

**Shares Voted:** 19,735

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 27 | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director Takehara, Norihiro                                | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director Kuroda, Jun                                       | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director Kuboi, Mototaka                                   | Mgmt      | For         | For                     | For                 |
| 2.4                | Elect Director Moriyama, Naohiko                                 | Mgmt      | For         | For                     | For                 |
| 2.5                | Elect Director Tsuda, Kazuhiko                                   | Mgmt      | For         | For                     | For                 |
| 2.6                | Elect Director Fujita, Kazuhiko                                  | Mgmt      | For         | For                     | For                 |
| 2.7                | Elect Director Awai, Sachiko                                     | Mgmt      | For         | For                     | For                 |
| 2.8                | Elect Director Fujita, Akihisa                                   | Mgmt      | For         | For                     | For                 |
| 2.9                | Elect Director Otaka, Kenji                                      | Mgmt      | For         | For                     | For                 |
| 3.1                | Appoint Statutory Auditor Torii,<br>Tomoko                       | Mgmt      | For         | For                     | For                 |
| 3.2                | Appoint Statutory Auditor Morikawa,<br>Kiyo                      | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/01/2024 | Auto-Approved<br>06/01/2024 |                      | 19,735         | 19,735        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>19,735</b>  | <b>19,735</b> |

# International Games System Co., Ltd.

Meeting Date: 06/24/2024

Country: Taiwan

Ticker: 3293

Record Date: 04/25/2024

Meeting Type: Annual

Primary Security ID: Y41065114

Voting Policy: ISS

Shares Voted: 187,000

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Business Operations Report and Financial Statements                     | Mgmt      | For      | For               | For              |
| 2   | Approve Plan on Profit Distribution   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i>   |   |           |          |                   |                  |
| 3   | Approve Amendments to Articles of Association                                   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because the proposed increase in authorized capital is considered too excessive.</i>  |   |           |          |                   |                  |
| 4   | Approve the Issuance of New Shares by Capitalization of Profit                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i>   |   |           |          |                   |                  |
|   | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt      |          |                   |                  |
| 5.1   | Elect KO-CHU LEE, with SHAREHOLDER NO.2 as Non-independent Director             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 5.8-5.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 5.7 is warranted for the reasons below: * Considered by the company as independent director, W.K. Tai under Item 5.7 is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 5.3-5.6 is warranted because the independence level will be 22.22 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 5.1-5.2 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i> |   |           |          |                   |                  |
| 5.2   | Elect PAUL CHIANG, with SHAREHOLDER NO.1 as Non-independent Director            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 5.8-5.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 5.7 is warranted for the reasons below: * Considered by the company as independent director, W.K. Tai under Item 5.7 is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 5.3-5.6 is warranted because the independence level will be 22.22 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 5.1-5.2 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i> |   |           |          |                   |                  |
| 5.3   | Elect A. C. CHEN, with SHAREHOLDER NO.18 as Non-independent Director            | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 5.8-5.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 5.7 is warranted for the reasons below: * Considered by the company as independent director, W.K. Tai under Item 5.7 is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 5.3-5.6 is warranted because the independence level will be 22.22 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 5.1-5.2 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i> |   |           |          |                   |                  |

# International Games System Co., Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5.4             | Elect CHING-AN YANG, with SHAREHOLDER NO.117 as Non-independent Director   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 5.8-5.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 5.7 is warranted for the reasons below: * Considered by the company as independent director, W.K. Tai under Item 5.7 is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 5.3-5.6 is warranted because the independence level will be 22.22 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 5.1-5.2 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |           |          |                   |                  |
| 5.5             | Elect PETER HSU, with SHAREHOLDER NO.10 as Non-independent Director  | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 5.8-5.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 5.7 is warranted for the reasons below: * Considered by the company as independent director, W.K. Tai under Item 5.7 is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 5.3-5.6 is warranted because the independence level will be 22.22 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 5.1-5.2 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |           |          |                   |                  |
| 5.6             | Elect PEI-JU CHEN, with SHAREHOLDER NO.575 as Non-independent Director   | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 5.8-5.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 5.7 is warranted for the reasons below: * Considered by the company as independent director, W.K. Tai under Item 5.7 is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 5.3-5.6 is warranted because the independence level will be 22.22 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 5.1-5.2 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |           |          |                   |                  |
| 5.7             | Elect W. K. TAI, with SHAREHOLDER NO.U120277XXX as Independent Director  | Mgmt      | For      | Against           | Against          |
|                 | <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 5.8-5.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 5.7 is warranted for the reasons below: * Considered by the company as independent director, W.K. Tai under Item 5.7 is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 5.3-5.6 is warranted because the independence level will be 22.22 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 5.1-5.2 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |           |          |                   |                  |
| 5.8             | Elect CHUN-CHENG SHI, with SHAREHOLDER NO.Q121596XXX as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 5.8-5.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 5.7 is warranted for the reasons below: * Considered by the company as independent director, W.K. Tai under Item 5.7 is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 5.3-5.6 is warranted because the independence level will be 22.22 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 5.1-5.2 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |           |          |                   |                  |
| 5.9             | Elect CHIEN-JUNG WANG, with SHAREHOLDER NO.36801 as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: A vote FOR the independent director nominees under Items 5.8-5.9 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST the following nominee under Item 5.7 is warranted for the reasons below: * Considered by the company as independent director, W.K. Tai under Item 5.7 is non-independent non-executive director under ISS' classification. A vote AGAINST the non-independent director nominees under Items 5.3-5.6 is warranted because the independence level will be 22.22 percent under ISS classification, which does not meet the ISS minimum requirement of one-third. A vote FOR the non-independent director nominees under Items 5.1-5.2 is warranted given their removal would be expected to have material negative impacts on shareholder value.</i></p> |           |          |                   |                  |

# International Games System Co., Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 6               | Approve Release of Restrictions of Competitive Activities of Directors | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST is warranted because the election of the director in question does not warrant shareholder support.*

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 187,000        | 187,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>187,000</b> | <b>187,000</b> |

# Ithaca Energy Plc

**Meeting Date:** 06/24/2024      **Country:** United Kingdom      **Ticker:** ITH  
**Record Date:** 06/20/2024      **Meeting Type:** Annual  
**Primary Security ID:** G49776100

**Voting Policy:** ISS

**Shares Voted:** 19,552

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                      | Mgmt      | For      | For               | For              |
| 2               | Reappoint Deloitte LLP as Auditors                                     | Mgmt      | For      | For               | For              |
| 3               | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | Mgmt      | For      | For               | For              |
| 4               | Approve Remuneration Policy  | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST the proposed remuneration policy is warranted: \* Material increases across the variable pay opportunities are being proposed for Gilad Myerson, the former Executive Chair in light of the completion of his legacy arrangement which exempted him from participation in the LTIP. However it is acknowledged that he has departed from the Company in May 2024, with his departure arrangement announced post-publication of the annual report. His departure from the Board undermines the proposed new pay arrangements.*

|   |                                    |      |     |         |         |
|---|------------------------------------|------|-----|---------|---------|
| 5 | Approve Remuneration Report        | Mgmt | For | Against | Against |
| 6 | Re-elect Gilad Myerson as Director | Mgmt | For | Abstain | Abstain |

*Voting Policy Rationale: Item 6 An ABSTAIN vote on the re-election of Gilad Myerson is warranted given that he has stepped down from the Board. Items 7-11, 13-14 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 12 A vote FOR the re-election of Itshak Tshuva is warranted, although it is not without concerns for shareholders: \* He attended only 43% of all board meetings that he was eligible to attend during FY2023 with no explanation provided by the Company. The main reasons for support are: \* This is his first year on the Board and there is no evidence of a longer-term attendance issue at this time. \* His attendance will be kept under close review ahead of the next AGM.*

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 7               | Re-elect Iain Lewis as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 6 An ABSTAIN vote on the re-election of Gilad Myerson is warranted given that he has stepped down from the Board. Items 7-11, 13-14 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 12 A vote FOR the re-election of Itshak Tshuva is warranted, although it is not without concerns for shareholders: * He attended only 43% of all board meetings that he was eligible to attend during FY2023 with no explanation provided by the Company. The main reasons for support are: * This is his first year on the Board and there is no evidence of a longer-term attendance issue at this time. * His attendance will be kept under close review ahead of the next AGM.</i></p> |           |          |                   |                  |
| 8               | Re-elect David Blackwood as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 6 An ABSTAIN vote on the re-election of Gilad Myerson is warranted given that he has stepped down from the Board. Items 7-11, 13-14 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 12 A vote FOR the re-election of Itshak Tshuva is warranted, although it is not without concerns for shareholders: * He attended only 43% of all board meetings that he was eligible to attend during FY2023 with no explanation provided by the Company. The main reasons for support are: * This is his first year on the Board and there is no evidence of a longer-term attendance issue at this time. * His attendance will be kept under close review ahead of the next AGM.</i></p> |           |          |                   |                  |
| 9               | Re-elect Lynne Clow as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 6 An ABSTAIN vote on the re-election of Gilad Myerson is warranted given that he has stepped down from the Board. Items 7-11, 13-14 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 12 A vote FOR the re-election of Itshak Tshuva is warranted, although it is not without concerns for shareholders: * He attended only 43% of all board meetings that he was eligible to attend during FY2023 with no explanation provided by the Company. The main reasons for support are: * This is his first year on the Board and there is no evidence of a longer-term attendance issue at this time. * His attendance will be kept under close review ahead of the next AGM.</i></p> |           |          |                   |                  |
| 10              | Re-elect Assaf Ginzburg as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 6 An ABSTAIN vote on the re-election of Gilad Myerson is warranted given that he has stepped down from the Board. Items 7-11, 13-14 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 12 A vote FOR the re-election of Itshak Tshuva is warranted, although it is not without concerns for shareholders: * He attended only 43% of all board meetings that he was eligible to attend during FY2023 with no explanation provided by the Company. The main reasons for support are: * This is his first year on the Board and there is no evidence of a longer-term attendance issue at this time. * His attendance will be kept under close review ahead of the next AGM.</i></p> |           |          |                   |                  |
| 11              | Re-elect Deborah Gudgeon as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 6 An ABSTAIN vote on the re-election of Gilad Myerson is warranted given that he has stepped down from the Board. Items 7-11, 13-14 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 12 A vote FOR the re-election of Itshak Tshuva is warranted, although it is not without concerns for shareholders: * He attended only 43% of all board meetings that he was eligible to attend during FY2023 with no explanation provided by the Company. The main reasons for support are: * This is his first year on the Board and there is no evidence of a longer-term attendance issue at this time. * His attendance will be kept under close review ahead of the next AGM.</i></p> |           |          |                   |                  |
| 12              | Re-elect Itshak Tshuva as Director   | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 6 An ABSTAIN vote on the re-election of Gilad Myerson is warranted given that he has stepped down from the Board. Items 7-11, 13-14 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 12 A vote FOR the re-election of Itshak Tshuva is warranted, although it is not without concerns for shareholders: * He attended only 43% of all board meetings that he was eligible to attend during FY2023 with no explanation provided by the Company. The main reasons for support are: * This is his first year on the Board and there is no evidence of a longer-term attendance issue at this time. * His attendance will be kept under close review ahead of the next AGM.</i></p> |           |          |                   |                  |
| 13              | Re-elect Idan Wallace as Director  | Mgmt      | For      | For               | For              |
|                 | <p><i>Voting Policy Rationale: Item 6 An ABSTAIN vote on the re-election of Gilad Myerson is warranted given that he has stepped down from the Board. Items 7-11, 13-14 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 12 A vote FOR the re-election of Itshak Tshuva is warranted, although it is not without concerns for shareholders: * He attended only 43% of all board meetings that he was eligible to attend during FY2023 with no explanation provided by the Company. The main reasons for support are: * This is his first year on the Board and there is no evidence of a longer-term attendance issue at this time. * His attendance will be kept under close review ahead of the next AGM.</i></p> |           |          |                   |                  |

# Ithaca Energy Plc

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 14   | Elect Zvika Zivlin as Director                                       | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 6 An ABSTAIN vote on the re-election of Gilad Myerson is warranted given that he has stepped down from the Board. Items 7-11, 13-14 A vote FOR these Directors is warranted as no significant concerns have been identified. Item 12 A vote FOR the re-election of Itshak Tshuva is warranted, although it is not without concerns for shareholders: * He attended only 43% of all board meetings that he was eligible to attend during FY2023 with no explanation provided by the Company. The main reasons for support are: * This is his first year on the Board and there is no evidence of a longer-term attendance issue at this time. * His attendance will be kept under close review ahead of the next AGM.</i></p> |  |           |          |                   |                  |
| 15   | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 15 A vote FOR this resolution is warranted because the proposed amounts and durations are within recommended limits. Item 16 A vote FOR this resolution is warranted, although it is not without concern: * The Board has combined the authorities to disapply pre-emption rights. The main reason for support is: * This the second year of Ithaca Energy as a public company. However, this might warrant a negative voting recommendation going ahead if the concern persists.</i></p>  |  |           |          |                   |                  |
| 16   | Authorise Issue of Equity without Pre-emptive Rights                 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Item 15 A vote FOR this resolution is warranted because the proposed amounts and durations are within recommended limits. Item 16 A vote FOR this resolution is warranted, although it is not without concern: * The Board has combined the authorities to disapply pre-emption rights. The main reason for support is: * This the second year of Ithaca Energy as a public company. However, this might warrant a negative voting recommendation going ahead if the concern persists.</i></p>  |  |           |          |                   |                  |
| 17   | Authorise Market Purchase of Ordinary Shares                         | Mgmt      | For      | For               | For              |
| 18   | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status   | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved | Intermediary Confirmed | 19,552         | 19,552        |
|   |                          |               | 06/11/2024      | 06/11/2024    | 06/11/2024             |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                        | <b>19,552</b>  | <b>19,552</b> |

# Laboratorios Farmaceuticos Rovi SA

**Meeting Date:** 06/24/2024      **Country:** Spain      **Ticker:** ROVI  
**Record Date:** 06/19/2024      **Meeting Type:** Annual  
**Primary Security ID:** E6996D109

**Voting Policy:** ISS

**Shares Voted:** 43,188

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Consolidated and Standalone Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Non-Financial Information Statement              | Mgmt      | For      | For               | For              |
| 3               | Approve Allocation of Income and Dividends               | Mgmt      | For      | For               | For              |
| 4               | Approve Discharge of Board                               | Mgmt      | For      | For               | For              |



## Laboratorios Farmaceuticos Rovi SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5               | Reelect Fatima Banez Garcia as Director                                | Mgmt      | For      | For               | For              |
| 6               | Approve Annual Maximum Remuneration                                    | Mgmt      | For      | For               | For              |
| 7               | Approve Remuneration Policy  | Mgmt      | For      | For               | For              |
| 8               | Approve Long-Term Incentive Plan for Executives                        | Mgmt      | For      | For               | For              |
| 9               | Approve Reduction in Share Capital via Cancellation of Treasury Shares | Mgmt      | For      | For               | For              |
| 10              | Renew Appointment of KPMG Auditores as Auditor                         | Mgmt      | For      | For               | For              |
| 11              | Authorize Board to Ratify and Execute Approved Resolutions             | Mgmt      | For      | For               | For              |
| 12              | Advisory Vote on Remuneration Report                                   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 43,188         | 43,188        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>43,188</b>  | <b>43,188</b> |

## Marui Group Co., Ltd.

**Meeting Date:** 06/24/2024

**Country:** Japan

**Ticker:** 8252

**Record Date:** 03/31/2024

**Meeting Type:** Annual

**Primary Security ID:** J40089104

**Voting Policy:** ISS

**Shares Voted:** 420

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 51 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Aoi, Hiroshi                                   | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Okajima, Etsuko                                | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Nakagami, Yasunori                             | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Peter D. Pedersen                              | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Kato, Hirotugu                                 | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Kojima, Reiko                                  | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Kawai, Hitoshi                      | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Suzuki, Yoko                        | Mgmt      | For      | For               | For              |
| 4               | Appoint Alternate Statutory Auditor Nozaki, Akira             | Mgmt      | For      | For               | For              |

## Marui Group Co., Ltd.

| Proposal Number                                   | Proposal Text                                       | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction     |                |              |
|---|---|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| 5   | Approve Compensation Ceiling for Statutory Auditors | Mgmt          | For                           | For                         | For                  |                |              |
| <b>Ballot Details</b>                             |   |               |                               |                             |                      |                |              |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number                            | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245  | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 420            | 420          |
| <b>Total Shares:</b>                              |   |               |                               |                             |                      | <b>420</b>     | <b>420</b>   |

## Mitsubishi Shokuhin Co., Ltd.

**Meeting Date:** 06/24/2024      **Country:** Japan      **Ticker:** 7451  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J4445N104

**Voting Policy:** ISS

**Shares Voted:** 2,100

| Proposal Number                                   | Proposal Text   | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction     |                |              |
|---|---|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 80 | Mgmt          | For                           | For                         | For                  |                |              |
| 2.1   | Elect Director Kyoya, Yutaka                                  | Mgmt          | For                           | For                         | For                  |                |              |
| 2.2   | Elect Director Enomoto, Koichi                                | Mgmt          | For                           | For                         | For                  |                |              |
| 2.3   | Elect Director Tamura, Koji                                   | Mgmt          | For                           | For                         | For                  |                |              |
| 2.4   | Elect Director Hosoda, Hirohide                               | Mgmt          | For                           | For                         | For                  |                |              |
| 2.5   | Elect Director Kawamoto, Hiroshi                              | Mgmt          | For                           | For                         | For                  |                |              |
| 2.6   | Elect Director Ito, Kazuo                                     | Mgmt          | For                           | For                         | For                  |                |              |
| 2.7   | Elect Director Kakizaki, Tamaki                               | Mgmt          | For                           | For                         | For                  |                |              |
| 2.8   | Elect Director Yoshikawa, Masahiro                            | Mgmt          | For                           | For                         | For                  |                |              |
| 2.9   | Elect Director Kunimasa, Kimiko                               | Mgmt          | For                           | For                         | For                  |                |              |
| 2.10  | Elect Director Kawasaki, Hiroko                               | Mgmt          | For                           | For                         | For                  |                |              |
| 3   | Approve Trust-Type Equity Compensation Plan                   | Mgmt          | For                           | For                         | For                  |                |              |
| <b>Ballot Details</b>                             |   |               |                               |                             |                      |                |              |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number                                      | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245  | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 2,100          | 2,100        |
| <b>Total Shares:</b>                              |   |               |                               |                             |                      | <b>2,100</b>   | <b>2,100</b> |

## Navigator Holdings Ltd.

Meeting Date: 06/24/2024

Country: Marshall Isl

Ticker: NVGS

Record Date: 05/17/2024

Meeting Type: Annual

Primary Security ID: Y62132108

Voting Policy: ISS

Shares Voted: 40,216

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Dag von Appen   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: WITHHOLD votes are warranted for Yngvil Signe Eriksson Aasheim and Peter Stokes for serving as non-independent members of certain key board committees. Votes FOR the remaining director nominees are warranted.</i> |           |          |                   |                  |
| 1.2             | Elect Director Yngvil Asheim   | Mgmt      | For      | Withhold          | Withhold         |
|                 | <i>Voting Policy Rationale: WITHHOLD votes are warranted for Yngvil Signe Eriksson Aasheim and Peter Stokes for serving as non-independent members of certain key board committees. Votes FOR the remaining director nominees are warranted.</i> |           |          |                   |                  |
| 1.3             | Elect Director Heiko Fischer   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: WITHHOLD votes are warranted for Yngvil Signe Eriksson Aasheim and Peter Stokes for serving as non-independent members of certain key board committees. Votes FOR the remaining director nominees are warranted.</i> |           |          |                   |                  |
| 1.4             | Elect Director Janette Marx  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: WITHHOLD votes are warranted for Yngvil Signe Eriksson Aasheim and Peter Stokes for serving as non-independent members of certain key board committees. Votes FOR the remaining director nominees are warranted.</i> |           |          |                   |                  |
| 1.5             | Elect Director Anita Odedra  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: WITHHOLD votes are warranted for Yngvil Signe Eriksson Aasheim and Peter Stokes for serving as non-independent members of certain key board committees. Votes FOR the remaining director nominees are warranted.</i> |           |          |                   |                  |
| 1.6             | Elect Director Peter Stokes  | Mgmt      | For      | Withhold          | Withhold         |
|                 | <i>Voting Policy Rationale: WITHHOLD votes are warranted for Yngvil Signe Eriksson Aasheim and Peter Stokes for serving as non-independent members of certain key board committees. Votes FOR the remaining director nominees are warranted.</i> |           |          |                   |                  |
| 1.7             | Elect Director Florian Weidinger   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: WITHHOLD votes are warranted for Yngvil Signe Eriksson Aasheim and Peter Stokes for serving as non-independent members of certain key board committees. Votes FOR the remaining director nominees are warranted.</i> |           |          |                   |                  |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 000190245                | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 | Shares Confirmed<br>06/08/2024 | 40,216         | 40,216        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                | <b>40,216</b>  | <b>40,216</b> |

## NEC Networks & System Integration Corp.

Meeting Date: 06/24/2024

Country: Japan

Ticker: 1973

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J4884R103

## NEC Networks & System Integration Corp.

Voting Policy: ISS

Shares Voted: 15,800

| Proposal Number | Proposal Text                            | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Amend Articles to Amend Business Lines   | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Ushijima, Yushi           | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Kikuchi, Osamu            | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Ono, Michitaka            | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Ashida, Junji             | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Sugahara, Hiroto          | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Ito, Noriko               | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Ashizawa, Michiko         | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Yoshida, Mamoru           | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Morimoto, Mikiko          | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Otani, Yohei   | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Itami, Hiroshi | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 15,800         | 15,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>15,800</b>  | <b>15,800</b> |

## Next Vision Stabilized Systems Ltd.

Meeting Date: 06/24/2024

Country: Israel

Ticker: NXSN

Record Date: 05/23/2024

Meeting Type: Annual/Special

Primary Security ID: M7S8CE118

Voting Policy: ISS

Shares Voted: 17,498

| Proposal Number   | Proposal Text                               | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Reelect Rita Baal-Taxa as External Director | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR items 1-3.3, and 3.5 is warranted as there are no issues with the nominees. A vote AGAINST item 3.4 is warranted as Nochman Benchaya is a non-independent director and a member of the audit committee.</i></p> |   |           |          |                   |                  |
| 2   | Reelect Sarit Cohen as External Director    | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR items 1-3.3, and 3.5 is warranted as there are no issues with the nominees. A vote AGAINST item 3.4 is warranted as Nochman Benchaya is a non-independent director and a member of the audit committee.</i></p> |   |           |          |                   |                  |

## Next Vision Stabilized Systems Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3.1             | Reelect Chen Mordekhay Golan as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR items 1-3.3, and 3.5 is warranted as there are no issues with the nominees. A vote AGAINST item 3.4 is warranted as Nochman Benchaya is a non-independent director and a member of the audit committee.</i>   |           |          |                   |                  |
| 3.2             | Reelect Boris Kipnis as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR items 1-3.3, and 3.5 is warranted as there are no issues with the nominees. A vote AGAINST item 3.4 is warranted as Nochman Benchaya is a non-independent director and a member of the audit committee.</i>   |           |          |                   |                  |
| 3.3             | Reelect Yosef Sandler as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR items 1-3.3, and 3.5 is warranted as there are no issues with the nominees. A vote AGAINST item 3.4 is warranted as Nochman Benchaya is a non-independent director and a member of the audit committee.</i>   |           |          |                   |                  |
| 3.4             | Reelect Nochman Benchaya as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR items 1-3.3, and 3.5 is warranted as there are no issues with the nominees. A vote AGAINST item 3.4 is warranted as Nochman Benchaya is a non-independent director and a member of the audit committee.</i>   |           |          |                   |                  |
| 3.5             | Reelect Tamar Landau as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR items 1-3.3, and 3.5 is warranted as there are no issues with the nominees. A vote AGAINST item 3.4 is warranted as Nochman Benchaya is a non-independent director and a member of the audit committee.</i>   |           |          |                   |                  |
| 4               | Reappoint Ziv Haft as Auditors and Report Fees Paid to Auditors  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted given that audit fees are not itemized. As such, it cannot be determined if the non-audit fees are excessive.</i>  |           |          |                   |                  |
| 5               | Discuss Financial Statements and the Report of the Board   | Mgmt      |          |                   |                  |
| A               | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager  | Mgmt      | None     | Refer             | Against          |
|                 | Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney   | Mgmt      |          |                   |                  |
| B1              | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.  | Mgmt      | None     | Refer             | Against          |
|                 | <i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i> |           |          |                   |                  |
| B2              | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.  | Mgmt      | None     | Refer             | Against          |
|                 | <i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i> |           |          |                   |                  |

## Next Vision Stabilized Systems Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| B3              | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | Mgmt      | None     | Refer             | For              |

*Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed               | Approved                 | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|--------------------------|--------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | blaurencig<br>06/07/2024 | blaurencig<br>06/07/2024 |                      | 17,498         | 17,498        |
| <b>Total Shares:</b>                              |                          |               |                          |                          |                      | <b>17,498</b>  | <b>17,498</b> |

## Nidec Chaun-Choung Technology Corp.

**Meeting Date:** 06/24/2024      **Country:** Taiwan      **Ticker:** 6230  
**Record Date:** 04/25/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y12968106

**Voting Policy:** ISS

**Shares Voted:** 10,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                         | Mgmt      | For      | For               | For              |
| 3               | Approve Amendments to Articles of Association               | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 10,000         | 10,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>10,000</b>  | <b>10,000</b> |

## Nitto Kohki Co., Ltd.

Meeting Date: 06/24/2024

Country: Japan

Ticker: 6151

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J58676107

Voting Policy: ISS

Shares Voted: 2,300

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 15 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Ogata, Akinobu                                 | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |   |           |          |                   |                  |
| 2.2   | Elect Director Takata, Yoko                                   | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Mori, Kenji                                    | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Nakagawa, Yasuo                                | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Komiyama, Mitsuru                              | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Santo, Masaji                                  | Mgmt      | For      | For               | For              |
| 3.1   | Appoint Statutory Auditor Kagami, Hirohisa                    | Mgmt      | For      | For               | For              |
| 3.2   | Appoint Statutory Auditor Shinozuka, Hisashi                  | Mgmt      | For      | For               | For              |
| 4   | Appoint Alternate Statutory Auditor Yamada, Hideo             | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 2,300          | 2,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,300</b>   | <b>2,300</b> |

## NSW, Inc. (Japan)

Meeting Date: 06/24/2024

Country: Japan

Ticker: 9739

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J5610Q103

Voting Policy: ISS

Shares Voted: 3,257

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Tada, Shoji       | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Abe, Noriyuki     | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Suka, Yuzuru      | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Takemura, Daisuke | Mgmt      | For      | For               | For              |

## NSW, Inc. (Japan)

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.5             | Elect Director Shimogawara, Ikuko                           | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director and Audit Committee Member Sano, Shigeru     | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director and Audit Committee Member Masui, Masayuki   | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director and Audit Committee Member Ishii, Naoko      | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director and Audit Committee Member Yamaguchi, Miyuki | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 3,257          | 3,257        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,257</b>   | <b>3,257</b> |

## OBIC Business Consultants Co., Ltd.

**Meeting Date:** 06/24/2024      **Country:** Japan      **Ticker:** 4733  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J59469106

**Voting Policy:** ISS

**Shares Voted:** 22,900

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 45  | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Noda, Masahiro                                  | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Wada, Shigefumi                                 | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Wada, Hiroko                                    | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Karakama, Katsuhiko                             | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Ogino, Toshio                                   | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Tachibana, Shoichi                              | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Ito, Chiaki                                     | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Narita, Junji                                   | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Murata, Hiroyuki                                | Mgmt      | For      | For               | For              |
| 3               | Appoint Ernst & Young ShinNihon LLC as New External Audit Firm | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|



# OBIC Business Consultants Co., Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 22,900         | 22,900        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>22,900</b>  | <b>22,900</b> |

# Odfjell Technology Ltd.

**Meeting Date:** 06/24/2024      **Country:** Bermuda      **Ticker:** OTL  
**Record Date:** 06/20/2024      **Meeting Type:** Annual  
**Primary Security ID:** G6716L108

**Voting Policy:** ISS

**Shares Voted:** 11,450

| Proposal<br>Number  | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--|-----------|-------------|-------------------------|---------------------|
| 1a  | Reelect Helene Odfjell as Director                           | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR candidates Helene Odfjell (Item 1a), Susanne Elise Munch Thore (Item 1b), Alasdair Shiach (Item 1c), and Victor Vadaneaux (Item 1d), is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |  |           |             |                         |                     |
| 1b  | Reelect Susanne Munch Thore as<br>Director                   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR candidates Helene Odfjell (Item 1a), Susanne Elise Munch Thore (Item 1b), Alasdair Shiach (Item 1c), and Victor Vadaneaux (Item 1d), is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |  |           |             |                         |                     |
| 1c  | Reelect Alasdair Shiach as Director                          | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR candidates Helene Odfjell (Item 1a), Susanne Elise Munch Thore (Item 1b), Alasdair Shiach (Item 1c), and Victor Vadaneaux (Item 1d), is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |  |           |             |                         |                     |
| 1d  | Reelect Victor Vadaneaux as Director                         | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR candidates Helene Odfjell (Item 1a), Susanne Elise Munch Thore (Item 1b), Alasdair Shiach (Item 1c), and Victor Vadaneaux (Item 1d), is warranted due to a lack of concern regarding the composition of the board or its committees.</i> |  |           |             |                         |                     |
| 2   | Appoint KPMG as Auditors and<br>Authorise Their Remuneration | Mgmt      | For         | For                     | For                 |
| 3   | Authorize Board to Fix Remuneration<br>of Directors          | Mgmt      | For         | For                     | For                 |
| 4   | Approve Remuneration Report                                  | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because the structure and disclosure surrounding the STIP is insufficient, and because the vesting period under the LTIP is less than three years.</i>  |  |           |             |                         |                     |
| 5   | Approve Remuneration Policy                                  | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because of insufficient vesting periods for the LTIP, vague and discretionary performance conditions for the STIP.</i>  |  |           |             |                         |                     |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 11,450         | 11,450       |

## PT Baramulti Suksesarana Tbk

Meeting Date: 06/24/2024 Country: Indonesia Ticker: BSSR  
 Record Date: 05/30/2024 Meeting Type: Annual  
 Primary Security ID: Y711CG106

Voting Policy: ISS

Shares Voted: 426,571

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Annual Report, Financial Statements, and Statutory Reports | Mgmt      | For      | For               | For              |
| 2  | Approve Allocation of Income                                       | Mgmt      | For      | For               | For              |
| 3  | Approve Auditors   | Mgmt      | For      | For               | For              |
| 4  | Approve Remuneration of Directors and Commissioners                | Mgmt      | For      | For               | For              |
| 5  | Approve Changes in the Boards of the Company                       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of information to make an informed voting decision.</i> |  |           |          |                   |                  |
| 6  | Amend Articles of Association                                      | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of information to make an informed voting decision.</i> |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 426,571        | 426,571        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>426,571</b> | <b>426,571</b> |

## PT Media Nusantara Citra Tbk

Meeting Date: 06/24/2024 Country: Indonesia Ticker: MNCN  
 Record Date: 05/30/2024 Meeting Type: Annual  
 Primary Security ID: Y71280104

Voting Policy: ISS

Shares Voted: 4,155,400

| Proposal Number   | Proposal Text                                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Directors' Report and Commissioners' Report | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this resolution is warranted given the absence of any known issues surrounding the company's financial statements.</i> |   |           |          |                   |                  |

## PT Media Nusantara Citra Tbk

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 2   | Approve Financial Statements and Discharge of Directors and Commissioners | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this resolution is warranted given the absence of any known issues surrounding the company's financial statements.</i> |   |           |          |                   |                  |
| 3   | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| 4   | Approve Changes in the Boards of the Company                              | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of information to make an informed voting decision.</i>                |   |           |          |                   |                  |
| 5   | Approve Auditors and Authorize Board to Fix Their Remuneration            | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 4,155,400        | 4,155,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,155,400</b> | <b>4,155,400</b> |

## Shibaura Machine Co., Ltd.

**Meeting Date:** 06/24/2024      **Country:** Japan      **Ticker:** 6104  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J89838106

**Voting Policy:** ISS

**Shares Voted:** 2,300

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Amend Articles to Amend Provisions on Number of Directors         | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Sakamoto, Shigetomo                                | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Ota, Hiroaki                                       | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Koike, Jun   | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Kai, Yoshiaki                                      | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Sato, Kiyoshi                                      | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Iwasaki, Seigo                                     | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Terawaki, Kazumine                                 | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Hayakawa, Chisa                                    | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Itagaki, Eri                                       | Mgmt      | For      | For               | For              |
| 3               | Elect Alternate Director and Audit Committee Member Usami, Atsuko | Mgmt      | For      | For               | For              |
| 4               | Approve Restricted Stock Plan                                     | Mgmt      | For      | For               | For              |

## Shibaura Machine Co., Ltd.

| Proposal Number | Proposal Text                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|-------------------|------------------|
| 5               | Approve Restricted Stock Plan | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 2,300          | 2,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,300</b>   | <b>2,300</b> |

## Sinko Industries Ltd.

**Meeting Date:** 06/24/2024      **Country:** Japan      **Ticker:** 6458  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J73283111

**Voting Policy:** ISS

**Shares Voted:** 13,700

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 70    | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Suenaga, Satoshi                                  | Mgmt      | For      | For               | For              |
| 2.2  | Elect Director Aota, Tokuji                                      | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Taniguchi, Takenori                               | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Fujii, Tomoaki                                    | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Michibata, Noriaki                                | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Adachi, Minako                                    | Mgmt      | For      | For               | For              |
| 2.7  | Elect Director Hirano, Shinichi                                  | Mgmt      | For      | For               | For              |
| 2.8  | Elect Director Fukuda, Itsuko                                    | Mgmt      | For      | For               | For              |
| 3.1  | Elect Director and Audit Committee Member Sano, Masakazu         | Mgmt      | For      | For               | For              |
| 3.2  | Elect Director and Audit Committee Member Mizumura, Kenichiro    | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |  |           |          |                   |                  |
| 3.3  | Elect Director and Audit Committee Member Nakagawa, Yoshio       | Mgmt      | For      | For               | For              |
| 3.4  | Elect Director and Audit Committee Member Kitadono, Hisao        | Mgmt      | For      | For               | For              |
| 3.5  | Elect Director and Audit Committee Member Ikigoshi, Emiko        | Mgmt      | For      | For               | For              |
| 4  | Elect Alternate Director and Audit Committee Member Okao, Ryohei | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: \* This outside director candidate who will be an audit committee member lacks independence.*

## Sinko Industries Ltd.

| Proposal Number                                   | Proposal Text                               | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction     |                |               |
|---|---|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| 5   | Approve Trust-Type Equity Compensation Plan | Mgmt          | For                           | For                         | For                  |                |               |
| <b>Ballot Details</b>                             |   |               |                               |                             |                      |                |               |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number                    | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                                      | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 13,700         | 13,700        |
| <b>Total Shares:</b>                              |   |               |                               |                             |                      | <b>13,700</b>  | <b>13,700</b> |

## Soft-World International Corp.

**Meeting Date:** 06/24/2024      **Country:** Taiwan      **Ticker:** 5478  
**Record Date:** 04/25/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y80720108

**Voting Policy:** ISS

**Shares Voted:** 56,000

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1.1   | ELECT 6 OUT OF 12 NON-INDEPENDENT DIRECTORS AND 4 OUT OF 8 INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING<br><br>Elect WANG,CHIN-PO, with Shareholder No. 0000001, as Non-independent Director | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all the candidates nominated by the board under Items 1.1-1.10 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST all the candidates nominated by the dissenting shareholder under Items 1.11-1.14 is warranted as the dissenting shareholders have failed to provide a compelling rationale for the change of the board. A vote AGAINST the other candidates under Items 1.15-1.20 is warranted given lack of disclosure in relation to their nominating shareholders and rationales</i></p> |   |           |          |                   |                  |
| 1.2   | Elect WANG,CHIUNG-FEN, with Shareholder No. B120295XXX, as Non-independent Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all the candidates nominated by the board under Items 1.1-1.10 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST all the candidates nominated by the dissenting shareholder under Items 1.11-1.14 is warranted as the dissenting shareholders have failed to provide a compelling rationale for the change of the board. A vote AGAINST the other candidates under Items 1.15-1.20 is warranted given lack of disclosure in relation to their nominating shareholders and rationales</i></p> |   |           |          |                   |                  |
| 1.3   | Elect SHIH,MING-HAO, with Shareholder No. 0043559, as Non-independent Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all the candidates nominated by the board under Items 1.1-1.10 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST all the candidates nominated by the dissenting shareholder under Items 1.11-1.14 is warranted as the dissenting shareholders have failed to provide a compelling rationale for the change of the board. A vote AGAINST the other candidates under Items 1.15-1.20 is warranted given lack of disclosure in relation to their nominating shareholders and rationales</i></p> |   |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.4             | Elect CHIEN,CHIN-CHENG, with Shareholder No. S100797XXX, as Non-independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all the candidates nominated by the board under Items 1.1-1.10 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST all the candidates nominated by the dissenting shareholder under Items 1.11-1.14 is warranted as the dissenting shareholders have failed to provide a compelling rationale for the change of the board. A vote AGAINST the other candidates under Items 1.15-1.20 is warranted given lack of disclosure in relation to their nominating shareholders and rationales</i> |           |          |                   |                  |
| 1.5             | Elect CHANG,HUNG-YUAN, with Shareholder No. K101243XXX, as Non-independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all the candidates nominated by the board under Items 1.1-1.10 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST all the candidates nominated by the dissenting shareholder under Items 1.11-1.14 is warranted as the dissenting shareholders have failed to provide a compelling rationale for the change of the board. A vote AGAINST the other candidates under Items 1.15-1.20 is warranted given lack of disclosure in relation to their nominating shareholders and rationales</i> |           |          |                   |                  |
| 1.6             | Elect CHEN CHENG-WEN, a Representative of GLORIA MATERIAL TECHNOLOGY CORP. with Shareholder No. 0134520, as Non-independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all the candidates nominated by the board under Items 1.1-1.10 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST all the candidates nominated by the dissenting shareholder under Items 1.11-1.14 is warranted as the dissenting shareholders have failed to provide a compelling rationale for the change of the board. A vote AGAINST the other candidates under Items 1.15-1.20 is warranted given lack of disclosure in relation to their nominating shareholders and rationales</i> |           |          |                   |                  |
| 1.7             | Elect SHYU,SO-DE, with Shareholder No. E101428XXX, as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all the candidates nominated by the board under Items 1.1-1.10 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST all the candidates nominated by the dissenting shareholder under Items 1.11-1.14 is warranted as the dissenting shareholders have failed to provide a compelling rationale for the change of the board. A vote AGAINST the other candidates under Items 1.15-1.20 is warranted given lack of disclosure in relation to their nominating shareholders and rationales</i> |           |          |                   |                  |
| 1.8             | Elect LIN,HSUAN-CHU, with Shareholder No. E122270XXX, as Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all the candidates nominated by the board under Items 1.1-1.10 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST all the candidates nominated by the dissenting shareholder under Items 1.11-1.14 is warranted as the dissenting shareholders have failed to provide a compelling rationale for the change of the board. A vote AGAINST the other candidates under Items 1.15-1.20 is warranted given lack of disclosure in relation to their nominating shareholders and rationales</i> |           |          |                   |                  |
| 1.9             | Elect TSAO,WEI-CHIEH, with Shareholder No. N124198XXX, as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all the candidates nominated by the board under Items 1.1-1.10 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST all the candidates nominated by the dissenting shareholder under Items 1.11-1.14 is warranted as the dissenting shareholders have failed to provide a compelling rationale for the change of the board. A vote AGAINST the other candidates under Items 1.15-1.20 is warranted given lack of disclosure in relation to their nominating shareholders and rationales</i> |           |          |                   |                  |
| 1.10            | Elect CHIU,HUI-YIN, with Shareholder No. R220027XXX, as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all the candidates nominated by the board under Items 1.1-1.10 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST all the candidates nominated by the dissenting shareholder under Items 1.11-1.14 is warranted as the dissenting shareholders have failed to provide a compelling rationale for the change of the board. A vote AGAINST the other candidates under Items 1.15-1.20 is warranted given lack of disclosure in relation to their nominating shareholders and rationales</i> |           |          |                   |                  |

# Soft-World International Corp.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.11            | Elect HSU,YU-JE, with Shareholder No. E122650XXX, as Non-independent Director  | SH        | None     | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR all the candidates nominated by the board under Items 1.1-1.10 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST all the candidates nominated by the dissenting shareholder under Items 1.11-1.14 is warranted as the dissenting shareholders have failed to provide a compelling rationale for the change of the board. A vote AGAINST the other candidates under Items 1.15-1.20 is warranted given lack of disclosure in relation to their nominating shareholders and rationales</i> |           |          |                   |                  |
| 1.12            | Elect WANG,CHANG-YI, with Shareholder No. B121722XXX, as Non-independent Director  | SH        | None     | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR all the candidates nominated by the board under Items 1.1-1.10 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST all the candidates nominated by the dissenting shareholder under Items 1.11-1.14 is warranted as the dissenting shareholders have failed to provide a compelling rationale for the change of the board. A vote AGAINST the other candidates under Items 1.15-1.20 is warranted given lack of disclosure in relation to their nominating shareholders and rationales</i> |           |          |                   |                  |
| 1.13            | Elect WANG,CHIH-CHENG, with Shareholder No. R121764XXX, as Independent Director  | SH        | None     | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR all the candidates nominated by the board under Items 1.1-1.10 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST all the candidates nominated by the dissenting shareholder under Items 1.11-1.14 is warranted as the dissenting shareholders have failed to provide a compelling rationale for the change of the board. A vote AGAINST the other candidates under Items 1.15-1.20 is warranted given lack of disclosure in relation to their nominating shareholders and rationales</i> |           |          |                   |                  |
| 1.14            | Elect LI,LI-TSE, with Shareholder No. B220629XXX, as Independent Director  | SH        | None     | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR all the candidates nominated by the board under Items 1.1-1.10 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST all the candidates nominated by the dissenting shareholder under Items 1.11-1.14 is warranted as the dissenting shareholders have failed to provide a compelling rationale for the change of the board. A vote AGAINST the other candidates under Items 1.15-1.20 is warranted given lack of disclosure in relation to their nominating shareholders and rationales</i> |           |          |                   |                  |
| 1.15            | Elect SU,HSIEN-YI, with Shareholder No. B221870XXX, as Non-independent Director  | SH        | None     | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR all the candidates nominated by the board under Items 1.1-1.10 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST all the candidates nominated by the dissenting shareholder under Items 1.11-1.14 is warranted as the dissenting shareholders have failed to provide a compelling rationale for the change of the board. A vote AGAINST the other candidates under Items 1.15-1.20 is warranted given lack of disclosure in relation to their nominating shareholders and rationales</i> |           |          |                   |                  |
| 1.16            | Elect LAI,CHING-HSIEN, with Shareholder No. B220174XXX, as Non-independent Director  | SH        | None     | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR all the candidates nominated by the board under Items 1.1-1.10 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST all the candidates nominated by the dissenting shareholder under Items 1.11-1.14 is warranted as the dissenting shareholders have failed to provide a compelling rationale for the change of the board. A vote AGAINST the other candidates under Items 1.15-1.20 is warranted given lack of disclosure in relation to their nominating shareholders and rationales</i> |           |          |                   |                  |

# Soft-World International Corp.

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1.17  | Elect KUO,HSIU-CHUAN, a Representative of BOJU FINANCIAL HOLDINGS CORPORATION INVESTMENT ACCOUNT IN CUSTODY OF UNION BANK OF TAIWAN CO., LTD. with Shareholder No. 0105385, as Non-independent Director | SH        | None     | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR all the candidates nominated by the board under Items 1.1-1.10 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST all the candidates nominated by the dissenting shareholder under Items 1.11-1.14 is warranted as the dissenting shareholders have failed to provide a compelling rationale for the change of the board. A vote AGAINST the other candidates under Items 1.15-1.20 is warranted given lack of disclosure in relation to their nominating shareholders and rationales</i></p> |   |           |          |                   |                  |
| 1.18  | Elect CHENG,SHUN-JEN, with Shareholder No. E120075XXX, as Non-independent Director  | SH        | None     | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR all the candidates nominated by the board under Items 1.1-1.10 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST all the candidates nominated by the dissenting shareholder under Items 1.11-1.14 is warranted as the dissenting shareholders have failed to provide a compelling rationale for the change of the board. A vote AGAINST the other candidates under Items 1.15-1.20 is warranted given lack of disclosure in relation to their nominating shareholders and rationales</i></p> |   |           |          |                   |                  |
| 1.19  | Elect WANG,YUAN-HUNG, with Shareholder No. B121240XXX, as Independent Director  | SH        | None     | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR all the candidates nominated by the board under Items 1.1-1.10 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST all the candidates nominated by the dissenting shareholder under Items 1.11-1.14 is warranted as the dissenting shareholders have failed to provide a compelling rationale for the change of the board. A vote AGAINST the other candidates under Items 1.15-1.20 is warranted given lack of disclosure in relation to their nominating shareholders and rationales</i></p> |   |           |          |                   |                  |
| 1.20  | Elect HSIEH,YAO-LING, with Shareholder No. B220645XXX, as Independent Director  | SH        | None     | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR all the candidates nominated by the board under Items 1.1-1.10 is warranted given the absence of any known issues concerning the nominees. A vote AGAINST all the candidates nominated by the dissenting shareholder under Items 1.11-1.14 is warranted as the dissenting shareholders have failed to provide a compelling rationale for the change of the board. A vote AGAINST the other candidates under Items 1.15-1.20 is warranted given lack of disclosure in relation to their nominating shareholders and rationales</i></p> |   |           |          |                   |                  |
| 2   | Approve Business Operations Report and Financial Statements   | Mgmt      | For      | For               | For              |
| 3   | Approve Amendments to Articles of Association   | Mgmt      | For      | For               | For              |
| 4   | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because: * The proposed amendments, once approved, would grant chairman greater authority in making transaction decisions without any checks and balances from the board and independent directors; * The proposed increase of caps in securities investment may expose the company to unnecessary risks; and * The company has failed to provide a compelling rationale for such changes.</i></p>   |   |           |          |                   |                  |
| 5   | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Independent Directors  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because there is lack of disclosure on the pertinent details of the proposal.</i></p>  |   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|



## Soft-World International Corp.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/13/2024 | Auto-Approved<br>06/13/2024 |                      | 56,000         | 56,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>56,000</b>  | <b>56,000</b> |

## Thye Ming Industrial Co. Ltd.

**Meeting Date:** 06/24/2024      **Country:** Taiwan      **Ticker:** 9927  
**Record Date:** 04/25/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y8814R102

**Voting Policy:** ISS

**Shares Voted:** 56,000

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Business Operations Report<br>and Financial Statements | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Plan on Profit Distribution                            | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 56,000         | 56,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>56,000</b>  | <b>56,000</b> |

## Tokyo Kiraboshi Financial Group, Inc.

**Meeting Date:** 06/24/2024      **Country:** Japan      **Ticker:** 7173  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J9370A100

**Voting Policy:** ISS

**Shares Voted:** 1,400

| Proposal<br>Number | Proposal Text                      | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|------------------------------------|-----------|-------------|-------------------------|---------------------|
| 1.1                | Elect Director Watanabe, Hisanobu  | Mgmt      | For         | For                     | For                 |
| 1.2                | Elect Director Tsunehisa, Hidenori | Mgmt      | For         | For                     | For                 |
| 1.3                | Elect Director Nobeta, Satoru      | Mgmt      | For         | For                     | For                 |
| 1.4                | Elect Director Miura, Takeshi      | Mgmt      | For         | For                     | For                 |
| 1.5                | Elect Director Yoshino, Takeshi    | Mgmt      | For         | For                     | For                 |
| 1.6                | Elect Director Takahashi, Yuki     | Mgmt      | For         | For                     | For                 |
| 1.7                | Elect Director Nishio, Shoji       | Mgmt      | For         | For                     | For                 |

## Tokyo Kiraboshi Financial Group, Inc.

| Proposal Number | Proposal Text                                   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.8             | Elect Director Nomura, Shuya                    | Mgmt      | For      | For               | For              |
| 2               | Appoint Alternate Statutory Auditor Endo, Kenji | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 1,400          | 1,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,400</b>   | <b>1,400</b> |

## Value Valves Co. Ltd.

**Meeting Date:** 06/24/2024      **Country:** Taiwan      **Ticker:** 4580  
**Record Date:** 04/25/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y9318D102

**Voting Policy:** ISS

**Shares Voted:** 18,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Financial Statements   | Mgmt      | For      | For               | For              |
| 2               | Approve Profit Distribution  | Mgmt      | For      | For               | For              |
| 3               | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | Mgmt      | For      | For               | For              |
|                 | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING    | Mgmt      |          |                   |                  |
| 4.1             | Elect YANG,DA-ZHONG with SHAREHOLDER NO.0000001 as Non-independent Director        | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: A vote FOR all independent director nominees is warranted given the absence of any known issues concerning the nominees. A vote AGAINST Sheng Zhao Investment Co., Ltd. (盛照投資有限公司) and Ding Ji Investment Co., Ltd. (鼎記投資有限公司) under Items 4.5-4.6 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individuals who will serve on the board, which limits shareholders' ability to assess the quality of these representatives. A vote FOR the other non-independent director nominees under Items 4.1-4.4 is warranted given the absence of any known issues concerning the nominees.*

| <b>Proposal Number</b>   | <b>Proposal Text</b>  | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|--|---|------------------|-----------------|--------------------------|-------------------------|
| 4.2  | Elect QIAN,PEI-LING with SHAREHOLDER NO.0000009 as Non-independent Director                                       | Mgmt             | For             | For                      | For                     |
| <p><i>Voting Policy Rationale: A vote FOR all independent director nominees is warranted given the absence of any known issues concerning the nominees. A vote AGAINST Sheng Zhao Investment Co., Ltd. (?????????) and Ding Ji Investment Co., Ltd. (?????????) under Items 4.5-4.6 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individuals who will serve on the board, which limits shareholders' ability to assess the quality of these representatives. A vote FOR the other non-independent director nominees under Items 4.1-4.4 is warranted given the absence of any known issues concerning the nominees.</i></p> |   |                  |                 |                          |                         |
| 4.3  | Elect LI,DE-JUAN with SHAREHOLDER NO.0000274 as Non-independent Director  | Mgmt             | For             | For                      | For                     |
| <p><i>Voting Policy Rationale: A vote FOR all independent director nominees is warranted given the absence of any known issues concerning the nominees. A vote AGAINST Sheng Zhao Investment Co., Ltd. (?????????) and Ding Ji Investment Co., Ltd. (?????????) under Items 4.5-4.6 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individuals who will serve on the board, which limits shareholders' ability to assess the quality of these representatives. A vote FOR the other non-independent director nominees under Items 4.1-4.4 is warranted given the absence of any known issues concerning the nominees.</i></p> |   |                  |                 |                          |                         |
| 4.4  | Elect LIN,JING-YAO with SHAREHOLDER NO.A120301XXX as Non-independent Director                                     | Mgmt             | For             | For                      | For                     |
| <p><i>Voting Policy Rationale: A vote FOR all independent director nominees is warranted given the absence of any known issues concerning the nominees. A vote AGAINST Sheng Zhao Investment Co., Ltd. (?????????) and Ding Ji Investment Co., Ltd. (?????????) under Items 4.5-4.6 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individuals who will serve on the board, which limits shareholders' ability to assess the quality of these representatives. A vote FOR the other non-independent director nominees under Items 4.1-4.4 is warranted given the absence of any known issues concerning the nominees.</i></p> |   |                  |                 |                          |                         |
| 4.5  | Elect a Representative of SHENG ZHAO Investment Co., Ltd. with SHAREHOLDER NO.0000041 as Non-independent Director | Mgmt             | For             | Against                  | Against                 |
| <p><i>Voting Policy Rationale: A vote FOR all independent director nominees is warranted given the absence of any known issues concerning the nominees. A vote AGAINST Sheng Zhao Investment Co., Ltd. (?????????) and Ding Ji Investment Co., Ltd. (?????????) under Items 4.5-4.6 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individuals who will serve on the board, which limits shareholders' ability to assess the quality of these representatives. A vote FOR the other non-independent director nominees under Items 4.1-4.4 is warranted given the absence of any known issues concerning the nominees.</i></p> |   |                  |                 |                          |                         |
| 4.6  | Elect a Representative of DING JI Investment Co., Ltd. with SHAREHOLDER NO.0000048 as Non-independent Director    | Mgmt             | For             | Against                  | Against                 |
| <p><i>Voting Policy Rationale: A vote FOR all independent director nominees is warranted given the absence of any known issues concerning the nominees. A vote AGAINST Sheng Zhao Investment Co., Ltd. (?????????) and Ding Ji Investment Co., Ltd. (?????????) under Items 4.5-4.6 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individuals who will serve on the board, which limits shareholders' ability to assess the quality of these representatives. A vote FOR the other non-independent director nominees under Items 4.1-4.4 is warranted given the absence of any known issues concerning the nominees.</i></p> |   |                  |                 |                          |                         |
| 4.7  | Elect HUANG,SHENG-YUAN with SHAREHOLDER NO.E102033XXX as Independent Director                                     | Mgmt             | For             | For                      | For                     |
| <p><i>Voting Policy Rationale: A vote FOR all independent director nominees is warranted given the absence of any known issues concerning the nominees. A vote AGAINST Sheng Zhao Investment Co., Ltd. (?????????) and Ding Ji Investment Co., Ltd. (?????????) under Items 4.5-4.6 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individuals who will serve on the board, which limits shareholders' ability to assess the quality of these representatives. A vote FOR the other non-independent director nominees under Items 4.1-4.4 is warranted given the absence of any known issues concerning the nominees.</i></p> |   |                  |                 |                          |                         |

## Value Valves Co. Ltd.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 4.8  | Elect CHEN,JIN-LONG with SHAREHOLDER NO.C120377XXX as Independent Director             | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all independent director nominees is warranted given the absence of any known issues concerning the nominees. A vote AGAINST Sheng Zhao Investment Co., Ltd. (????????) and Ding Ji Investment Co., Ltd. (????????) under Items 4.5-4.6 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individuals who will serve on the board, which limits shareholders' ability to assess the quality of these representatives. A vote FOR the other non-independent director nominees under Items 4.1-4.4 is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 4.9  | Elect LI,MENG-XUAN with SHAREHOLDER NO.A125473XXX as Independent Director              | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all independent director nominees is warranted given the absence of any known issues concerning the nominees. A vote AGAINST Sheng Zhao Investment Co., Ltd. (????????) and Ding Ji Investment Co., Ltd. (????????) under Items 4.5-4.6 is warranted since the company has failed to disclose sufficient information such as the identity of the actual individuals who will serve on the board, which limits shareholders' ability to assess the quality of these representatives. A vote FOR the other non-independent director nominees under Items 4.1-4.4 is warranted given the absence of any known issues concerning the nominees.</i></p> |  |           |          |                   |                  |
| 5  | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because there is lack of disclosure on the pertinent details of the proposal.</i></p>   |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 18,000         | 18,000        |
|   |                          |               | 06/10/2024      | 06/10/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>18,000</b>  | <b>18,000</b> |

## Aica Kogyo Co., Ltd.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 4206  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J00252106

**Voting Policy:** ISS

**Shares Voted:** 3,700

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 60 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Ono, Yuji                                      | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Ebihara, Kenji                                 | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Omura, Nobuyuki                                | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Iwatsuka, Yuji                                 | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Kanie, Hiroshi                                 | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Shimizu, Ayako                                 | Mgmt      | For      | For               | For              |

## Aica Kogyo Co., Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3.1             | Elect Director and Audit Committee Member Mori, Ryoji                  | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Miyamoto, Shoji              | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Yamamoto, Mitsuko            | Mgmt      | For      | For               | For              |
| 4               | Elect Alternate Director and Audit Committee Member Hanamura, Soichiro | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 3,700          | 3,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,700</b>   | <b>3,700</b> |

## Aida Engineering Ltd.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 6118  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J00546101

**Voting Policy:** ISS

**Shares Voted:** 13,400

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Aida, Kimikazu                                 | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i>               |   |           |          |                   |                  |
| 2.2   | Elect Director Suzuki, Toshihiko                              | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i>               |   |           |          |                   |                  |
| 2.3   | Elect Director Ugawa, Hiromitsu                               | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Yap Teck Meng                                  | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Gomi, Hirofumi                                 | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Mochizuki, Mikio                               | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Iguchi, Isao                                   | Mgmt      | For      | For               | For              |
| 2.8   | Elect Director Kado, Kiyoe                                    | Mgmt      | For      | For               | For              |
| 3   | Appoint Statutory Auditor Kondo, Fusakazu                     | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |   |           |          |                   |                  |

## Aida Engineering Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4               | Appoint Alternate Statutory Auditor Kiyonaga, Takafumi | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 13,400         | 13,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>13,400</b>  | <b>13,400</b> |

## Akatsuki, Inc.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 3932  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J0105L107

**Voting Policy:** ISS

**Shares Voted:** 3,800

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Koda, Tetsuro                                  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included.</i> |   |           |          |                   |                  |
| 2.2  | Elect Director Totsuka, Yuki                                  | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Ishikura, Kazuhiro                             | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Katsuya, Hisashi                               | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Mizuguchi, Tetsuya                             | Mgmt      | For      | For               | For              |
| 3  | Appoint Statutory Auditor Kato, Yuta                          | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 3,800          | 3,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,800</b>   | <b>3,800</b> |

## Alphapolis Co., Ltd.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 9467  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J0128W106

## Alphapolis Co., Ltd.

Voting Policy: ISS

Shares Voted: 2,000

| Proposal Number   | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Kajimoto, Yusuke   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included.</i></p> |                                   |           |          |                   |                  |
| 1.2   | Elect Director Okubo, Akimichi    | Mgmt      | For      | For               | For              |
| 1.3   | Elect Director Tominaga, Hiroyuki | Mgmt      | For      | For               | For              |
| 1.4   | Elect Director Shiraishi, Takuya  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/29/2024 | Auto-Approved<br>05/29/2024 |                      | 2,000          | 2,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,000</b>   | <b>2,000</b> |

## ANEST IWATA Corp.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 6381

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J01544105

Voting Policy: ISS

Shares Voted: 26,500

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 27 | Mgmt      | For      | For               | For              |
| 2               | Amend Articles to Amend Business Lines                        | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director Fukase, Shinichi                               | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director Osawa, Kenichi                                 | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director Miyoshi, Eisuke                                | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director Asai, Yoshitsugu                               | Mgmt      | For      | For               | For              |
| 3.5             | Elect Director Shimamoto, Makoto                              | Mgmt      | For      | For               | For              |
| 4.1             | Elect Director and Audit Committee Member Takeda, Katsumi     | Mgmt      | For      | For               | For              |
| 4.2             | Elect Director and Audit Committee Member Matsuki, Kazumichi  | Mgmt      | For      | For               | For              |
| 4.3             | Elect Director and Audit Committee Member Ohashi, Reiko       | Mgmt      | For      | For               | For              |
| 4.4             | Elect Director and Audit Committee Member Shirai, Yuko        | Mgmt      | For      | For               | For              |

## ANEST IWATA Corp.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 26,500         | 26,500        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>26,500</b>  | <b>26,500</b> |

## Arata Corp.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 2733

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J01911106

Voting Policy: ISS

Shares Voted: 16,200

| Proposal<br>Number | Proposal Text                     | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|-----------|-------------|-------------------------|---------------------|
| 1.1                | Elect Director Hatanaka, Nobuyuki | Mgmt      | For         | For                     | For                 |
| 1.2                | Elect Director Suzaki, Hiroaki    | Mgmt      | For         | For                     | For                 |
| 1.3                | Elect Director Omote, Toshiyuki   | Mgmt      | For         | For                     | For                 |
| 1.4                | Elect Director Kochiya, Seiichi   | Mgmt      | For         | For                     | For                 |
| 1.5                | Elect Director Uryu, Yoshiro      | Mgmt      | For         | For                     | For                 |
| 1.6                | Elect Director Hatanaka, Hidetaka | Mgmt      | For         | For                     | For                 |
| 1.7                | Elect Director Mizuno, Akihito    | Mgmt      | For         | For                     | For                 |
| 1.8                | Elect Director Nasu, Yuji         | Mgmt      | For         | For                     | For                 |
| 1.9                | Elect Director Yao, Noriko        | Mgmt      | For         | For                     | For                 |
| 1.10               | Elect Director Konishi, Norio     | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 16,200         | 16,200        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>16,200</b>  | <b>16,200</b> |

## ASKA Pharmaceutical Holdings Co., Ltd.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 4886

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J0326Y102



# ASKA Pharmaceutical Holdings Co., Ltd.

Voting Policy: ISS

Shares Voted: 2,655

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 20 | Mgmt      | For      | For               | For              |
| 2               | Elect Director Karita, Kanae                                  | Mgmt      | For      | For               | For              |
| 3               | Appoint Statutory Auditor Gunji, Kunihiro                     | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 2,655          | 2,655        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,655</b>   | <b>2,655</b> |

# Bando Chemical Industries Ltd.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 5195

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J03780129

Voting Policy: ISS

Shares Voted: 20,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 38 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Yoshii, Mitsutaka                              | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Ueno, Tomio                                    | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Someida, Atsushi                               | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Hata, Katsuhiko                                | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Okada, Tsutomu                                 | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Nakamura, Kyosuke   | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Yoneda, Sayuri      | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Tomida, Kenji       | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director and Audit Committee Member Hisakawa, Hidehito  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

## Bando Chemical Industries Ltd.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 20,000         | 20,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>20,000</b>  | <b>20,000</b> |

## Bank of The Ryukyus, Ltd.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 8399  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J04158101

**Voting Policy:** ISS

**Shares Voted:** 6,200

| Proposal<br>Number  | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--|-----------|-------------|-------------------------|---------------------|
| 1   | Approve Allocation of Income, with a<br>Final Dividend of JPY 18.5 | Mgmt      | For         | For                     | For                 |
| 2.1   | Elect Director Kawakami, Yasushi                                   | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |  |           |             |                         |                     |
| 2.2   | Elect Director Shimabukuro, Ken                                    | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |  |           |             |                         |                     |
| 2.3   | Elect Director Kikuchi, Takeshi                                    | Mgmt      | For         | For                     | For                 |
| 2.4   | Elect Director Chibana, Kenji                                      | Mgmt      | For         | For                     | For                 |
| 2.5   | Elect Director Tonaki, Ikuo  | Mgmt      | For         | For                     | For                 |
| 2.6   | Elect Director Nakagawa, Michio                                    | Mgmt      | For         | For                     | For                 |
| 2.7   | Elect Director Fukuyama, Masanori                                  | Mgmt      | For         | For                     | For                 |
| 2.8   | Elect Director Tomihara, Kanako                                    | Mgmt      | For         | For                     | For                 |
| 2.9   | Elect Director Hanazaki, Masaharu                                  | Mgmt      | For         | For                     | For                 |
| 3.1   | Appoint Statutory Auditor Ito, Kazumi                              | Mgmt      | For         | For                     | For                 |
| 3.2   | Appoint Statutory Auditor Kuwahara,<br>Koji                        | Mgmt      | For         | For                     | For                 |
| 3.3   | Appoint Statutory Auditor Koike,<br>Mayumi                         | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 6,200          | 6,200        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>6,200</b>   | <b>6,200</b> |

## China Ecotek Corp.

Meeting Date: 06/25/2024

Country: Taiwan

Ticker: 1535

Record Date: 04/26/2024

Meeting Type: Annual

Primary Security ID: Y1416K104

Voting Policy: ISS

Shares Voted: 12,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                         | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 12,000         | 12,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>12,000</b>  | <b>12,000</b> |

## CJ Freshway Corp.

Meeting Date: 06/25/2024

Country: South Korea

Ticker: 051500

Record Date: 05/24/2024

Meeting Type: Special

Primary Security ID: Y1659G109

Voting Policy: ISS

Shares Voted: 2,475

| Proposal Number | Proposal Text                        | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|-------------------|------------------|
| 1               | Elect Lee Geon-il as Inside Director | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/12/2024 | Auto-Approved<br>06/12/2024 |                      | 2,475          | 2,475        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,475</b>   | <b>2,475</b> |

## Core Corp.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 2359

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J08285108

**Voting Policy:** ISS

**Shares Voted:** 4,100

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Amend Articles to Authorize Board to Pay Interim Dividends     | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Tanemura, Ryohei                                | Mgmt      | For      | For               | For              |
| 2.2  | Elect Director Yokoyama, Koji                                  | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Koyama, Yuji                                    | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Ushijima, Tomomi                                | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Kameya, Ryo                                     | Mgmt      | For      | For               | For              |
| 3.1  | Elect Director and Audit Committee Member Ichikawa, Takashi    | Mgmt      | For      | For               | For              |
| 3.2  | Elect Director and Audit Committee Member Kobayashi, Toshinori | Mgmt      | For      | For               | For              |
| 3.3  | Elect Director and Audit Committee Member Takeno, Toshinari    | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |  |           |          |                   |                  |
| 3.4  | Elect Director and Audit Committee Member Akutsu, Yumiko       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |  |           |          |                   |                  |
| 4  | Approve Director Retirement Bonus                              | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: * The bonus amount is not disclosed.</i>  |  |           |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 4,100          | 4,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,100</b>   | <b>4,100</b> |

**Criteo SA**

**Meeting Date:** 06/25/2024      **Country:** France      **Ticker:** CRTO  
**Record Date:** 04/08/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** 226718104

**Voting Policy:** ISS

**Shares Voted:** 25,924

| Proposal Number | Proposal Text           | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------|-----------|----------|-------------------|------------------|
|                 | Meeting for ADR Holders | Mgmt      |          |                   |                  |
|                 | Ordinary Business       | Mgmt      |          |                   |                  |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Elect Director Megan Clarcken   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>  |           |          |                   |                  |
| 2               | Elect Director Marie Lalleman   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>  |           |          |                   |                  |
| 3               | Elect Director Edmond Mesrobian   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>  |           |          |                   |                  |
| 4               | Elect Director Ernst Teunissen  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>  |           |          |                   |                  |
| 5               | Renew Appointment of RBB Business Advisors as Auditor   | Mgmt      | For      | For               | For              |
| 6               | Advisory Vote to Ratify Named Executive Officers' Compensation  | Mgmt      | For      | For               | For              |
| 7               | Approve Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinions and lack of concerns.</i> |           |          |                   |                  |
| 8               | Approve Consolidated Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinions and lack of concerns.</i> |           |          |                   |                  |
| 9               | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| 10              | Approve Transaction with Mr. Frederik van der Kooi Re: Indemnification Agreement  | Mgmt      | For      | For               | For              |
| 11              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | Mgmt      | For      | For               | For              |
|                 | Extraordinary Business  | Mgmt      |          |                   |                  |
| 12              | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Re: Art. L. 225-209-2 of the French Commercial Code                              | Mgmt      | For      | For               | For              |
| 13              | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Re: Art. L. 225-208 of the French Commercial Code                                | Mgmt      | For      | For               | For              |
| 14              | Authorize Directed Share Repurchase Program   | Mgmt      | For      | For               | For              |
| 15              | Authorize Capital Issuance for Use in Restricted Stock Plans (Time-based)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted, in accordance with support for Item 17.</i>  |           |          |                   |                  |
| 16              | Authorize Issued Capital for Use in Restricted Stock Plans (Performance-based)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted, in accordance with support for Item 17.</i>  |           |          |                   |                  |
| 17              | Amend Omnibus Stock Plan  | Mgmt      | For      | For               | For              |

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 18   | Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 152,914.15      | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the authorizations under Items 18, 20 and 21 are warranted, as the authorizations are in line with U.S. Benchmark Policy that is applied to U.S. domestic issuers incorporated outside the U.S. and are listed solely on a U.S. exchange. A vote FOR the authorization under Item 19 is warranted, as the share authorization will provide all shareholders with the opportunity to maintain their existing stake in the company in the event of a capital raising with preemptive rights. A vote FOR the total limit proposed under Item 23 is warranted as it limits shareholder dilution under all share authorizations in aggregate that do not include preemptive rights.</i></p> |   |           |          |                   |                  |
| 19   | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 764,570.78                  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the authorizations under Items 18, 20 and 21 are warranted, as the authorizations are in line with U.S. Benchmark Policy that is applied to U.S. domestic issuers incorporated outside the U.S. and are listed solely on a U.S. exchange. A vote FOR the authorization under Item 19 is warranted, as the share authorization will provide all shareholders with the opportunity to maintain their existing stake in the company in the event of a capital raising with preemptive rights. A vote FOR the total limit proposed under Item 23 is warranted as it limits shareholder dilution under all share authorizations in aggregate that do not include preemptive rights.</i></p> |   |           |          |                   |                  |
| 20   | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 152,914.15               | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the authorizations under Items 18, 20 and 21 are warranted, as the authorizations are in line with U.S. Benchmark Policy that is applied to U.S. domestic issuers incorporated outside the U.S. and are listed solely on a U.S. exchange. A vote FOR the authorization under Item 19 is warranted, as the share authorization will provide all shareholders with the opportunity to maintain their existing stake in the company in the event of a capital raising with preemptive rights. A vote FOR the total limit proposed under Item 23 is warranted as it limits shareholder dilution under all share authorizations in aggregate that do not include preemptive rights.</i></p> |   |           |          |                   |                  |
| 21   | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 18-20 | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the authorizations under Items 18, 20 and 21 are warranted, as the authorizations are in line with U.S. Benchmark Policy that is applied to U.S. domestic issuers incorporated outside the U.S. and are listed solely on a U.S. exchange. A vote FOR the authorization under Item 19 is warranted, as the share authorization will provide all shareholders with the opportunity to maintain their existing stake in the company in the event of a capital raising with preemptive rights. A vote FOR the total limit proposed under Item 23 is warranted as it limits shareholder dilution under all share authorizations in aggregate that do not include preemptive rights.</i></p> |   |           |          |                   |                  |
| 22   | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | Mgmt      | For      | For               | For              |
| 23   | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18 to 22 at 10 Percent of Issued Share Capital                  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR the authorizations under Items 18, 20 and 21 are warranted, as the authorizations are in line with U.S. Benchmark Policy that is applied to U.S. domestic issuers incorporated outside the U.S. and are listed solely on a U.S. exchange. A vote FOR the authorization under Item 19 is warranted, as the share authorization will provide all shareholders with the opportunity to maintain their existing stake in the company in the event of a capital raising with preemptive rights. A vote FOR the total limit proposed under Item 23 is warranted as it limits shareholder dilution under all share authorizations in aggregate that do not include preemptive rights.</i></p> |   |           |          |                   |                  |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Voteable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|-----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|-----------------|--------------|

## Criteo SA

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 000190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 | Shares Confirmed<br>06/07/2024 | 25,924         | 25,924        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                                | <b>25,924</b>  | <b>25,924</b> |

## Daiichi Jitsugyo Co., Ltd.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 8059  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J09492109

**Voting Policy:** ISS

**Shares Voted:** 11,300

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 45 | Mgmt      | For      | For               | For              |
| 2.1             | Appoint Statutory Auditor Toyoizumi, Takahiro                 | Mgmt      | For      | For               | For              |
| 2.2             | Appoint Statutory Auditor Koyama, Mitsuyoshi                  | Mgmt      | For      | For               | For              |
| 2.3             | Appoint Statutory Auditor Ono, Akiko                          | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 11,300         | 11,300        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>11,300</b>  | <b>11,300</b> |

## Dexerials Corp.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 4980  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J1216H100

**Voting Policy:** ISS

**Shares Voted:** 1,800

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 65 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Shinya, Yoshihisa                              | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Satake, Toshiya                                | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Yokokura, Takashi                              | Mgmt      | For      | For               | For              |

## Dexerials Corp.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2.4             | Elect Director Taguchi, Satoshi  | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Hagiwara, Toshihiro   | Mgmt      | For      | For               | For              |
| 3               | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt      | For      | For               | For              |
| 4               | Approve Compensation Ceiling for Directors Who Are Audit Committee Members     | Mgmt      | For      | For               | For              |
| 5               | Approve Trust-Type Equity Compensation Plan                                    | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 1,800          | 1,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,800</b>   | <b>1,800</b> |

## DTS Corp.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 9682  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J1261S100

**Voting Policy:** ISS

**Shares Voted:** 2,900

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 58 | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * It will be inappropriate to make final dividend payments before audited financial statements are available.</i> |   |           |          |                   |                  |
| 2.1  | Elect Director Kitamura, Tomoaki                              | Mgmt      | For      | For               | For              |
| 2.2  | Elect Director Takeuchi, Minoru                               | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Asami, Isao                                    | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Shishido, Shinya                               | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Yamada, Shinichi                               | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Masuda, Yumiko                                 | Mgmt      | For      | For               | For              |
| 3.1  | Elect Director and Audit Committee Member Sakamoto, Takao     | Mgmt      | For      | For               | For              |
| 3.2  | Elect Director and Audit Committee Member Ishii, Taeko        | Mgmt      | For      | For               | For              |
| 3.3  | Elect Director and Audit Committee Member Ono, Hiroshi        | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: \* This outside director candidate who will be an audit committee member lacks independence.*



Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 2,900          | 2,900        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>2,900</b>   | <b>2,900</b> |

Dynam Japan Holdings Co., Ltd.

Meeting Date: 06/25/2024      Country: Japan      Ticker: 6889  
 Record Date: 05/21/2024      Meeting Type: Annual  
 Primary Security ID: J1250Z107

Voting Policy: ISS

Shares Voted: 51,020

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |  |           |          |                   |                  |
| 2  | Authorize Repurchase of Issued Share Capital                                     | Mgmt      | For      | For               | For              |
| 3.1  | Elect Akira Hosaka as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i></p>   |  |           |          |                   |                  |
| 3.2  | Elect Yoji Sato as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i></p>   |  |           |          |                   |                  |
| 3.3  | Elect Kohei Sato as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i></p>   |  |           |          |                   |                  |
| 3.4  | Elect Mitsutoshi Kato as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i></p>   |  |           |          |                   |                  |
| 3.5  | Elect Thomas Chun Kee Yip as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i></p>   |  |           |          |                   |                  |
| 3.6  | Elect Kiyohito Kanda as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i></p>   |  |           |          |                   |                  |
| 3.7  | Elect Koji Kato as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i></p>   |  |           |          |                   |                  |
| 3.8  | Elect Mayumi Ito as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i></p>   |  |           |          |                   |                  |
| 4  | Approve PricewaterhouseCoopers Japan LLC as Auditor                              | Mgmt      | For      | For               | For              |

## Dynam Japan Holdings Co., Ltd.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/12/2024 | Auto-Approved<br>06/12/2024 |                      | 51,020         | 51,020        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>51,020</b>  | <b>51,020</b> |

## Eiken Chemical Co., Ltd.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 4549  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J12831103

**Voting Policy:** ISS

**Shares Voted:** 18,300

| Proposal<br>Number | Proposal Text                    | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|----------------------------------|-----------|-------------|-------------------------|---------------------|
| 1.1                | Elect Director Wada, Morifumi    | Mgmt      | For         | For                     | For                 |
| 1.2                | Elect Director Notomi, Tsugunori | Mgmt      | For         | For                     | For                 |
| 1.3                | Elect Director Watari, Hajime    | Mgmt      | For         | For                     | For                 |
| 1.4                | Elect Director Hakozaiki, Yukiya | Mgmt      | For         | For                     | For                 |
| 1.5                | Elect Director Ishii, Kiyoshi    | Mgmt      | For         | For                     | For                 |
| 1.6                | Elect Director Nakamura, Kiyomi  | Mgmt      | For         | For                     | For                 |
| 1.7                | Elect Director Fujiyoshi, Akira  | Mgmt      | For         | For                     | For                 |
| 1.8                | Elect Director Matsutake, Naoki  | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 18,300         | 18,300        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>18,300</b>  | <b>18,300</b> |

## Forum Engineering, Inc.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 7088  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J1499U109

**Voting Policy:** ISS

**Shares Voted:** 9,400

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 37.5 | Mgmt      | For         | For                     | For                 |

## Forum Engineering, Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2               | Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director Sato, Tsutomu   | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director Motohata, Hiroto  | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director Takenaka, Heizo   | Mgmt      | For      | For               | For              |
| 4.1             | Elect Director and Audit Committee Member Uno, Toshihiro   | Mgmt      | For      | For               | For              |
| 4.2             | Elect Director and Audit Committee Member Ninomiya, Kasei  | Mgmt      | For      | For               | For              |
| 4.3             | Elect Director and Audit Committee Member Nakada, Kazuko   | Mgmt      | For      | For               | For              |
| 5               | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members   | Mgmt      | For      | For               | For              |
| 6               | Approve Restricted Stock Plan  | Mgmt      | For      | For               | For              |
| 7               | Approve Compensation Ceiling for Directors Who Are Audit Committee Members   | Mgmt      | For      | For               | For              |
| 8               | Approve Restricted Stock Plan  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 9,400          | 9,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>9,400</b>   | <b>9,400</b> |

## FURU CORP.

**Meeting Date:** 06/25/2024

**Country:** Japan

**Ticker:** 6238

**Record Date:** 03/31/2024

**Meeting Type:** Annual

**Primary Security ID:** J17471103

**Voting Policy:** ISS

**Shares Voted:** 39,600

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Mishima, Takashi  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Yoshida, Masato   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Enomoto, Masahito | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Sada, Ryoko       | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Kotake, Takako    | Mgmt      | For      | For               | For              |

## FURYU CORP.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.6             | Elect Director Uno, Kento                               | Mgmt      | For      | For               | For              |
| 2.1             | Appoint Alternate Statutory Auditor Takao, Yukiyasu     | Mgmt      | For      | For               | For              |
| 2.2             | Appoint Alternate Statutory Auditor Kishimoto, Hidetake | Mgmt      | For      | For               | For              |
| 3               | Approve Trust-Type Equity Compensation Plan             | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 39,600         | 39,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>39,600</b>  | <b>39,600</b> |

## Fuso Pharmaceutical Industries Ltd.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 4538  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J16716102

**Voting Policy:** ISS

**Shares Voted:** 800

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 35 | Mgmt      | For      | For               | For              |
| 2.1             | Appoint Statutory Auditor Kuwata, Junji                       | Mgmt      | For      | For               | For              |
| 2.2             | Appoint Statutory Auditor Aomoto, Etsuo                       | Mgmt      | For      | For               | For              |
| 2.3             | Appoint Statutory Auditor Narasaki, Takaaki                   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 800            | 800          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>800</b>     | <b>800</b>   |

## Gunze Ltd.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 3002  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J17850124

Voting Policy: ISS

Shares Voted: 13,300

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 153 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Saguchi, Toshiyasu                              | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |  |           |          |                   |                  |
| 2.2   | Elect Director Nakai, Hiroe                                    | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Kujiraoka, Osamu                                | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Kida, Rie                                       | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Kumada, Makoto                                  | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Kawanishi, Ryoji                                | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Sawada, Hirokazu                                | Mgmt      | For      | For               | For              |
| 2.8   | Elect Director Oka, Takahiro                                   | Mgmt      | For      | For               | For              |
| 2.9   | Elect Director Okuda, Tomohisa                                 | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 13,300         | 13,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>13,300</b>  | <b>13,300</b> |

Harvatek Corp.

Meeting Date: 06/25/2024

Country: Taiwan

Ticker: 6168

Record Date: 04/26/2024

Meeting Type: Annual

Primary Security ID: Y3113M102

Voting Policy: ISS

Shares Voted: 179,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Report and Financial Statements                                | Mgmt      | For      | For               | For              |
| 2               | Approve Profit Distribution   | Mgmt      | For      | For               | For              |
|                 | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt      |          |                   |                  |

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 3.1   | Elect WANG PING LUNG with SHAREHOLDER NO.1 as Non-independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.2   | Elect TSAI KUO TSANG, a Representative of Hsun Chieh Investment Corporation with SHAREHOLDER NO.41 as Non-independent Director | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.3   | Elect WU YING CHIH, a Representative of Li Chi Investment Limited with SHAREHOLDER NO.14332 as Non-independent Director        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.4   | Elect WU KUANG YI with SHAREHOLDER NO.D101448XXX as Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.5   | Elect LIAO MING CHENG with SHAREHOLDER NO.J120045XXX as Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.6   | Elect CHEN CHI KAI with SHAREHOLDER NO.C120752XXX as Independent Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.7   | Elect LI PEI YING with SHAREHOLDER NO.E221331XXX as Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 4   | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors   | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 179,000        | 179,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>179,000</b> | <b>179,000</b> |

# Hodogaya Chemical Co., Ltd.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 4112

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J21000112

Voting Policy: ISS

Shares Voted: 2,500

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Matsumoto, Yuto                                   | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Kasahara, Kaoru                                   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Sato, Shinichi                                    | Mgmt      | For      | For               | For              |
| 2               | Elect Director and Audit Committee Member Matsuno, Shinichi      | Mgmt      | For      | For               | For              |
| 3               | Elect Alternate Director and Audit Committee Member Tsukui, Miki | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 2,500          | 2,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,500</b>   | <b>2,500</b> |

# Imagica Group, Inc.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 6879

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J6370G103

Voting Policy: ISS

Shares Voted: 19,200

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Nagase, Fumio     | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Nagase, Shunjiro  | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Morita, Masakazu  | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Nakamura, Masashi | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Murakami, Atsuko  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 19,200         | 19,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>19,200</b>  | <b>19,200</b> |

## Imperial Hotel, Ltd.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 9708

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J23618101

Voting Policy: ISS

Shares Voted: 800

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 4 | Mgmt      | For      | For               | For              |
| 2  | Amend Articles to Amend Business Lines                       | Mgmt      | For      | For               | For              |
| 3.1  | Elect Director Tokumaru, Atsushi                             | Mgmt      | For      | For               | For              |
| 3.2  | Elect Director Koji, Akiyoshi                                | Mgmt      | For      | For               | For              |
| 3.3  | Elect Director Yoneyama, Yoshiteru                           | Mgmt      | For      | For               | For              |
| 3.4  | Elect Director Furuya, Atsushi                               | Mgmt      | For      | For               | For              |
| 4.1  | Appoint Statutory Auditor Hirokawa, Yoshihiro                | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i></p> |  |           |          |                   |                  |
| 4.2  | Appoint Statutory Auditor Tamura, Mariko                     | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/28/2024 | Auto-Approved<br>05/28/2024 |                      | 800            | 800          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>800</b>     | <b>800</b>   |

## I-NET Corp.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 9600

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J23887102

Voting Policy: ISS

Shares Voted: 3,070

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 27 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Saeki, Tomomichi                               | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Uchida, Naokatsu                               | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Imai, Katsuyuki                                | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Koyama, Shinichi                               | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Negishi, Hidenao                               | Mgmt      | For      | For               | For              |



# I-NET Corp.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 2.6  | Elect Director Takenochi, Yukiko                           | Mgmt      | For      | For               | For              |
| 2.7  | Elect Director Kitagawa, Hiromi                            | Mgmt      | For      | For               | For              |
| 2.8  | Elect Director Kurokawa, Masao                             | Mgmt      | For      | For               | For              |
| 3.1  | Elect Director and Audit Committee Member Ichikawa, Yusuke | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |  |           |          |                   |                  |
| 3.2  | Elect Director and Audit Committee Member Tsuboya, Tetsuro | Mgmt      | For      | For               | For              |
| 3.3  | Elect Director and Audit Committee Member Suzuki, Noriko   | Mgmt      | For      | For               | For              |
| 3.4  | Elect Director and Audit Committee Member Nakagawa, Hiromi | Mgmt      | For      | For               | For              |
| 4  | Approve Restricted Stock Plan                              | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 3,070          | 3,070        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,070</b>   | <b>3,070</b> |

# JAPAN ELECTRONIC MATERIALS CORP.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 6855  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J26872101

**Voting Policy:** ISS

**Shares Voted:** 215

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Okubo, Kazumasa                                     | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Sakata, Teruhisa                                    | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Miyamoto, Yoshiyuki                                 | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Miyajima, Wataru                                    | Mgmt      | For      | For               | For              |
| 2               | Elect Alternate Director and Audit Committee Member Nishii, Hiroki | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 215            | 215          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>215</b>     | <b>215</b>   |

# JAPAN ELECTRONIC MATERIALS CORP.

## JFE Systems, Inc.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 4832

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J2870X100

Voting Policy: ISS

Shares Voted: 10,600

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 57 | Mgmt      | For      | For               | For              |
| 2  | Amend Articles to Increase Authorized Capital                 | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: * The proposal to increase authorized capital will give the company too much leeway for future share issuances.</i> |   |           |          |                   |                  |
| 3.1  | Elect Director Oki, Tetsuo                                    | Mgmt      | For      | For               | For              |
| 3.2  | Elect Director Kuniyasu, Makoto                               | Mgmt      | For      | For               | For              |
| 3.3  | Elect Director Shimoda, Jun                                   | Mgmt      | For      | For               | For              |
| 3.4  | Elect Director Sasai, Hitoshi                                 | Mgmt      | For      | For               | For              |
| 3.5  | Elect Director Takeda, Toshiro                                | Mgmt      | For      | For               | For              |
| 3.6  | Elect Director Hobo, Masayo                                   | Mgmt      | For      | For               | For              |
| 4  | Appoint Alternate Statutory Auditor Nagaoka, Shuichi          | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/29/2024 | Auto-Approved<br>05/29/2024 |                      | 10,600         | 10,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>10,600</b>  | <b>10,600</b> |

## JTEKT Corp.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 6473

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J2946V104

Voting Policy: ISS

Shares Voted: 60,000

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Matsumoto, Takumi  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Yamanaka, Koichi   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Kumakura, Kazunari | Mgmt      | For      | For               | For              |

## JTEKT Corp.

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.4             | Elect Director Kondo, Yoshihito                   | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Ikeda, Ikuji                       | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Sakurai, Yumiko                    | Mgmt      | For      | For               | For              |
| 2               | Appoint Statutory Auditor Miyakawa, Akiko         | Mgmt      | For      | For               | For              |
| 3               | Appoint Alternate Statutory Auditor Yufu, Setsuko | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 60,000         | 60,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>60,000</b>  | <b>60,000</b> |

## JustSystems Corp.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 4686  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J28783108

**Voting Policy:** ISS

**Shares Voted:** 15,600

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 10        | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Sekinada, Kyotaro                                     | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Tajiki, Masayuki                                      | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Miki, Masayuki  | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Kurihara, Manabu                                      | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Midorikawa, Yoshie                                    | Mgmt      | For      | For               | For              |
| 3               | Elect Alternate Director and Audit Committee Member Kurihara, Manabu | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 15,600         | 15,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>15,600</b>  | <b>15,600</b> |

## KENKO Mayonnaise Co., Ltd.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 2915

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J3236U103

Voting Policy: ISS

Shares Voted: 5,300

| Proposal Number | Proposal Text                                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Sumii, Takashi                 | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Shimamoto, Kunikazu            | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Terajima, Yoichi               | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Kawakami, Manabu               | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Tachibana, Kenji               | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Naraoka, Hiroyuki              | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Mita, Tomoko                   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Komachi, Chiharu               | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Yoshie, Yumiko                 | Mgmt      | For      | For               | For              |
| 2.1             | Appoint Statutory Auditor Kyogoku, Atsushi    | Mgmt      | For      | For               | For              |
| 2.2             | Appoint Statutory Auditor Yamashita, Akitoshi | Mgmt      | For      | For               | For              |
| 2.3             | Appoint Statutory Auditor Fukui, Hisashi      | Mgmt      | For      | Against           | Against          |

Voting Policy Rationale: A vote AGAINST this nominee is warranted because: \* The outside statutory auditor nominee's affiliation with the company could compromise independence.

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 5,300          | 5,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>5,300</b>   | <b>5,300</b> |

## Kissei Pharmaceutical Co., Ltd.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 4547

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J33652108

Voting Policy: ISS

Shares Voted: 6,400

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 41 | Mgmt      | For      | For               | For              |
| 2               | Amend Articles to Amend Business Lines                        | Mgmt      | For      | For               | For              |

# Kissei Pharmaceutical Co., Ltd.

| Proposal Number   | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 3.1   | Elect Director Kanzawa, Mutsuo                   | Mgmt      | For      | For               | For              |
| 3.2   | Elect Director Takehana, Yasuo                   | Mgmt      | For      | For               | For              |
| 3.3   | Elect Director Fukushima, Keiji                  | Mgmt      | For      | For               | For              |
| 3.4   | Elect Director Takayama, Tetsu                   | Mgmt      | For      | For               | For              |
| 3.5   | Elect Director Kitahara, Takahide                | Mgmt      | For      | For               | For              |
| 3.6   | Elect Director Furihata, Yoshio                  | Mgmt      | For      | For               | For              |
| 3.7   | Elect Director Noake, Hiroshi                    | Mgmt      | For      | For               | For              |
| 3.8   | Elect Director Miyazawa, Keiji                   | Mgmt      | For      | For               | For              |
| 3.9   | Elect Director Shimizu, Shigetaka                | Mgmt      | For      | For               | For              |
| 3.10  | Elect Director Nomura, Minoru                    | Mgmt      | For      | For               | For              |
| 3.11  | Elect Director Uchikawa, Sayuri                  | Mgmt      | For      | For               | For              |
| 3.12  | Elect Director Otsuki, Yoshinori                 | Mgmt      | For      | For               | For              |
| 4.1   | Appoint Statutory Auditor Koshihara, Naomi       | Mgmt      | For      | For               | For              |
| 4.2   | Appoint Statutory Auditor Iwabuchi, Michio       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |  |           |          |                   |                  |
| 5   | Appoint Alternate Statutory Auditor Kubota, Akio | Mgmt      | For      | For               | For              |
| 6   | Approve Annual Bonus                             | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 6,400          | 6,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>6,400</b>   | <b>6,400</b> |

# KONDOTEC INC.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 7438  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J36007102

**Voting Policy:** ISS

**Shares Voted:** 3,300

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 20 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Kondo, Katsuhiko                               | Mgmt      | For      | For               | For              |

## KONDOTEC INC.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2.2             | Elect Director Hamano, Noboru                            | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Yada, Hiroyuki                            | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Ishino, Kazuhiro                          | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Asakawa, Kazuyuki                         | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Furuta, Soichi                            | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Ishibashi, Yasushi                        | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Ejiri, Tomoyuki                           | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Kanai, Michiko                            | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Fukui, Yaichiro                           | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Nishida, Norio | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Yasuda, Kana   | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Tokuda, Taku   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 3,300          | 3,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,300</b>   | <b>3,300</b> |

## L&T Finance Limited

Meeting Date: 06/25/2024

Country: India

Ticker: 533519

Record Date: 06/18/2024

Meeting Type: Annual

Primary Security ID: Y5153Q109

Voting Policy: ISS

Shares Voted: 138,308

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2               | Approve Dividend                                  | Mgmt      | For      | For               | For              |
| 3               | Reelect S. N. Subrahmanyam as Director            | Mgmt      | For      | For               | For              |

*Voting Policy Rationale: Items 3 and 4 A vote FOR re-election of Sekharipuram Narayanan (SNS) Subrahmanyam and Ramamurthi Shankar Raman is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics. Item 6 A vote AGAINST the following nominee is warranted because: \* Pavninder Singh has failed to attend at least 75 percent of board and committee meetings in the most recent fiscal year, without a satisfactory explanation.*

## L&T Finance Limited

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 4   | Reelect R. Shankar Raman as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Items 3 and 4 A vote FOR re-election of Sekharipuram Narayanan (SNS) Subrahmanyam and Ramamurthi Shankar Raman is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics. Item 6 A vote AGAINST the following nominee is warranted because: * Pavninder Singh has failed to attend at least 75 percent of board and committee meetings in the most recent fiscal year, without a satisfactory explanation.</i></p> |   |           |          |                   |                  |
| 5   | Approve T R Chadha & Co. LLP, Chartered Accountants and Brahmaya & Co., Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 6   | Approve Continuation of Office of Pavninder Singh as Director   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Items 3 and 4 A vote FOR re-election of Sekharipuram Narayanan (SNS) Subrahmanyam and Ramamurthi Shankar Raman is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics. Item 6 A vote AGAINST the following nominee is warranted because: * Pavninder Singh has failed to attend at least 75 percent of board and committee meetings in the most recent fiscal year, without a satisfactory explanation.</i></p> |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 138,308        | 138,308        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>138,308</b> | <b>138,308</b> |

## LAC Co., Ltd.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 3857  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J38736104

**Voting Policy:** ISS

**Shares Voted:** 12,300

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 14 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Takanashi, Teruhiko                            | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Nishimoto, Itsuro                              | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Ibuka, Madoka                                  | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Ushijima, Katsuya                              | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Murai, Jun                                     | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Sasaki, Michihiro                              | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Muraguchi, Kazutaka                            | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Tsuchiya, Nao                                  | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Higuchi, Ken                                   | Mgmt      | For      | For               | For              |

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3               | Appoint Alternate Statutory Auditor Otsuka, Akira | Mgmt      | For      | For               | For              |
| 4               | Approve Performance Share Plan                    | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 12,300         | 12,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>12,300</b>  | <b>12,300</b> |

**Landis+Gyr Group AG**

**Meeting Date:** 06/25/2024      **Country:** Switzerland      **Ticker:** LAND  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** H893NZ107

**Voting Policy:** ISS

**Shares Voted:** 4,360

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.1  | Accept Financial Statements and Statutory Reports                            | Mgmt      | For      | For               | For              |
| 1.2  | Approve Sustainability Report  | Mgmt      | For      | For               | For              |
| 1.3  | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 2.1  | Approve Treatment of Net Loss  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these resolutions are warranted.</i>   |  |           |          |                   |                  |
| 2.2  | Approve Dividends of CHF 2.25 per Share from Capital Contribution Reserves   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these resolutions are warranted.</i>   |  |           |          |                   |                  |
| 3  | Approve Discharge of Board and Senior Management                             | Mgmt      | For      | For               | For              |
| 4.1  | Approve Remuneration of Directors in the Amount of CHF 1.8 Million           | Mgmt      | For      | For               | For              |
| 4.2  | Approve Remuneration of Executive Committee in the Amount of CHF 8.5 Million | Mgmt      | For      | For               | For              |
| 5.1.1  | Reelect Andreas Umbach as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |  |           |          |                   |                  |
| 5.1.2  | Reelect Eric Elzvik as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i> |  |           |          |                   |                  |



| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5.1.3           | Reelect Peter Bason as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>   |           |          |                   |                  |
| 5.1.4           | Reelect Peter Mainz as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>   |           |          |                   |                  |
| 5.1.5           | Reelect Andreas Spreiter as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>   |           |          |                   |                  |
| 5.1.6           | Reelect Christina Stercken as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>   |           |          |                   |                  |
| 5.1.7           | Reelect Lauren Tolson as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>   |           |          |                   |                  |
| 5.1.8           | Reelect Audrey Zibelman as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>   |           |          |                   |                  |
| 5.2             | Reelect Andreas Umbach as Board Chair  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>   |           |          |                   |                  |
| 5.3.1           | Reappoint Eric Elzvik as Member of the Compensation Committee  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>   |           |          |                   |                  |
| 5.3.2           | Reappoint Peter Mainz as Member of the Compensation Committee  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>   |           |          |                   |                  |
| 5.3.3           | Reappoint Lauren Tolson as Member of the Compensation Committee  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>   |           |          |                   |                  |
| 5.4             | Ratify PricewaterhouseCoopers AG as Auditors   | Mgmt      | For      | For               | For              |
| 5.5             | Designate ADROIT Anwaelte as Independent Proxy   | Mgmt      | For      | For               | For              |
| 6.1             | Additional Voting Instructions - Board of Directors Proposals (Voting)   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST are warranted because: * These items concern additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by the board of directors (Item 6.1) or shareholders (Item 6.2); and * The content of any new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against these items on a precautionary basis.</i> |           |          |                   |                  |
| 6.2             | Additional Voting Instructions - Shareholder Proposals (Voting)  | Mgmt      | None     | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST are warranted because: * These items concern additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by the board of directors (Item 6.1) or shareholders (Item 6.2); and * The content of any new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against these items on a precautionary basis.</i> |           |          |                   |                  |

## Landis+Gyr Group AG

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 4,360          | 4,360        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>4,360</b>   | <b>4,360</b> |

## Matching Service Japan Co., Ltd.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 6539  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J40832107

**Voting Policy:** ISS

**Shares Voted:** 13,300

| Proposal<br>Number   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--|-----------|-------------|-------------------------|---------------------|
| 1  | Approve Allocation of Income, with a<br>Final Dividend of JPY 56 | Mgmt      | For         | For                     | For                 |
| 2.1  | Elect Director Arimoto, Takahiro                                 | Mgmt      | For         | For                     | For                 |
| 2.2  | Elect Director Fujie, Mayuki                                     | Mgmt      | For         | For                     | For                 |
| 2.3  | Elect Director Yamamoto, Taku                                    | Mgmt      | For         | For                     | For                 |
| 3.1  | Elect Director and Audit Committee<br>Member Oura, Yoshimitsu    | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will<br/>be an audit committee member lacks independence.</i> |  |           |             |                         |                     |
| 3.2  | Elect Director and Audit Committee<br>Member Sakamoto, Hidetaka  | Mgmt      | For         | For                     | For                 |
| 3.3  | Elect Director and Audit Committee<br>Member Wada, Ikuko         | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 13,300         | 13,300        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>13,300</b>  | <b>13,300</b> |

## MCJ Co., Ltd.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 6670  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J4168Y105

Voting Policy: ISS

Shares Voted: 8,500

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 57 | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 8,500          | 8,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>8,500</b>   | <b>8,500</b> |

Medipal Holdings Corp.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 7459

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J4189T101

Voting Policy: ISS

Shares Voted: 109,800

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Watanabe, Shuichi  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Chofuku, Yasuhiro  | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Yoda, Toshihide    | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Sakon, Yuji        | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Mimura, Koichi     | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Watanabe, Shinjiro | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Imagawa, Kuniaki   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Yoshida, Takuya    | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Kagami, Mitsuko    | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Asano, Toshio      | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Shoji, Kuniko      | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Iwamoto, Hiroshi   | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 109,800        | 109,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>109,800</b> | <b>109,800</b> |

# Medipal Holdings Corp.

## Meidensha Corp.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 6508  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J41594102

**Voting Policy:** ISS

**Shares Voted:** 14,500

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 50 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Miida, Takeshi                                 | Mgmt      | For      | For               | For              |
| 2.2  | Elect Director Inoue, Akio                                    | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Suzuki, Masahiko                               | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Iwao, Masayuki                                 | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Takenaka, Hiroyuki                             | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Adachi, Hiroji                                 | Mgmt      | For      | For               | For              |
| 2.7  | Elect Director Kinoshita, Manabu                              | Mgmt      | For      | For               | For              |
| 2.8  | Elect Director Shirai, Kumiko                                 | Mgmt      | For      | For               | For              |
| 3.1  | Elect Director and Audit Committee Member Kato, Seiji         | Mgmt      | For      | For               | For              |
| 3.2  | Elect Director and Audit Committee Member Hayashi, Keiko      | Mgmt      | For      | For               | For              |
| 3.3  | Elect Director and Audit Committee Member Kuroda, Takashi     | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |   |           |          |                   |                  |
| 3.4  | Elect Director and Audit Committee Member Nishino, Toshiya    | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 14,500         | 14,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>14,500</b>  | <b>14,500</b> |

## Melcor Developments Ltd.

**Meeting Date:** 06/25/2024      **Country:** Canada      **Ticker:** MRD  
**Record Date:** 05/08/2024      **Meeting Type:** Annual  
**Primary Security ID:** 585467103

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Fix Number of Directors at Eight   | Mgmt      | For      | For               | For              |
| 2a   | Elect Director Douglas (Doug) Goss   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2b   | Elect Director Andrew J. Melton  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2c   | Elect Director Kathleen (Kathy) Melton   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2d   | Elect Director Timothy (Tim) Melton  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2e   | Elect Director Bruce Pennock   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2f   | Elect Director Janet Riopel  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2g   | Elect Director Catherine (Cathy) Roozen  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 2h   | Elect Director Ralph Young   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |  |           |          |                   |                  |
| 3  | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/27/2024 | Auto-Approved<br>05/27/2024 |                      | 2,500          | 2,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,500</b>   | <b>2,500</b> |

Mito Securities Co., Ltd.

Meeting Date: 06/25/2024      Country: Japan      Ticker: 8622  
 Record Date: 03/31/2024      Meeting Type: Annual  
 Primary Security ID: J4354N103

Voting Policy: ISS

Shares Voted: 35,500

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 14        | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Kobayashi, Katsunori                                  | Mgmt      | For      | For               | For              |
| 2.2   | Elect Director Uozu, Toru  | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Suda, Yasuyuki  | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Kezuka, Tetsuya                                       | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Sugahara, Shoji                                       | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Segawa, Akira   | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Koikai, Toshihiko                                     | Mgmt      | For      | For               | For              |
| 3.1   | Elect Director and Audit Committee Member Iguchi, Hideki             | Mgmt      | For      | For               | For              |
| 3.2   | Elect Director and Audit Committee Member Onishi, Miyoe              | Mgmt      | For      | For               | For              |
| 3.3   | Elect Director and Audit Committee Member Urabe, Akiko               | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i></p> |  |           |          |                   |                  |
| 4   | Elect Alternate Director and Audit Committee Member Ichikawa, Yutaka | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i></p> |  |           |          |                   |                  |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/28/2024 | Auto-Approved<br>05/28/2024 |                      | 35,500         | 35,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>35,500</b>  | <b>35,500</b> |

MITSUI-SOKO HOLDINGS Co., Ltd.

Meeting Date: 06/25/2024      Country: Japan      Ticker: 9302  
 Record Date: 03/31/2024      Meeting Type: Annual  
 Primary Security ID: J45314101

Voting Policy: ISS

Shares Voted: 4,700

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Amend Articles to Change Location of Head Office | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Koga, Hirobumi                    | Mgmt      | For      | For               | For              |

## MITSUI-SOKO HOLDINGS Co., Ltd.

| Proposal Number | Proposal Text                                  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2.2             | Elect Director Nakayama, Nobuo                 | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Gohara, Takeshi                 | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Itoi, Yuji                      | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Kiriya, Tomoaki                 | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Nakano, Taizaburo               | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Hirai, Takashi                  | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Kikuchi, Maoko                  | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Tsukioka, Takashi               | Mgmt      | For      | For               | For              |
| 3               | Appoint Statutory Auditor Kino, Hiroshi        | Mgmt      | For      | For               | For              |
| 4               | Appoint Alternate Statutory Auditor Kai, Junko | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 4,700          | 4,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,700</b>   | <b>4,700</b> |

## Murakami Corp.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 7292

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J4681L101

Voting Policy: ISS

Shares Voted: 800

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 90 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Murakami, Taro                                 | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition at the company with statutory auditors.</i></p> |   |           |          |                   |                  |
| 2.2   | Elect Director Hasegawa, Takeshi                              | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Hirasawa, Masahide                             | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Hattori, Yutaka                                | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Iizuka, Rieko                                  | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Kasuya, Atsushi                                | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Matsuda, Hiroaki                               | Mgmt      | For      | For               | For              |
| 2.8   | Elect Director Shimamura, Masahiro                            | Mgmt      | For      | For               | For              |

## Murakami Corp.

| Proposal Number   | Proposal Text                            | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 2.9   | Elect Director Chikaraishi, Koichi       | Mgmt      | For      | For               | For              |
| 2.10  | Elect Director Ashiwa, Yumiko            | Mgmt      | For      | For               | For              |
| 2.11  | Elect Director Goto, Yasuo               | Mgmt      | For      | For               | For              |
| 3.1   | Appoint Statutory Auditor Masui, Kunio   | Mgmt      | For      | For               | For              |
| 3.2   | Appoint Statutory Auditor Sakurai, Toru  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |  |           |          |                   |                  |
| 3.3   | Appoint Statutory Auditor Okitsu, Tetsuo | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 800            | 800          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>800</b>     | <b>800</b>   |

## Nanyo Corp.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 7417  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J4853L103

**Voting Policy:** ISS

**Shares Voted:** 1,400

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 86 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Takeuchi, Eiichiro                             | Mgmt      | For      | For               | For              |
| 2.2  | Elect Director Shinozaki, Manabu                              | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Mano, Koji                                     | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Nagumo, Kazuki                                 | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Koga, Takafumi                                 | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Kurita, Masayoshi                              | Mgmt      | For      | For               | For              |
| 3.1  | Elect Director and Audit Committee Member Onoda, Midori       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |   |           |          |                   |                  |
| 3.2  | Elect Director and Audit Committee Member Minamitani, Atsuko  | Mgmt      | For      | For               | For              |
| 3.3  | Elect Director and Audit Committee Member Uruma, Maki         | Mgmt      | For      | For               | For              |



# Nanyo Corp.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/01/2024 | Auto-Approved<br>06/01/2024 |                      | 1,400          | 1,400        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>1,400</b>   | <b>1,400</b> |

# NHK Spring Co., Ltd.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 5991  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J49162126

**Voting Policy:** ISS

**Shares Voted:** 8,000

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 25 | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director Kayamoto, Takashi                                 | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director Uemura, Kazuhisa                                  | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director Kammei, Kiyohiko                                  | Mgmt      | For         | For                     | For                 |
| 2.4                | Elect Director Yoshimura, Hidefumi                               | Mgmt      | For         | For                     | For                 |
| 2.5                | Elect Director Sasaki, Shunsuke                                  | Mgmt      | For         | For                     | For                 |
| 2.6                | Elect Director Sue, Keiichiro                                    | Mgmt      | For         | For                     | For                 |
| 2.7                | Elect Director Tanaka, Katsuko                                   | Mgmt      | For         | For                     | For                 |
| 2.8                | Elect Director Tamakoshi, Hiromi                                 | Mgmt      | For         | For                     | For                 |
| 2.9                | Elect Director Furukawa, Reiko                                   | Mgmt      | For         | For                     | For                 |
| 3.1                | Appoint Statutory Auditor Mizutani,<br>Naoya                     | Mgmt      | For         | For                     | For                 |
| 3.2                | Appoint Statutory Auditor Ebihara,<br>Ichiro                     | Mgmt      | For         | For                     | For                 |
| 3.3                | Appoint Statutory Auditor Yamada,<br>Yuko                        | Mgmt      | For         | For                     | For                 |
| 4                  | Appoint Alternate Statutory Auditor<br>Mukai, Nobuaki            | Mgmt      | For         | For                     | For                 |
| 5                  | Approve Compensation Ceiling for<br>Directors                    | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Compensation Ceiling for<br>Statutory Auditors           | Mgmt      | For         | For                     | For                 |
| 7                  | Approve Restricted Stock Plan                                    | SH        | Against     | For                     | For                 |

*Voting Policy Rationale: A vote FOR this shareholder proposal is recommended because: \* This plan is likely to help sharpen recipients' focus on share price performance and align their interests more closely with those of shareholders.*

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# NHK Spring Co., Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 8,000          | 8,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>8,000</b>   | <b>8,000</b> |

# NIHON CHOUZAI Co., Ltd.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 3341  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J5019F104

**Voting Policy:** ISS

**Shares Voted:** 3,300

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 12.5                           | Mgmt      | For         | For                     | For                 |
| 2                  | Amend Articles to Change Location of<br>Head Office - Amend Provisions on<br>Director Titles | Mgmt      | For         | For                     | For                 |
| 3.1                | Elect Director Mitsuahara, Hiroshi   | Mgmt      | For         | For                     | For                 |
| 3.2                | Elect Director Kasai, Naoto  | Mgmt      | For         | For                     | For                 |
| 3.3                | Elect Director Koyanagi, Toshiyuki   | Mgmt      | For         | For                     | For                 |
| 3.4                | Elect Director Ogi, Kazunori   | Mgmt      | For         | For                     | For                 |
| 3.5                | Elect Director Fujimoto, Yoshihisa   | Mgmt      | For         | For                     | For                 |
| 3.6                | Elect Director Inoue, Masahiro   | Mgmt      | For         | For                     | For                 |
| 3.7                | Elect Director Onji, Yoshimitsu  | Mgmt      | For         | For                     | For                 |
| 3.8                | Elect Director Noma, Mikiharu  | Mgmt      | For         | For                     | For                 |
| 4.1                | Elect Director and Audit Committee<br>Member Hatakeyama, Nobuyuki                            | Mgmt      | For         | For                     | For                 |
| 4.2                | Elect Director and Audit Committee<br>Member Harada, Shio                                    | Mgmt      | For         | For                     | For                 |
| 4.3                | Elect Director and Audit Committee<br>Member Nakano, Tomomi                                  | Mgmt      | For         | For                     | For                 |
| 5                  | Elect Alternate Director and Audit<br>Committee Member Matsubara, Kaori                      | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Annual Bonus   | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 3,300          | 3,300        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>3,300</b>   | <b>3,300</b> |

Nihon M&A Center Holdings Inc.

Meeting Date: 06/25/2024 Country: Japan Ticker: 2127  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J50883107

Voting Policy: ISS

Shares Voted: 207,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 12        | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Miyake, Suguru  | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Naraki, Takamaro                                      | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Otsuki, Masahiko                                      | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Takeuchi, Naoki                                       | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Takeda, Yasuhiro                                      | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Mori, Tokihiko  | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Takeuchi, Minako                                      | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Nishikido, Keiichi                                    | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Osato, Mariko   | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Shimizu, Takao  | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Hirayama, Iwao             | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Yamada, Yoshinori          | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Matsunaga, Takayuki        | Mgmt      | For      | For               | For              |
| 4               | Elect Alternate Director and Audit Committee Member Nakano, Kiyofumi | Mgmt      | For      | For               | For              |
| 5               | Approve Restricted Stock Plan  | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 207,000        | 207,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>207,000</b> | <b>207,000</b> |

## Nihon Trim Co., Ltd.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 6788

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J51065100

Voting Policy: ISS

Shares Voted: 1,200

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 85 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Morisawa, Shinkatsu                            | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Tahara, Norio                                  | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Nishitani, Yoshimi                             | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Kamei, Midori                                  | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Daini, Kuniya                                  | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Kanzaki, Akihiko                    | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Uchiyama, Yuki                      | Mgmt      | For      | For               | For              |
| 3.3             | Appoint Statutory Auditor Yamagishi, Kenichiro                | Mgmt      | For      | For               | For              |
| 4               | Appoint Alternate Statutory Auditor Imahashi, Masataka        | Mgmt      | For      | For               | For              |
| 5               | Approve Director Retirement Bonus                             | Mgmt      | For      | Against           | Against          |

Voting Policy Rationale: A vote AGAINST this proposal is warranted because: \* The bonus amount is not disclosed.

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 1,200          | 1,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,200</b>   | <b>1,200</b> |

## Nippon Dry-Chemical Co., Ltd.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 1909

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J53324109

Voting Policy: ISS

Shares Voted: 1,300

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 35 | Mgmt      | For      | For               | For              |

## Nippon Dry-Chemical Co., Ltd.

| Proposal Number  | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|-----------------------------------|-----------|----------|-------------------|------------------|
| 2.1  | Elect Director Kamei, Masafumi    | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition at the company with statutory auditors. * Top management bears responsibility for the board composition where no female directors are included.</i> |                                   |           |          |                   |                  |
| 2.2  | Elect Director Asada, Hiroki      | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Matsuoka, Takeshi  | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Karasawa, Hideki   | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Yamauchi, Ryosuke  | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Namba, Yukio       | Mgmt      | For      | For               | For              |
| 2.7  | Elect Director Sei, Taketo        | Mgmt      | For      | For               | For              |
| 3  | Approve Director Retirement Bonus | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: * The bonus amount is not disclosed.</i>  |                                   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/01/2024 | Auto-Approved<br>06/01/2024 |                      | 1,300          | 1,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,300</b>   | <b>1,300</b> |

## Nippon Gas Co., Ltd. (8174)

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 8174  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J50151117

**Voting Policy:** ISS

**Shares Voted:** 2,700

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 37.5 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Wada, Shinji                                     | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Kashiwaya, Kunihiko                              | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Yoshida, Keiichi                                 | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Tsuchiya, Tomonori                               | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Yamada, Tsuyoshi                                 | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Satonaka, Eriko                                  | Mgmt      | For      | For               | For              |
| 3               | Appoint Statutory Auditor Fumikura, Tatsunaga                   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

## Nippon Gas Co., Ltd. (8174)

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 2,700          | 2,700        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>2,700</b>   | <b>2,700</b> |

## Nippon Pillar Packing Co., Ltd.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 6490  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J55182109

**Voting Policy:** ISS

**Shares Voted:** 1,200

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 99 | Mgmt      | For         | For                     | For                 |
| 2                  | Amend Articles to Change Company<br>Name - Amend Business Lines  | Mgmt      | For         | For                     | For                 |
| 3.1                | Elect Director Iwanami, Kiyohisa                                 | Mgmt      | For         | For                     | For                 |
| 3.2                | Elect Director Iwanami, Yoshinobu                                | Mgmt      | For         | For                     | For                 |
| 3.3                | Elect Director Hoshikawa, Ikuo                                   | Mgmt      | For         | For                     | For                 |
| 3.4                | Elect Director Shukunami, Katsuhiko                              | Mgmt      | For         | For                     | For                 |
| 3.5                | Elect Director Suzuki, Yoshinori                                 | Mgmt      | For         | For                     | For                 |
| 3.6                | Elect Director Komamura, Junichi                                 | Mgmt      | For         | For                     | For                 |
| 4                  | Elect Director and Audit Committee<br>Member Yoshida, Tomonobu   | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 1,200          | 1,200        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>1,200</b>   | <b>1,200</b> |

## Nippon Thompson Co., Ltd.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 6480  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J56257116

# Nippon Thompson Co., Ltd.

Voting Policy: ISS

Shares Voted: 13,300

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 9.5 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Miyachi, Shigeki                                | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |  |           |          |                   |                  |
| 2.2   | Elect Director Hideshima, Nobuya                               | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Kimura, Toshinao                                | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Kasahara, Shin                                  | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Hosono, Mikihiro                                | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Takei, Yoichi                                   | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Saito, Satoshi                                  | Mgmt      | For      | For               | For              |
| 2.8   | Elect Director Noda, Atsuko                                    | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 13,300         | 13,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>13,300</b>  | <b>13,300</b> |

# Nitta Corp.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 5186

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J58246109

Voting Policy: ISS

Shares Voted: 1,300

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 67 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Ishikiriyama, Yasunori                         | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Kitamura, Seiichi                              | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Hagiwara, Toyohiro                             | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Izumi, Atsushi                                 | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Kakegami, Koichi                               | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Toyoshima, Hiroe                               | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Ikeda, Takehisa                                | Mgmt      | For      | For               | For              |

## Nitta Corp.

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 2.8   | Elect Director Ono, Tomoyuki                          | Mgmt      | For      | For               | For              |
| 3.1   | Appoint Statutory Auditor Fukuwaka, Katsuhiro         | Mgmt      | For      | For               | For              |
| 3.2   | Appoint Statutory Auditor Matsura, Kazuyoshi          | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i>   |   |           |          |                   |                  |
| 4   | Appoint Alternate Statutory Auditor Nishimura, Satoko | Mgmt      | For      | For               | For              |
| 5   | Approve Takeover Defense Plan (Poison Pill)           | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this poison pill plan is warranted because: * The total duration exceeds three years. * The board lacks sufficient independent monitoring. * The plan lacks a credible special committee. * The company's proxy circular release timing leaves insufficient time to study the pill. * The company has other types of takeover defense.</i> |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 1,300          | 1,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,300</b>   | <b>1,300</b> |

## NTN Corp.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 6472  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J59353110

**Voting Policy:** ISS

**Shares Voted:** 41,800

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 5 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Ukai, Eiichi                                  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |  |           |          |                   |                  |
| 2.2   | Elect Director Miyazawa, Hideaki                             | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Yamamoto, Masaaki                             | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Kinoshita, Shumpei                            | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Egami, Masaki                                 | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Ozako, Isao                                   | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Kawakami, Ryo                                 | Mgmt      | For      | For               | For              |
| 2.8   | Elect Director Nishimura, Tomonori                           | Mgmt      | For      | For               | For              |
| 2.9   | Elect Director Komatsu, Yuriya                               | Mgmt      | For      | For               | For              |



## NTN Corp.

| Proposal Number  | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|-----------------------------------|-----------|----------|-------------------|------------------|
| 2.10   | Elect Director Murakoshi, Akira   | Mgmt      | For      | For               | For              |
| 2.11   | Elect Director Kitani, Yasuo      | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * The board after this meeting will not be majority independent and this outside director nominee lacks independence.</i> |                                   |           |          |                   |                  |
| 2.12   | Elect Director Toshita, Tatsuhiko | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 41,800         | 41,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>41,800</b>  | <b>41,800</b> |

## Okamura Corp.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 7994  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J60514114

**Voting Policy:** ISS

**Shares Voted:** 41,700

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 43 | Mgmt      | For      | For               | For              |
| 2               | Amend Articles to Amend Business Lines                        | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director Nakamura, Masayuki                             | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director Kono, Naoki                                    | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director Yamaki, Kenichi                                | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director Inoue, Ken                                     | Mgmt      | For      | For               | For              |
| 3.5             | Elect Director Arakawa, Kazumi                                | Mgmt      | For      | For               | For              |
| 3.6             | Elect Director Fukuda, Sakae                                  | Mgmt      | For      | For               | For              |
| 3.7             | Elect Director Ito, Hiroyoshi                                 | Mgmt      | For      | For               | For              |
| 3.8             | Elect Director Kano, Mari                                     | Mgmt      | For      | For               | For              |
| 3.9             | Elect Director Kamijo, Tsutomu                                | Mgmt      | For      | For               | For              |
| 3.10            | Elect Director Kikuchi, Misako                                | Mgmt      | For      | For               | For              |
| 3.11            | Elect Director Mizumoto, Nobuko                               | Mgmt      | For      | For               | For              |
| 3.12            | Elect Director Tambo, Hitoshige                               | Mgmt      | For      | For               | For              |
| 4               | Appoint Statutory Auditor Miyazaki, Shintaro                  | Mgmt      | For      | For               | For              |

| Proposal Number                                   | Proposal Text   | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction     |                |               |
|---|---|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| 5   | Appoint Alternate Statutory Auditor Uchida, Harumichi | Mgmt          | For                           | For                         | For                  |                |               |
| <b>Ballot Details</b>                             |   |               |                               |                             |                      |                |               |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number                              | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245  | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 41,700         | 41,700        |
| <b>Total Shares:</b>                              |   |               |                               |                             |                      | <b>41,700</b>  | <b>41,700</b> |

Propel Holdings Inc.

Meeting Date: 06/25/2024 Country: Canada Ticker: PRL  
 Record Date: 05/06/2024 Meeting Type: Annual/Special  
 Primary Security ID: 74349D106

Voting Policy: ISS

Shares Voted: 7,900

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1A   | Elect Director Michael Stein  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>   |   |           |          |                   |                  |
| 1B   | Elect Director Clive Kinross  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>   |   |           |          |                   |                  |
| 1C   | Elect Director Peter Monaco   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>   |   |           |          |                   |                  |
| 1D   | Elect Director Poonam Puri  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>   |   |           |          |                   |                  |
| 1E   | Elect Director Geoff Greenwade  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>   |   |           |          |                   |                  |
| 1F   | Elect Director Karen Martin   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>   |   |           |          |                   |                  |
| 1G   | Elect Director Peter Anderson   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>   |   |           |          |                   |                  |
| 2  | Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3  | Re-approve Omnibus Long-Term Incentive Plan                               | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: Based on evaluation of the estimated cost, plan features, grant practices, and overriding negative factors using the Equity Plan Score Card (EPSC), vote AGAINST this omnibus plan due to the following key factors: * The plan does not sufficiently limit non-employee director participation; and * The plan's detailed amendment provision does not sufficiently limit the board's ability to amend the plan without shareholder approval.</i> |   |           |          |                   |                  |

## Propel Holdings Inc.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 7,900          | 7,900        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>7,900</b>   | <b>7,900</b> |

## Punch Industry Co., Ltd.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 6165

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J6415A103

Voting Policy: ISS

Shares Voted: 4,600

| Proposal<br>Number  | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|---|-----------|-------------|-------------------------|---------------------|
| 1   | Approve Allocation of Income, with a<br>Final Dividend of JPY 9.4 | Mgmt      | For         | For                     | For                 |
| 2.1   | Elect Director Morikubo, Tetsuji                                  | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |   |           |             |                         |                     |
| 2.2   | Elect Director Murata, Takao                                      | Mgmt      | For         | For                     | For                 |
| 2.3   | Elect Director Takanashi, Akira                                   | Mgmt      | For         | For                     | For                 |
| 2.4   | Elect Director Takatsuji, Naruhiko                                | Mgmt      | For         | For                     | For                 |
| 2.5   | Elect Director Osato, Mariko                                      | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 4,600          | 4,600        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>4,600</b>   | <b>4,600</b> |

## R&D Computer Co. Ltd.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 3924

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J65082109

Voting Policy: ISS

Shares Voted: 4,100

| Proposal<br>Number | Proposal Text                | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|------------------------------|-----------|-------------|-------------------------|---------------------|
| 1.1                | Elect Director Tamura, Hideo | Mgmt      | For         | For                     | For                 |

## R&D Computer Co. Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.2             | Elect Director Fukushima, Yoshiaki                                 | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Yamamura, Keiichi                                   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Hironaga, Isao                                      | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Okuno, Fumitoshi                                    | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Akita, Ichiro                                       | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Kimura, Hiromi                                      | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Kido, Kazuhiro                                      | Mgmt      | For      | For               | For              |
| 2               | Approve Compensation Ceilings for Directors and Statutory Auditors | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 4,100          | 4,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,100</b>   | <b>4,100</b> |

## Ranhill Utilities Berhad

Meeting Date: 06/25/2024

Country: Malaysia

Ticker: 5272

Record Date: 06/18/2024

Meeting Type: Annual

Primary Security ID: Y7189E100

Voting Policy: ISS

Shares Voted: 912,439

| Proposal Number   | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Elect Hamdan Mohamad as Director           | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i></p> |  |           |          |                   |                  |
| 2   | Elect Lim Hun Soon @ David Lim as Director | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i></p> |  |           |          |                   |                  |
| 3   | Elect Leow Peen Fong as Director           | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i></p> |  |           |          |                   |                  |
| 4   | Elect Ramlee A Rahman as Director          | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i></p> |  |           |          |                   |                  |
| 5   | Elect Imaan Aiysha Hamdan as Director      | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i></p> |  |           |          |                   |                  |

## Ranhill Utilities Berhad

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 6  | Elect Jeffrey Bosra as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |          |                   |                  |
| 7  | Approve Directors' Fees and Benefits  | Mgmt      | For      | For               | For              |
| 8  | Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration    | Mgmt      | For      | For               | For              |
| 9  | Approve Abu Talib Abdul Rahman to Continue Office as Independent Director         | Mgmt      | For      | For               | For              |
| 10   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights  | Mgmt      | For      | For               | For              |
| 11   | Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan      | Mgmt      | For      | For               | For              |
| 12   | Approve Share Repurchase Program  | Mgmt      | For      | For               | For              |
| 13   | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/09/2024 | Auto-Approved<br>06/09/2024 |                      | 912,439        | 912,439        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>912,439</b> | <b>912,439</b> |

## Rasa Corp.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 3023  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J64964109

**Voting Policy:** ISS

**Shares Voted:** 3,400

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 34 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Imura, Shuichi                                 | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Aoi, Kunio                                     | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Sakuragi, Kazuaki                              | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Kuramochi, Masami                              | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Ouchi, Yoko                                    | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Kawauchi, Hiroyuki                             | Mgmt      | For      | For               | For              |

## Rasa Corp.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2.7             | Elect Director Yamaguchi, Hiroshi                     | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Kawajiri, Eriko                        | Mgmt      | For      | For               | For              |
| 3               | Appoint Yasumori Audit Co. as New External Audit Firm | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 3,400          | 3,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,400</b>   | <b>3,400</b> |

## Riken Vitamin Co., Ltd.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 4526  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J65113102

**Voting Policy:** ISS

**Shares Voted:** 9,400

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Yamaki, Kazuhiko  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |  |           |          |                   |                  |
| 1.2   | Elect Director Nakano, Takahisa  | Mgmt      | For      | For               | For              |
| 1.3   | Elect Director Dotsu, Nobuo  | Mgmt      | For      | For               | For              |
| 1.4   | Elect Director Mochizuki, Tsutomu  | Mgmt      | For      | For               | For              |
| 1.5   | Elect Director Tomitori, Takahiro  | Mgmt      | For      | For               | For              |
| 1.6   | Elect Director Hirano, Shinichi  | Mgmt      | For      | For               | For              |
| 2   | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt      | For      | For               | For              |
| 3   | Approve Compensation Ceiling for Directors Who Are Audit Committee Members     | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 9,400          | 9,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>9,400</b>   | <b>9,400</b> |

# Rion Co., Ltd.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 6823

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J65229106

Voting Policy: ISS

Shares Voted: 3,800

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 32 | Mgmt      | For      | For               | For              |
| 2               | Appoint Statutory Auditor Teramachi, Toko                     | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 3,800          | 3,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,800</b>   | <b>3,800</b> |

# San Holdings, Inc. (Japan)

Meeting Date: 06/25/2024

Country: Japan

Ticker: 9628

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J6T952107

Voting Policy: ISS

Shares Voted: 4,734

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 12 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Noro, Yuichi                                   | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Harishima, Satoshi                             | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Miyajima, Yasuko                               | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Yokota, Yoshiyuki                              | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Yokomise, Kaoru                                | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Tomono, Norio                                  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 4,734          | 4,734        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,734</b>   | <b>4,734</b> |

## Sansha Electric Manufacturing Co., Ltd.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 6882

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J68317106

Voting Policy: ISS

Shares Voted: 18,800

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Amend Articles to Clarify Provisions on Alternate Statutory Auditors | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Yoshimura, Hajimu                                     | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Fujiwara, Masaki                                      | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Zumoto, Hiroshi                                       | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Katsushima, Hajime                                    | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Uno, Akira  | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Ina, Koichi   | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Nashioka, Eriko                                       | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Kitano, Ichiro                             | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Egawa, Kazuhiro                            | Mgmt      | For      | For               | For              |
| 3.3             | Appoint Statutory Auditor Ueda, Maiko                                | Mgmt      | For      | For               | For              |
| 4               | Appoint Alternate Statutory Auditor Ogawa, Yoichi                    | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/02/2024 | Auto-Approved<br>06/02/2024 |                      | 18,800         | 18,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>18,800</b>  | <b>18,800</b> |

## Santen Pharmaceutical Co., Ltd.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 4536

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J68467109

Voting Policy: ISS

Shares Voted: 295,900

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 17 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Kurokawa, Akira                                | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Ito, Takeshi                                   | Mgmt      | For      | For               | For              |



## Santen Pharmaceutical Co., Ltd.

| Proposal Number | Proposal Text                                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2.3             | Elect Director Nakajima, Rie                        | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Kurihara, Ippei                      | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Kotani, Noboru                       | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Minami, Tamie                        | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Ikaga, Masahiko                      | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Kikuoka, Minoru                      | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Isaka, Hiroshi            | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Munakata, Yuichiro        | Mgmt      | For      | For               | For              |
| 4               | Approve Compensation Ceiling for Statutory Auditors | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 295,900        | 295,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>295,900</b> | <b>295,900</b> |

## SAWAI GROUP HOLDINGS Co., Ltd.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 4887  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J69801108

**Voting Policy:** ISS

**Shares Voted:** 38,400

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 65 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Sawai, Mitsuo                                  | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Yokota, Shoji                                  | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Ohara, Masatoshi                               | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Todo, Naomi                                    | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Mitsuka, Masayuki                              | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 38,400         | 38,400       |

# SAWAI GROUP HOLDINGS Co., Ltd.

Total Shares: 38,400 38,400

## Seed Co., Ltd. /7743/

Meeting Date: 06/25/2024 Country: Japan Ticker: 7743  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J70005103

Voting Policy: ISS

Shares Voted: 4,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 15 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Urakabe, Masahiro                              | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Sugiyama, Tetsuya                              | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Igarashi, Jun                                  | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Fukuda, Takeshi                                | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Sato, Takao                                    | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Nakamura, Kikue                                | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Obara, Yukio                                   | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Otake, Yuko                                    | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Koizumi, Noriko                                | Mgmt      | For      | For               | For              |
| 3               | Appoint Statutory Auditor Nihei, Hiroko                       | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this nominee is warranted because: \* The outside statutory auditor nominee's affiliation with the company could compromise independence.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 4,000          | 4,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,000</b>   | <b>4,000</b> |

## Sega Sammy Holdings, Inc.

Meeting Date: 06/25/2024 Country: Japan Ticker: 6460  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J7028D104

Voting Policy: ISS

Shares Voted: 64,900

| Proposal Number | Proposal Text                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Satomi, Hajime | Mgmt      | For      | For               | For              |

## Sega Sammy Holdings, Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.2             | Elect Director Satomi, Haruki  | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Fukazawa, Koichi  | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Utsumi, Shuji   | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Hoshino, Ayumu  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Katsukawa, Kohei  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Melanie Brock   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Ishiguro, Fujijo  | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Ankur Sahu  | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director and Audit Committee Member Ishikura, Hiroshi            | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director and Audit Committee Member Okubo, Kazutaka              | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director and Audit Committee Member Murasaki, Naoko              | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director and Audit Committee Member Ushijima, Makiko             | Mgmt      | For      | For               | For              |
| 3               | Elect Alternate Director and Audit Committee Member Kunihiko, Kiyotaka | Mgmt      | For      | For               | For              |
| 4               | Approve Restricted Stock Plan and Performance Share Plan               | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this proposal is warranted because: \* No specific performance hurdles are specified for the restricted stock plan, and the restricted period is not disclosed.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 64,900         | 64,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>64,900</b>  | <b>64,900</b> |

## Sekisui Jushi Corp.

**Meeting Date:** 06/25/2024

**Country:** Japan

**Ticker:** 4212

**Record Date:** 03/31/2024

**Meeting Type:** Annual

**Primary Security ID:** J70789110

**Voting Policy:** ISS

**Shares Voted:** 2,100

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Baba, Hiroshi     | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Miyata, Toshitaka | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Takano, Hiroshi   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Ito, Satoko       | Mgmt      | For      | For               | For              |

## Sekisui Jushi Corp.

| Proposal Number | Proposal Text                                | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.5             | Elect Director Akaho, Keiko                  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Shibamura, Yutaka             | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Kikuchi, Tomoyuki             | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Miyoshi, Nagaaki              | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Takabayashi, Shuichiro        | Mgmt      | For      | For               | For              |
| 2.1             | Appoint Statutory Auditor Sasaki, Katsuyoshi | Mgmt      | For      | For               | For              |
| 2.2             | Appoint Statutory Auditor Tsujiuchi, Akira   | Mgmt      | For      | For               | For              |
| 2.3             | Appoint Statutory Auditor Yazawa, Kenzaburo  | Mgmt      | For      | For               | For              |
| 3               | Approve Compensation Ceiling for Directors   | Mgmt      | For      | For               | For              |
| 4               | Approve Restricted Stock Plan                | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 2,100          | 2,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,100</b>   | <b>2,100</b> |

## ShinMaywa Industries, Ltd.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 7224

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J73434102

Voting Policy: ISS

Shares Voted: 9,500

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 24.5 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Isogawa, Tatsuyuki                               | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Ishimaru, Kanji                                  | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Nishioka, Akira                                  | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Kume, Toshiki                                    | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Kunihara, Takashi                                | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Kanda, Yoshifumi                                 | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Nagai, Seiko                                     | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Umehara, Toshiyuki                               | Mgmt      | For      | For               | For              |

# ShinMaywa Industries, Ltd.

| Proposal Number | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3               | Appoint Statutory Auditor Kimura, Fumihiko | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 9,500          | 9,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>9,500</b>   | <b>9,500</b> |

# Shofu, Inc.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 7979  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J74616103

**Voting Policy:** ISS

**Shares Voted:** 2,354

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Negoro, Noriyuki                      | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included.</i> |  |           |          |                   |                  |
| 1.2  | Elect Director Takami, Tetsuo                        | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included.</i> |  |           |          |                   |                  |
| 1.3  | Elect Director Yamazaki, Fumitaka                    | Mgmt      | For      | For               | For              |
| 1.4  | Elect Director Umeda, Takahiro                       | Mgmt      | For      | For               | For              |
| 1.5  | Elect Director Sono, Shuji                           | Mgmt      | For      | For               | For              |
| 1.6  | Elect Director Suzuki, Kiichi                        | Mgmt      | For      | For               | For              |
| 1.7  | Elect Director Nishimura, Daizo                      | Mgmt      | For      | For               | For              |
| 1.8  | Elect Director Kamimoto, Mitsuo                      | Mgmt      | For      | For               | For              |
| 1.9  | Elect Director Hayashida, Hiromi                     | Mgmt      | For      | For               | For              |
| 2.1  | Appoint Statutory Auditor Hatayama, Hiroyuki         | Mgmt      | For      | For               | For              |
| 2.2  | Appoint Statutory Auditor Mukai, Hiromi              | Mgmt      | For      | For               | For              |
| 3  | Appoint Alternate Statutory Auditor Kobayashi, Kyoko | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 2,354          | 2,354        |

## SIGMAXYZ Holdings, Inc.

Meeting Date: 06/25/2024 Country: Japan Ticker: 6088  
Record Date: 03/31/2024 Meeting Type: Annual  
Primary Security ID: J7550V100

Voting Policy: ISS

Shares Voted: 25,100

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Amend Articles to Amend Provisions on Number of Directors        | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: * The company will not have any vacant seats on the board following this meeting.</i> |  |           |          |                   |                  |
| 2.1  | Elect Director Ota, Hiroshi                                      | Mgmt      | For      | For               | For              |
| 2.2  | Elect Director Shibamura, Shunichi                               | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Tabata, Shinya                                    | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Uchiyama, Sono                                    | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Yamaguchi, Komei                                  | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Yamamoto, Makiko                                  | Mgmt      | For      | For               | For              |
| 2.7  | Elect Director Yoshida, Makiko                                   | Mgmt      | For      | For               | For              |
| 3.1  | Elect Director and Audit Committee Member Nakahara, Hiroshi      | Mgmt      | For      | For               | For              |
| 3.2  | Elect Director and Audit Committee Member Amitani, Mitsuhiro     | Mgmt      | For      | For               | For              |
| 3.3  | Elect Director and Audit Committee Member Komiyama, Mitsuru      | Mgmt      | For      | For               | For              |
| 4  | Elect Alternate Director and Audit Committee Member Aoki, Nobuko | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 25,100         | 25,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>25,100</b>  | <b>25,100</b> |

## SMK Corp.

Meeting Date: 06/25/2024 Country: Japan Ticker: 6798  
Record Date: 03/31/2024 Meeting Type: Annual  
Primary Security ID: J75777110

Voting Policy: ISS

Shares Voted: 1,300

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 50 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Ikeda, Yasumitsu                               | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included. * Top management is responsible for the company's unfavorable ROE performance.</i> |   |           |          |                   |                  |
| 2.2   | Elect Director Ikeo, Masanobu                                 | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Paul Evans                                     | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Nakamura, Toshio                               | Mgmt      | For      | For               | For              |
| 3.1   | Appoint Statutory Auditor Ogaki, Kohei                        | Mgmt      | For      | For               | For              |
| 3.2   | Appoint Statutory Auditor Nakashima, Naru                     | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 1,300          | 1,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,300</b>   | <b>1,300</b> |

Soda Nikka Co., Ltd.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 8158

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J75906107

Voting Policy: ISS

Shares Voted: 10,200

| Proposal Number   | Proposal Text                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|-------------------------------------|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Nagasu, Takahiko     | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |                                     |           |          |                   |                  |
| 1.2   | Elect Director Mezaki, Ryuji        | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |                                     |           |          |                   |                  |
| 1.3   | Elect Director Matsuo, Yasuyuki     | Mgmt      | For      | For               | For              |
| 1.4   | Elect Director Ikeda, Jun           | Mgmt      | For      | For               | For              |
| 1.5   | Elect Director Furukawa, Yuji       | Mgmt      | For      | For               | For              |
| 1.6   | Elect Director Nishiyama, Yoshihiro | Mgmt      | For      | For               | For              |
| 1.7   | Elect Director Matsumura, Mariko    | Mgmt      | For      | For               | For              |

## Soda Nikka Co., Ltd.

| Proposal Number | Proposal Text                          | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2               | Appoint Statutory Auditor Suzuki, Mari | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 10,200         | 10,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>10,200</b>  | <b>10,200</b> |

## Solteam, Inc.

Meeting Date: 06/25/2024

Country: Taiwan

Ticker: 3484

Record Date: 04/26/2024

Meeting Type: Annual

Primary Security ID: Y806AC113

Voting Policy: ISS

Shares Voted: 118,000

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Business Operations Report and Financial Statements                     | Mgmt      | For      | For               | For              |
| 2   | Approve Plan on Profit Distribution   | Mgmt      | For      | For               | For              |
|   | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt      |          |                   |                  |
| 3.1   | Elect CHANG, CHUN-YUN, with SHAREHOLDER NO.1 as Non-independent Director        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 3.2   | Elect TSENG, WEN-CHENG, with SHAREHOLDER NO.3 as Non-independent Director       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 3.3   | Elect KUO, PENG-YI, with SHAREHOLDER NO.6 as Non-independent Director           | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |
| 3.4   | Elect CHIU, SU-CHING, with SHAREHOLDER NO.98 as Non-independent Director        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |   |           |          |                   |                  |



## Solteam, Inc.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 3.5   | Elect CHEN,CHUNG-JEN, with SHAREHOLDER NO.A120604XXX as Independent Director | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.6   | Elect LIN, BOU WEN, with SHAREHOLDER NO.A123586XXX as Independent Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 3.7   | Elect CHENG, JEN WEI, with SHAREHOLDER NO.U120105XXX as Independent Director | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |  |           |          |                   |                  |
| 4   | Approve Release of Restrictions of Competitive Activities of Directors       | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 118,000        | 118,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>118,000</b> | <b>118,000</b> |

## SPK Corp.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 7466  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J7659D100

**Voting Policy:** ISS

**Shares Voted:** 4,400

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Oki, Kyoichiro                             | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Fujii, Shuji                               | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Kimura, Akira                              | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Ueda, Koji                                 | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Nishijima, Koji                            | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director and Audit Committee Member Shimizu, Toshio | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director and Audit Committee Member Akasaki, Yusaku | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director and Audit Committee Member Fujiwara, Tomoe | Mgmt      | For      | For               | For              |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3               | Elect Alternate Director and Audit Committee Member Yamamoto, Hajime | Mgmt      | For      | For               | For              |
| 4               | Approve Restricted Stock Plan  | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/01/2024 | Auto-Approved<br>06/01/2024 |                      | 4,400          | 4,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,400</b>   | <b>4,400</b> |

**Stelco Holdings Inc.**

**Meeting Date:** 06/25/2024      **Country:** Canada      **Ticker:** STLC  
**Record Date:** 05/13/2024      **Meeting Type:** Annual  
**Primary Security ID:** 858522105

**Voting Policy:** ISS

**Shares Voted:** 32,796

| Proposal Number   | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Monty Baker         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees. The overall quantitative pay-for-performance screen exhibited a medium concern.</i> |                                    |           |          |                   |                  |
| 1.2   | Elect Director Michael Dees        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees. The overall quantitative pay-for-performance screen exhibited a medium concern.</i> |                                    |           |          |                   |                  |
| 1.3   | Elect Director Elizabeth DelBianco | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees. The overall quantitative pay-for-performance screen exhibited a medium concern.</i> |                                    |           |          |                   |                  |
| 1.4   | Elect Director Alan Kestenbaum     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees. The overall quantitative pay-for-performance screen exhibited a medium concern.</i> |                                    |           |          |                   |                  |
| 1.5   | Elect Director Michael Mueller     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees. The overall quantitative pay-for-performance screen exhibited a medium concern.</i> |                                    |           |          |                   |                  |
| 1.6   | Elect Director Heather Ross        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees. The overall quantitative pay-for-performance screen exhibited a medium concern.</i> |                                    |           |          |                   |                  |
| 1.7   | Elect Director Indira Samarasekera | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees. The overall quantitative pay-for-performance screen exhibited a medium concern.</i> |                                    |           |          |                   |                  |
| 1.8   | Elect Director Daryl Wilson        | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees. The overall quantitative pay-for-performance screen exhibited a medium concern.</i> |                                    |           |          |                   |                  |

# Stelco Holdings Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/17/2024 | Auto-Approved<br>05/20/2024 |                      | 32,796         | 32,796        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>32,796</b>  | <b>32,796</b> |

# Sumitomo Bakelite Co., Ltd.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 4203  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J77024115

**Voting Policy:** ISS

**Shares Voted:** 2,900

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 80 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Fujiwara, Kazuhiko                             | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Inagaki, Masayuki                              | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Kobayashi, Takashi                             | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Kurachi, Keisuke                               | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Kajiya, Shinichi                               | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Hirai, Toshiya                                 | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Matsuda, Kazuo                                 | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Nagashima, Etsuko                              | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Wakabayashi, Hiroyuki                          | Mgmt      | For      | For               | For              |
| 3               | Appoint Alternate Statutory Auditor Yufu, Setsuko             | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 2,900          | 2,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,900</b>   | <b>2,900</b> |

## Sumitomo Pharma Co., Ltd.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 4506

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J10542116

Voting Policy: ISS

Shares Voted: 153,300

| Proposal Number   | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|----------------------------------|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Kimura, Toru      | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance. * Top management is responsible for the company's capital misallocation.</i></p> |                                  |           |          |                   |                  |
| 1.2   | Elect Director Nakagawa, Tsutomu | Mgmt      | For      | For               | For              |
| 1.3   | Elect Director Sakai, Motoyuki   | Mgmt      | For      | For               | For              |
| 1.4   | Elect Director Niinuma, Hiroshi  | Mgmt      | For      | For               | For              |
| 1.5   | Elect Director Arai, Saeko       | Mgmt      | For      | For               | For              |
| 1.6   | Elect Director Endo, Nobuhiro    | Mgmt      | For      | For               | For              |
| 1.7   | Elect Director Usui, Minoru      | Mgmt      | For      | For               | For              |
| 1.8   | Elect Director Fujimoto, Koji    | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/31/2024 | Auto-Approved<br>05/31/2024 |                      | 153,300        | 153,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>153,300</b> | <b>153,300</b> |

## Sun Frontier Fudousan Co., Ltd.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 8934

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J7808L102

Voting Policy: ISS

Shares Voted: 29,100

| Proposal Number | Proposal Text                          | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Amend Articles to Amend Business Lines | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Horiguchi, Tomoaki      | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Saito, Seiichi          | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Nakamura, Izumi         | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Yamada, Yasushi         | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Ninomiya, Mitsuhiro     | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Honda, Kenji            | Mgmt      | For      | For               | For              |

## Sun Frontier Fudousan Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2.7             | Elect Director Asai, Keiichi  | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Ishimizu, Koichi                                     | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Tominaga, Shinichi        | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Okubo, Kazutaka           | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Edahiro, Yukiko           | Mgmt      | For      | For               | For              |
| 4               | Elect Alternate Director and Audit Committee Member Tsuchiya, Fumio | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: \* This outside director candidate who will be an audit committee member lacks independence.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 29,100         | 29,100        |
|   |                          |               | 06/03/2024      | 06/03/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>29,100</b>  | <b>29,100</b> |

## Sun-Wa Technos Corp.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 8137

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J7824M100

Voting Policy: ISS

Shares Voted: 2,500

| Proposal Number | Proposal Text                   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Tanaka, Hiroyuki | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Matsuo, Akihiro  | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Uesaka, Hideaki  | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Hirano, Takashi  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Echigo, Yoichi   | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Kusanagi, Ichiro | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Sakamoto, Atsuko | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 2,500          | 2,500        |
|   |                          |               | 06/07/2024      | 06/07/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>2,500</b>   | <b>2,500</b> |

# Sun-Wa Technos Corp.

## Suzuken Co., Ltd.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 9987  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J78454105

**Voting Policy:** ISS

**Shares Voted:** 56,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Asano, Shigeru                            | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Miyata, Hiromi                            | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Tanaka, Hirofumi                          | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Takahashi, Chie                           | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Samura, Shunichi                          | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Nakagaki, Hideaki                         | Mgmt      | For      | For               | For              |
| 2               | Elect Director and Audit Committee Member Shimizu, Ayako | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 56,000         | 56,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>56,000</b>  | <b>56,000</b> |

# SWCC Corp.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 5805  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J7863E100

**Voting Policy:** ISS

**Shares Voted:** 4,700

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 55 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Hasegawa, Takayo                               | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Komata, Tetsuo                                 | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Sakakura, Yuji      | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Yamaguchi, Futoshi  | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 4,700          | 4,700        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>4,700</b>   | <b>4,700</b> |

**Synchro Food Co., Ltd.**

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 3963  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J7867P101

**Voting Policy:** ISS

**Shares Voted:** 6,300

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 10 | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director Fujishiro, Shinichi                               | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director Nakagawa, Tsuguhiro                               | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director Morita, Masaki                                    | Mgmt      | For         | For                     | For                 |
| 2.4                | Elect Director Okubo, Shun                                       | Mgmt      | For         | For                     | For                 |
| 2.5                | Elect Director Matsuzaki, Ryota                                  | Mgmt      | For         | For                     | For                 |
| 2.6                | Elect Director Nagai, Mihoko                                     | Mgmt      | For         | For                     | For                 |
| 3.1                | Appoint Statutory Auditor Makino,<br>Ryuichi                     | Mgmt      | For         | For                     | For                 |
| 3.2                | Appoint Statutory Auditor Inoue,<br>Yasutomo                     | Mgmt      | For         | For                     | For                 |
| 3.3                | Appoint Statutory Auditor Nakayama,<br>Toshihide                 | Mgmt      | For         | For                     | For                 |

**Ballot Details**

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 6,300          | 6,300        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>6,300</b>   | <b>6,300</b> |

**System Research Co., Ltd.**

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 3771  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J78768108

Voting Policy: ISS

Shares Voted: 1,400

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Amend Articles to Amend Provisions on Number of Directors                  | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Yamada, Toshiyuki   | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Hirayama, Hiroshi   | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Umemoto, Mie  | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Watanabe, Takafumi  | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Isozumi, Kazutomo   | Mgmt      | For      | For               | For              |
| 3               | Elect Director and Audit Committee Member Torii, Fumitaka                  | Mgmt      | For      | For               | For              |
| 4               | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 1,400          | 1,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,400</b>   | <b>1,400</b> |

## T. RAD Co., Ltd.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 7236

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J9297E102

Voting Policy: ISS

Shares Voted: 1,900

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 100 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Miyazaki, Tomio                                 | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |  |           |          |                   |                  |
| 2.2   | Elect Director Kikuyama, Tatsuya                               | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Takahashi, Yoshisada                            | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Murata, Ryuichi                                 | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Jinning Tu                                      | Mgmt      | For      | For               | For              |
| 3   | Appoint Statutory Auditor Oba, Yasutaka                        | Mgmt      | For      | For               | For              |



## T. RAD Co., Ltd.

| Proposal Number | Proposal Text                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|-------------------|------------------|
| 4               | Approve Restricted Stock Plan | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 1,900          | 1,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,900</b>   | <b>1,900</b> |

## Tachi-S Co., Ltd.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 7239  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J78916103

**Voting Policy:** ISS

**Shares Voted:** 4,000

| Proposal Number | Proposal Text                             | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Yamamoto, Yuichiro         | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Komatsu, Atsushi           | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Ito, Takao                 | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Murakami, Akiyoshi         | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Okochi, Tsutomu            | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Kinoshita, Toshio          | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Mihara, Hidetaka           | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Nagao, Yoshiaki            | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Tsutsui, Sachiko           | Mgmt      | For      | For               | For              |
| 2               | Appoint Statutory Auditor Kinose, Tetsuya | Mgmt      | For      | For               | For              |
| 3               | Approve Annual Bonus                      | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 4,000          | 4,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,000</b>   | <b>4,000</b> |

Meeting Date: 06/25/2024

Country: Japan

Ticker: 8007

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J81152100

Voting Policy: ISS

Shares Voted: 7,600

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Takashima, Koichi   | Mgmt      | For      | For               | For              |
| 1.2  | Elect Director Goto, Toshio  | Mgmt      | For      | For               | For              |
| 1.3  | Elect Director Yamamoto, Akira   | Mgmt      | For      | For               | For              |
| 1.4  | Elect Director Suzuki, Takahiro  | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director and Audit Committee Member Ujita, Akifumi                   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i>                             |  |           |          |                   |                  |
| 2.2  | Elect Director and Audit Committee Member Momosaki, Yuji                   | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director and Audit Committee Member Shino, Ren                       | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director and Audit Committee Member Aoki, Yasushi                    | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director and Audit Committee Member Sakamoto, Shuichi                | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i>                             |  |           |          |                   |                  |
| 3  | Approve Restricted Stock Plan  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: * Total dilution from this plan and the company's other equity compensation plans reaches 6.1 percent, which appears excessive.</i> |  |           |          |                   |                  |
| 4  | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | Mgmt      | For      | For               | For              |
| 5  | Approve Restricted Stock Plan  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: * Total dilution from this plan and the company's other equity compensation plans reaches 6.1 percent, which appears excessive.</i> |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 7,600          | 7,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>7,600</b>   | <b>7,600</b> |

# TAKUMA CO., LTD.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 6013

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J81539108

Voting Policy: ISS

Shares Voted: 27,100

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 24 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Nanjo, Hiroaki                                 | Mgmt      | For      | For               | For              |
| 2.2   | Elect Director Nishiyama, Tsuyohito                           | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Takeguchi, Hideki                              | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Tanaka, Koji                                   | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Hamada, Kunio                                  | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Oishi, Hiroshi                                 | Mgmt      | For      | For               | For              |
| 3.1   | Elect Director and Audit Committee Member Kaneko, Tetsuya     | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i></p> |   |           |          |                   |                  |
| 3.2   | Elect Director and Audit Committee Member Nagatsuka, Seiichi  | Mgmt      | For      | For               | For              |
| 3.3   | Elect Director and Audit Committee Member Endo, Masahiro      | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 27,100         | 27,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>27,100</b>  | <b>27,100</b> |

# Tanabe Consulting Group Co., Ltd.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 9644

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J8173R104

Voting Policy: ISS

Shares Voted: 3,300

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 26 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Wakamatsu, Takahiko                            | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Nagao, Yoshikuni                               | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Minamikawa, Norihito                           | Mgmt      | For      | For               | For              |

## Tanabe Consulting Group Co., Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2.4             | Elect Director Warata, Masaru                                      | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Matsunaga, Masahiro                                 | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Okumura, Itaru                                      | Mgmt      | For      | For               | For              |
| 3               | Elect Alternate Director and Audit Committee Member Mio, Yoshitaka | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 3,300          | 3,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,300</b>   | <b>3,300</b> |

## Tecnos Japan Inc.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 3666  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J82265109

**Voting Policy:** ISS

**Shares Voted:** 11,300

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Yoshioka, Takashi                              | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |   |           |          |                   |                  |
| 1.2   | Elect Director Ishida, Minoru                                 | Mgmt      | For      | For               | For              |
| 1.3   | Elect Director Kobayashi, Kiyoshi                             | Mgmt      | For      | For               | For              |
| 1.4   | Elect Director Ota, Tomoko                                    | Mgmt      | For      | For               | For              |
| 1.5   | Elect Director Oka, Koji                                      | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director and Audit Committee Member Kubota, Shigeru     | Mgmt      | For      | For               | For              |
| 2.2   | Elect Director and Audit Committee Member Oshima, Yoshitaka   | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director and Audit Committee Member Miyoshi, Rintaro    | Mgmt      | For      | For               | For              |
| 3   | Elect Alternate Director and Audit Committee Member Oka, Koji | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: \* This outside director candidate who will be an audit committee member lacks independence.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 11,300         | 11,300       |

The Akita Bank Ltd.

Meeting Date: 06/25/2024 Country: Japan Ticker: 8343  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J01092105

Voting Policy: ISS

Shares Voted: 9,400

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 45      | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Araya, Akihiro                                      | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |  |           |          |                   |                  |
| 2.2   | Elect Director Ashida, Kosuke                                      | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |  |           |          |                   |                  |
| 2.3   | Elect Director Minakawa, Tsuyoshi                                  | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Miura, Chikara                                      | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Miura, Hiroyoshi                                    | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Sakaki, Junichi                                     | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Kakizaki, Tamaki                                    | Mgmt      | For      | For               | For              |
| 2.8   | Elect Director Ito, Yutaka   | Mgmt      | For      | For               | For              |
| 2.9   | Elect Director Ebata, Yoshiaki                                     | Mgmt      | For      | For               | For              |
| 2.10  | Elect Director Tanaka, Risa  | Mgmt      | For      | For               | For              |
| 3.1   | Elect Director and Audit Committee Member Kudo, Jushin             | Mgmt      | For      | For               | For              |
| 3.2   | Elect Director and Audit Committee Member Omoteyama, Kyoko         | Mgmt      | For      | For               | For              |
| 3.3   | Elect Director and Audit Committee Member Hasebe, Mitsuya          | Mgmt      | For      | For               | For              |
| 4   | Elect Alternate Director and Audit Committee Member Matsui, Hideki | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 9,400          | 9,400        |
|   |                          |               | 06/05/2024      | 06/05/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>9,400</b>   | <b>9,400</b> |

# The Yamanashi Chuo Bank, Ltd.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 8360

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J96128103

Voting Policy: ISS

Shares Voted: 5,900

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 31 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Seki, Mitsuyoshi                               | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance. * Top management is responsible for the company's capital misallocation.</i> |   |           |          |                   |                  |
| 2.2  | Elect Director Furuya, Yoshiaki                               | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance. * Top management is responsible for the company's capital misallocation.</i> |   |           |          |                   |                  |
| 2.3  | Elect Director Yamadera, Masahiko                             | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Sato, Hideki                                   | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Naito, Tetsuya                                 | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Kato, Koichiro                                 | Mgmt      | For      | For               | For              |
| 2.7  | Elect Director Masukawa, Michio                               | Mgmt      | For      | For               | For              |
| 2.8  | Elect Director Kano, Riyo                                     | Mgmt      | For      | For               | For              |
| 2.9  | Elect Director Ichikawa, Miki                                 | Mgmt      | For      | For               | For              |
| 3.1  | Appoint Statutory Auditor Asai, Kimihiro                      | Mgmt      | For      | For               | For              |
| 3.2  | Appoint Statutory Auditor Tanaka, Norihiko                    | Mgmt      | For      | For               | For              |
| 3.3  | Appoint Statutory Auditor Nagahara, Yoshiyuki                 | Mgmt      | For      | For               | For              |
| 3.4  | Appoint Statutory Auditor Mizutani, Minako                    | Mgmt      | For      | For               | For              |
| 3.5  | Appoint Statutory Auditor Yamaki, Sachiko                     | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 5,900          | 5,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>5,900</b>   | <b>5,900</b> |

# TOHO GAS Co., Ltd.

Meeting Date: 06/25/2024

Country: Japan

Ticker: 9533

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J84850114

Voting Policy: ISS

Shares Voted: 3,200

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Tominari, Yoshiro                              | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Masuda, Nobuyuki                               | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Kimura, Hidetoshi                              | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Yamazaki, Satoshi                              | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Kagami, Shinsuke                               | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Kozawa, Katsuhiko                              | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Hamada, Michiyo                                | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Oshima, Taku                                   | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Nakanishi, Isao                                | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Takeuchi, Hidetaka                  | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Ikeda, Keiko                        | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 3,200          | 3,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,200</b>   | <b>3,200</b> |

**Towa Pharmaceutical Co., Ltd.**

Meeting Date: 06/25/2024

Country: Japan

Ticker: 4553

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J90505108

Voting Policy: ISS

Shares Voted: 32,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Yoshida, Itsuro                                | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Uchikawa, Osamu                                | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Kokubun, Toshikazu                             | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Takeyasu, Masaaki                              | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Eiki, Norikazu                                 | Mgmt      | For      | For               | For              |

# Towa Pharmaceutical Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3.1             | Elect Director and Audit Committee Member Tanaka, Masao | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Oishi, Kaori  | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Ando, Nobuki  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 32,000         | 32,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>32,000</b>  | <b>32,000</b> |

# transcosmos, Inc.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 9715  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J9297T109

**Voting Policy:** ISS

**Shares Voted:** 8,500

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 81                | Mgmt      | For      | For               | For              |
| 2  | Amend Articles to Amend Business Lines - Amend Provisions on Director Titles | Mgmt      | For      | For               | For              |
| 3  | Approve Takeover Defense Plan (Poison Pill)                                  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this poison pill plan is warranted because: * The total duration exceeds three years. * The board lacks sufficient independent monitoring. * The plan lacks a credible special committee. * The company's proxy circular release timing leaves insufficient time to study the pill. * The company has other types of takeover defense.</i></p> |  |           |          |                   |                  |
| 4.1  | Elect Director Okuda, Masataka   | Mgmt      | For      | For               | For              |
| 4.2  | Elect Director Muta, Masaaki   | Mgmt      | For      | For               | For              |
| 4.3  | Elect Director Kamiya, Takeshi   | Mgmt      | For      | For               | For              |
| 4.4  | Elect Director Kono, Masatoshi   | Mgmt      | For      | For               | For              |
| 4.5  | Elect Director Matsubara, Kenshi   | Mgmt      | For      | For               | For              |
| 4.6  | Elect Director Kaizuka, Hiroshi  | Mgmt      | For      | For               | For              |
| 4.7  | Elect Director Yamashita, Eijiro   | Mgmt      | For      | For               | For              |
| 4.8  | Elect Director Kadomatsu, Yoshie   | Mgmt      | For      | For               | For              |
| 4.9  | Elect Director Funatsu, Koji   | Mgmt      | For      | For               | For              |
| 4.10   | Elect Director Hatoyama, Rehito  | Mgmt      | For      | For               | For              |



## transcosmos, Inc.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 4.11  | Elect Director Tamatsuka, Genichi  | Mgmt      | For      | For               | For              |
| 4.12  | Elect Director Suzuki, Noriyoshi   | Mgmt      | For      | For               | For              |
| 4.13  | Elect Director Tsurumori, Miwa   | Mgmt      | For      | For               | For              |
| 4.14  | Elect Director Kuretani, Norihiro  | Mgmt      | For      | For               | For              |
| 5.1   | Elect Director and Audit Committee Member Natsuno, Takeshi                                 | Mgmt      | For      | For               | For              |
| 5.2   | Elect Director and Audit Committee Member Yoshida, Nozomu                                  | Mgmt      | For      | For               | For              |
| 5.3   | Elect Director and Audit Committee Member Uda, Eiji  | Mgmt      | For      | For               | For              |
| 6   | Elect Alternate Director and Audit Committee Member Tsurumori, Miwa                        | Mgmt      | For      | For               | For              |
| 7   | Amend Articles to Allow Shareholder Meeting Resolutions on Cancellation of Treasury Shares | SH        | Against  | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this shareholder proposal is warranted because: * The passage of this shareholder proposal would increase shareholder say in the company's capital management.</i>   |  |           |          |                   |                  |
| 8   | Cancel the Company's Treasury Shares   | SH        | Against  | For               | For              |
| <i>Voting Policy Rationale: A vote FOR this shareholder proposal is warranted because: * While the proposal appears neutral to shareholder value, cancellation of treasury shares should have a psychological impact on management reminding it of the importance of having a lean balance sheet.</i> |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 8,500          | 8,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>8,500</b>   | <b>8,500</b> |

## ULS Group, Inc.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 3798  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J94062106

**Voting Policy:** ISS

**Shares Voted:** 400

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 45 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Urushibara, Shigeru                            | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Takahashi, Keiichi                             | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Yokoyama, Yoshinari                            | Mgmt      | For      | For               | For              |
| 3               | Elect Director and Audit Committee Member Inubuse, Yasushi    | Mgmt      | For      | For               | For              |

## ULS Group, Inc.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 400            | 400          |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>400</b>     | <b>400</b>   |

## WDB Holdings Co., Ltd.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 2475  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J9504A109

**Voting Policy:** ISS

**Shares Voted:** 2,100

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 43.5 | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director Nakano, Toshimitsu                                  | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director Otsuka, Miki  | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director Kato, Masahisa                                      | Mgmt      | For         | For                     | For                 |
| 2.4                | Elect Director Kuroda, Kiyoyuki                                    | Mgmt      | For         | For                     | For                 |
| 2.5                | Elect Director Kimura, Hiroshi                                     | Mgmt      | For         | For                     | For                 |
| 3.1                | Elect Director and Audit Committee<br>Member Ukai, Shigekazu       | Mgmt      | For         | For                     | For                 |
| 3.2                | Elect Director and Audit Committee<br>Member Hamada, Satoshi       | Mgmt      | For         | For                     | For                 |
| 3.3                | Elect Director and Audit Committee<br>Member Arita, Tomoyoshi      | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Director Retirement Bonus                                  | Mgmt      | For         | Against                 | Against             |

*Voting Policy Rationale: A vote AGAINST this proposal is warranted because: \* The bonus amount is not disclosed.*

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 2,100          | 2,100        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>2,100</b>   | <b>2,100</b> |

## Well Shin Technology Co., Ltd.

**Meeting Date:** 06/25/2024      **Country:** Taiwan      **Ticker:** 3501  
**Record Date:** 04/26/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y9533N117

Voting Policy: ISS

Shares Voted: 46,000

| Proposal Number                                   | Proposal Text                                    | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction     |                |               |
|---|--|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| 1   | Approve Business Report and Financial Statements | Mgmt          | For                           | For                         | For                  |                |               |
| 2   | Approve Plan on Profit Distribution              | Mgmt          | For                           | For                         | For                  |                |               |
| <b>Ballot Details</b>                             |  |               |                               |                             |                      |                |               |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number                         | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 46,000         | 46,000        |
| <b>Total Shares:</b>                              |  |               |                               |                             |                      | <b>46,000</b>  | <b>46,000</b> |

## Wong's Kong King International (Holdings) Limited

Meeting Date: 06/25/2024

Country: Bermuda

Ticker: 532

Record Date: 06/19/2024

Meeting Type: Annual

Primary Security ID: G9737M105

Voting Policy: ISS

Shares Voted: 32,512

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2a  | Elect Wong Vinci as Director   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST Vinci Wong (Item 2a) is warranted for failing to attend at least 75 percent of board and committee meetings in the most recent fiscal year, without a satisfactory explanation. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.</i></p> |  |           |          |                   |                  |
| 2b  | Elect Chang Jui Shum Victor as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST Vinci Wong (Item 2a) is warranted for failing to attend at least 75 percent of board and committee meetings in the most recent fiscal year, without a satisfactory explanation. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.</i></p> |  |           |          |                   |                  |
| 2c  | Elect Leung Kam Fong as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST Vinci Wong (Item 2a) is warranted for failing to attend at least 75 percent of board and committee meetings in the most recent fiscal year, without a satisfactory explanation. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.</i></p> |  |           |          |                   |                  |
| 2d  | Elect Tse Hin Lin Arnold as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST Vinci Wong (Item 2a) is warranted for failing to attend at least 75 percent of board and committee meetings in the most recent fiscal year, without a satisfactory explanation. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.</i></p> |  |           |          |                   |                  |
| 3   | Authorize Board to Fix Remuneration of Directors   | Mgmt      | For      | For               | For              |
| 4   | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

# Wong's Kong King International (Holdings) Limited

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 5  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |  |           |          |                   |                  |
| 6  | Authorize Repurchase of Issued Share Capital                                     | Mgmt      | For      | For               | For              |
| 7  | Authorize Reissuance of Repurchased Shares                                       | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 32,512         | 32,512        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>32,512</b>  | <b>32,512</b> |

# XD, Inc.

**Meeting Date:** 06/25/2024      **Country:** Cayman Islands      **Ticker:** 2400  
**Record Date:** 06/19/2024      **Meeting Type:** Annual  
**Primary Security ID:** G9830N109

**Voting Policy:** ISS

**Shares Voted:** 396,700

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2.1   | Elect Fan Shuyang as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i></p> |  |           |          |                   |                  |
| 2.2   | Elect Wu Meng as Director  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i></p> |  |           |          |                   |                  |
| 2.3   | Elect Pei Dapeng as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i></p> |  |           |          |                   |                  |
| 2.4   | Authorize Board to Fix Remuneration of Directors   | Mgmt      | For      | For               | For              |
| 3   | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

## XD, Inc.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 4  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights           | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |  |           |          |                   |                  |
| 5  | Authorize Repurchase of Issued Share Capital   | Mgmt      | For      | For               | For              |
| 6  | Authorize Reissuance of Repurchased Shares   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p> |  |           |          |                   |                  |
| 7  | Approve Sale and Purchase Agreement and Related Transactions                               | Mgmt      | For      | For               | For              |
| 8  | Adopt Amended and Restated Memorandum and Articles of Association and Related Transactions | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/12/2024 | Auto-Approved<br>06/12/2024 |                      | 396,700        | 396,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>396,700</b> | <b>396,700</b> |

## Yamazen Corp.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 8051  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J96744115

**Voting Policy:** ISS

**Shares Voted:** 26,900

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Nagao, Yuji                                 | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Kishida, Koji                               | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Sasaki, Kimihisa                            | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Yamazoe, Masamichi                          | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Nakayama, Naonori                           | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Sumida, Hirohiko                            | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Eguchi, Atsumi                              | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director and Audit Committee Member Murai, Satoshi   | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director and Audit Committee Member Tsuda, Yoshinori | Mgmt      | For      | For               | For              |

## Yamazen Corp.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2.3             | Elect Director and Audit Committee Member Nakatsukasa, Naoko | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 26,900         | 26,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>26,900</b>  | <b>26,900</b> |

## Yossix Holdings Co., Ltd.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 3221  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J98021108

**Voting Policy:** ISS

**Shares Voted:** 7,900

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 14 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Yoshioka, Masanari                             | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included.</i> |   |           |          |                   |                  |
| 2.2  | Elect Director Segawa, Masahito                               | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included.</i> |   |           |          |                   |                  |
| 2.3  | Elect Director Yoshioka, Yutaro                               | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Date, Tomio                                    | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 7,900          | 7,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>7,900</b>   | <b>7,900</b> |

## Yushin Precision Equipment Co., Ltd.

**Meeting Date:** 06/25/2024      **Country:** Japan      **Ticker:** 6482  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J98526106

# Yushin Precision Equipment Co., Ltd.

Voting Policy: ISS

Shares Voted: 8,400

| Proposal Number | Proposal Text                             | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Amend Articles to Change Company Name     | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Kotani, Takayo             | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Oda, Kota                  | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Kitagawa, Yasushi          | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Inano, Tomohiro            | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Nishiguchi, Yasuo          | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Matsuhisa, Hiroshi         | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Nakayama, Reiko            | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Fukui, Masahito | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Yamada, Yoshiki | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 8,400          | 8,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>8,400</b>   | <b>8,400</b> |

# Ad-Sol Nissin Corp.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 3837

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J00148106

Voting Policy: ISS

Shares Voted: 4,400

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 24 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Ueda, Tomizo                                   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |   |           |          |                   |                  |
| 2.2   | Elect Director Shinozaki, Toshiaki                            | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |   |           |          |                   |                  |
| 2.3   | Elect Director Onishi, Hajime                                 | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Teramura, Norikazu                             | Mgmt      | For      | For               | For              |

## Ad-Sol Nissin Corp.

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2.5             | Elect Director Mineno, Hiroshi                   | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Hirota, Koichi                    | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Takamizawa, Nobushige             | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Fukui, Motoko                     | Mgmt      | For      | For               | For              |
| 3               | Appoint Alternate Statutory Auditor Kida, Minoru | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 4,400          | 4,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,400</b>   | <b>4,400</b> |

## Alfresa Holdings Corp.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 2784  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J0109X107

**Voting Policy:** ISS

**Shares Voted:** 82,700

| Proposal Number | Proposal Text                             | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Arakawa, Ryuji             | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Kishida, Seiichi           | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Fukujin, Yusuke            | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Ohashi, Shigeki            | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Tanaka, Toshiki            | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Katsuki, Hisashi           | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Shimada, Koichi            | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Hara, Takashi              | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Kinoshita, Manabu          | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Takeuchi, Toshie           | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Kunimasa, Kimiko           | Mgmt      | For      | For               | For              |
| 2               | Appoint Statutory Auditor Ozaki, Masakazu | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|



## Alfresa Holdings Corp.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 82,700         | 82,700        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>82,700</b>  | <b>82,700</b> |

## ASIA PILE HOLDINGS Corp.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 5288

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J28007102

Voting Policy: ISS

Shares Voted: 23,000

| Proposal<br>Number | Proposal Text                      | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|------------------------------------|-----------|-------------|-------------------------|---------------------|
| 1.1                | Elect Director Kurose, Akira       | Mgmt      | For         | For                     | For                 |
| 1.2                | Elect Director Kurose, Shusuke     | Mgmt      | For         | For                     | For                 |
| 1.3                | Elect Director Okoshi, Masahiko    | Mgmt      | For         | For                     | For                 |
| 1.4                | Elect Director Okuyama, Kazunori   | Mgmt      | For         | For                     | For                 |
| 1.5                | Elect Director Muto, Hiroyuki      | Mgmt      | For         | For                     | For                 |
| 1.6                | Elect Director Phan Khac Long      | Mgmt      | For         | For                     | For                 |
| 1.7                | Elect Director Watanabe, Akira     | Mgmt      | For         | For                     | For                 |
| 1.8                | Elect Director Kamimae, Osamu      | Mgmt      | For         | For                     | For                 |
| 1.9                | Elect Director Kabasawa, Toshihiro | Mgmt      | For         | For                     | For                 |
| 1.10               | Elect Director Ueda, Kohei         | Mgmt      | For         | For                     | For                 |
| 1.11               | Elect Director Otani, Kazuko       | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 23,000         | 23,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>23,000</b>  | <b>23,000</b> |

## Beijing Jingneng Clean Energy Co., Limited

Meeting Date: 06/26/2024

Country: China

Ticker: 579

Record Date: 06/20/2024

Meeting Type: Annual

Primary Security ID: Y0R7A0107

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | ORDINARY RESOLUTIONS  | Mgmt      |          |                   |                  |
| 1               | Approve Work Report of the Board of Directors   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i>   |           |          |                   |                  |
| 2               | Approve Work Report of the Board of Supervisors   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i>   |           |          |                   |                  |
| 3               | Approve Auditors' Report and Audited Financial Statements   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i>   |           |          |                   |                  |
| 4               | Approve Profit Distribution Proposal and Plan of Distribution of Final Dividends  | Mgmt      | For      | For               | For              |
| 5               | Approve Annual Report   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i>   |           |          |                   |                  |
| 6               | Approve Investment Business Plan  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted because of lack of disclosure on pertinent details of investment business plan.</i>   |           |          |                   |                  |
| 7               | Approve Budget Report   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted due to lack of disclosure regarding the allocation of funds.</i>  |           |          |                   |                  |
| 8               | Approve Deloitte Touche Tohmatsu as International Auditor and Authorize Board to Fix Their Remuneration   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted given the absence of any known issues concerning the audit firms, their remuneration, and the way the audit was conducted.</i>  |           |          |                   |                  |
| 9               | Approve Baker Tilly International Certified Public Accountants (Special General Partnership) as Domestic Auditor and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR these proposals is warranted given the absence of any known issues concerning the audit firms, their remuneration, and the way the audit was conducted.</i>  |           |          |                   |                  |
| 10              | Amend Rules of Procedure for General Meetings   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST Item 10 is warranted given that the proposed amendment to remove the relevant special procedures for voting by a class of shareholders to the General Meeting Rules would reduce the safeguards available to certain shareholders and would limit the ability of minority shareholders to decide the outcome of proposals put to shareholder vote. A vote AGAINST Item 11 is warranted because the proposed amendments to the Board Rules are not considered to adequately provide for accountability and transparency to shareholders. Given the proposed amendments to the Supervisor Rules are mainly intended to reflect the company's current circumstances and are made on the basis of the relevant rules and regulations governing the company, a vote FOR Item 12 is warranted.</i> |           |          |                   |                  |

# Beijing Jingneng Clean Energy Co., Limited

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 11   | Amend Rules of Procedure for the Board of Directors   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST Item 10 is warranted given that the proposed amendment to remove the relevant special procedures for voting by a class of shareholders to the General Meeting Rules would reduce the safeguards available to certain shareholders and would limit the ability of minority shareholders to decide the outcome of proposals put to shareholder vote. A vote AGAINST Item 11 is warranted because the proposed amendments to the Board Rules are not considered to adequately provide for accountability and transparency to shareholders. Given the proposed amendments to the Supervisor Rules are mainly intended to reflect the company's current circumstances and are made on the basis of the relevant rules and regulations governing the company, a vote FOR Item 12 is warranted.</i></p> |   |           |          |                   |                  |
| 12   | Amend Rules of Procedure for the Board of Supervisors   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote AGAINST Item 10 is warranted given that the proposed amendment to remove the relevant special procedures for voting by a class of shareholders to the General Meeting Rules would reduce the safeguards available to certain shareholders and would limit the ability of minority shareholders to decide the outcome of proposals put to shareholder vote. A vote AGAINST Item 11 is warranted because the proposed amendments to the Board Rules are not considered to adequately provide for accountability and transparency to shareholders. Given the proposed amendments to the Supervisor Rules are mainly intended to reflect the company's current circumstances and are made on the basis of the relevant rules and regulations governing the company, a vote FOR Item 12 is warranted.</i></p> |   |           |          |                   |                  |
| SPECIAL RESOLUTIONS  |   | Mgmt      |          |                   |                  |
| 1  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                      | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted for the following: * The share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i></p>   |   |           |          |                   |                  |
| 2  | Approve Grant of General Mandate to the Board to Repurchase H Shares                                  | Mgmt      | For      | For               | For              |
| 3  | Approve Grant of General Mandate to the Board to Determine the Issuance of Debt Financing Instruments | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given the limited disclosure regarding the general mandate to issue debt financing instruments.</i></p>   |   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 312,000        | 312,000        |
|   |                          |               | 06/12/2024      | 06/12/2024    |                      |                |                |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>312,000</b> | <b>312,000</b> |

# BIPROGY Inc.

**Meeting Date:** 06/26/2024

**Country:** Japan

**Ticker:** 8056

**Record Date:** 03/31/2024

**Meeting Type:** Annual

**Primary Security ID:** J51097103

**Voting Policy:** ISS

**Shares Voted:** 4,100

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 55 | Mgmt      | For      | For               | For              |

## BIPROGY Inc.

| Proposal Number | Proposal Text                                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2.1             | Elect Director Saito, Noboru                  | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Katsuya, Koji                  | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Sawakami, Taeko                | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Kanazawa, Takahito             | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Nalin Advani                   | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Ikeda, Yoshinori               | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Osaki, Asako                   | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Katayama, Yuichi               | Mgmt      | For      | For               | For              |
| 3               | Appoint Statutory Auditor Kobayashi, Mikinori | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 4,100          | 4,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,100</b>   | <b>4,100</b> |

## Can Fin Homes Limited

**Meeting Date:** 06/26/2024      **Country:** India      **Ticker:** 511196  
**Record Date:** 05/20/2024      **Meeting Type:** Special  
**Primary Security ID:** Y1083T149

**Voting Policy:** ISS

**Shares Voted:** 69,579

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Postal Ballot<br>Elect Vikram Saha as Director and Approve Appointment and Remuneration of Vikram Saha as Whole-Time Director (designated as Deputy Managing Director) | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 69,579         | 69,579        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>69,579</b>  | <b>69,579</b> |

# Central Automotive Products Ltd.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 8117

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J05418108

Voting Policy: ISS

Shares Voted: 2,200

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 76 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Sakata, Shinichiro                             | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Torino, Yoshifumi                              | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Kondo, Masayuki                                | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Sumiyoshi, Tetsuya                             | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Kakino, Masafumi                               | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Hirochi, Manabu                                | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Kuboi, Toshiaki                                | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Masuda, Fumihiko                               | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Sakai, Norimitsu                               | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Ahmed Sajjad                                   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 2,200          | 2,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,200</b>   | <b>2,200</b> |

# Chorus Aviation Inc.

Meeting Date: 06/26/2024

Country: Canada

Ticker: CHR

Record Date: 05/02/2024

Meeting Type: Annual

Primary Security ID: 17040T300

Voting Policy: ISS

Shares Voted: 0

| Proposal Number  | Proposal Text                | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|------------------------------|-----------|----------|-------------------|------------------|
| 1A   | Elect Director Colin Copp    | Mgmt      | For      | For               |                  |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                              |           |          |                   |                  |
| 1B   | Elect Director Karen Cramm   | Mgmt      | For      | For               |                  |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                              |           |          |                   |                  |
| 1C   | Elect Director Gail Hamilton | Mgmt      | For      | For               |                  |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |                              |           |          |                   |                  |

# Chorus Aviation Inc.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1D              | Elect Director R Stephen Hannahs  | Mgmt      | For      | For               |                  |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |           |          |                   |                  |
| 1E              | Elect Director Alan Jenkins   | Mgmt      | For      | For               |                  |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |           |          |                   |                  |
| 1F              | Elect Director Amos Kazzaz  | Mgmt      | For      | For               |                  |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |           |          |                   |                  |
| 1G              | Elect Director David Levenson   | Mgmt      | For      | For               |                  |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |           |          |                   |                  |
| 1H              | Elect Director Marie-Lucie Morin  | Mgmt      | For      | For               |                  |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |           |          |                   |                  |
| 1I              | Elect Director Paul Rivett  | Mgmt      | For      | For               |                  |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |           |          |                   |                  |
| 1J              | Elect Director Frank Yu   | Mgmt      | For      | For               |                  |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i>  |           |          |                   |                  |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors   | Mgmt      | For      | For               |                  |
| 3               | Advisory Vote on Executive Compensation Approach  | Mgmt      | For      | For               |                  |
| A               | The Undersigned Certifies The Shares Represented By This Proxy Are Owned And Controlled By: FOR = Canadian, AGT = Non-Canadian Holder Authorized To Provide Air Service, ABN = Non-Canadian Who Is Not A Non-Canadian Holder Authorized To Provide Air Service. | Mgmt      | None     | Refer             |                  |
| B               | The Undersigned Certifies that Shares Owned and Controlled, Including Shares Held by Persons in Affiliation with the Undersigned Represent 10% or More of Company's IOS. Vote FOR = Yes and AGAINST = No. A Vote ABSTAIN will be treated as not voted.          | Mgmt      | None     | Refer             |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Uninstructed  |            |          |                      | 49,575         | 0            |
| <b>Total Shares:</b>                              |                          |               |            |          |                      | <b>49,575</b>  | <b>0</b>     |

# Chuetsu Pulp & Paper Co., Ltd.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 3877

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J1363T105

## Chuetsu Pulp & Paper Co., Ltd.

Voting Policy: ISS

Shares Voted: 1,900

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 30                          | Mgmt      | For      | For               | For              |
| 2               | Amend Articles to Change Location of Head Office - Amend Provisions on Director Titles | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director Uematsu, Hisashi  | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director Fukumoto, Ryoji   | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director Matsumoto, Mitsufumi  | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director Isobe, Tsutomu  | Mgmt      | For      | For               | For              |
| 3.5             | Elect Director Higashi, Katsuji  | Mgmt      | For      | For               | For              |
| 4.1             | Elect Director and Audit Committee Member Kusuhara, Shoichi                            | Mgmt      | For      | For               | For              |
| 4.2             | Elect Director and Audit Committee Member Yamaguchi, Toshihiko                         | Mgmt      | For      | For               | For              |
| 4.3             | Elect Director and Audit Committee Member Sakurai, Kayoko                              | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 1,900          | 1,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,900</b>   | <b>1,900</b> |

## Chugin Financial Group, Inc.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 5832

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J06973101

Voting Policy: ISS

Shares Voted: 5,000

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 32 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Kato, Sadanori                                 | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i></p> |   |           |          |                   |                  |
| 2.2  | Elect Director Harada, Ikuhide                                | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Yamamoto, Soichi                               | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Taniguchi, Shinichi                            | Mgmt      | For      | For               | For              |

## Chugin Financial Group, Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2.5             | Elect Director Fukuhara, Kenichi                           | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Yatsurugi, Yoichiro                         | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Ohara, Hiroyuki  | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Kiyono, Yukiyo   | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Hitomi, Yasuhiro | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director and Audit Committee Member Ikigoshi, Emiko  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 5,000          | 5,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>5,000</b>   | <b>5,000</b> |

## Chugoku Marine Paints, Ltd.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 4617

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J07182116

Voting Policy: ISS

Shares Voted: 52,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 46 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Date, Kenshi                                   | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Tanaka, Hideyuki                               | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Kobayashi, Katsunori                           | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Shimizu, Takao                                 | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Inami, Toshifumi                               | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Monden, Akiko                                  | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Yokozeki, Junichi                   | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Yamada, Kie                         | Mgmt      | For      | For               | For              |
| 4               | Appoint Alternate Statutory Auditor Araikawa, Takanori        | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|



# Chugoku Marine Paints, Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 52,000         | 52,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>52,000</b>  | <b>52,000</b> |

## CI Financial Corp.

**Meeting Date:** 06/26/2024      **Country:** Canada      **Ticker:** CIX  
**Record Date:** 05/09/2024      **Meeting Type:** Annual  
**Primary Security ID:** 125491100

**Voting Policy:** ISS

**Shares Voted:** 136,700

| Proposal<br>Number   | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|---|-----------|-------------|-------------------------|---------------------|
| 1.1  | Elect Director William E. Butt  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |             |                         |                     |
| 1.2  | Elect Director Brigette Chang   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |             |                         |                     |
| 1.3  | Elect Director William T. Holland   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |             |                         |                     |
| 1.4  | Elect Director Kurt MacAlpine   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |             |                         |                     |
| 1.5  | Elect Director Paul J. Perrow   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |             |                         |                     |
| 1.6  | Elect Director Sarah M. Ward  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |   |           |             |                         |                     |
| 2  | Approve Ernst & Young LLP as<br>Auditors and Authorize Board to Fix<br>Their Remuneration | Mgmt      | For         | For                     | For                 |
| 3  | Advisory Vote on Executive<br>Compensation Approach                                       | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>05/28/2024 | Auto-Approved<br>05/28/2024 |                      | 136,700        | 136,700        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>136,700</b> | <b>136,700</b> |

# Cleanup Corp.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 7955

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J08106106

Voting Policy: ISS

Shares Voted: 11,100

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 18 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Inoue, Kyoichi                                 | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition at the company with statutory auditors. * Top management is responsible for the company's unfavorable ROE performance.</i> |   |           |          |                   |                  |
| 2.2   | Elect Director Takeuchi, Hiroshi                              | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition at the company with statutory auditors. * Top management is responsible for the company's unfavorable ROE performance.</i> |   |           |          |                   |                  |
| 2.3   | Elect Director Yamada, Masaji                                 | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Kawada, Kazuhiro                               | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Inoue, Yasunobu                                | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Kawasaki, Atsushi                              | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Chiyoda, Yuko                                  | Mgmt      | For      | For               | For              |
| 3.1   | Appoint Statutory Auditor Shimazaki, Norio                    | Mgmt      | For      | For               | For              |
| 3.2   | Appoint Statutory Auditor Ito, Keiichi                        | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 11,100         | 11,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>11,100</b>  | <b>11,100</b> |

# Daiei Kankyo Co. Ltd.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 9336

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J08947103

Voting Policy: ISS

Shares Voted: 14,500

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 42 | Mgmt      | For      | For               | For              |

## Daiei Kankyo Co. Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2               | Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director Kaneko, Fumio   | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director Ota, Nariyuki   | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director Onaka, Kazumasa   | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director Murakami, Tomoko  | Mgmt      | For      | For               | For              |
| 4.1             | Elect Director and Audit Committee Member Minemori, Akira  | Mgmt      | For      | For               | For              |
| 4.2             | Elect Director and Audit Committee Member Murai, Kazumasa  | Mgmt      | For      | For               | For              |
| 4.3             | Elect Director and Audit Committee Member Kitajima, Noriko   | Mgmt      | For      | For               | For              |
| 5               | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members   | Mgmt      | For      | For               | For              |
| 6               | Approve Compensation Ceiling for Directors Who Are Audit Committee Members   | Mgmt      | For      | For               | For              |
| 7               | Approve Restricted Stock Plan  | Mgmt      | For      | For               | For              |
| 8               | Approve Restricted Stock Plan  | Mgmt      | For      | For               | For              |
| 9               | Approve Restricted Stock Plan  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 14,500         | 14,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>14,500</b>  | <b>14,500</b> |

## Daihen Corp.

**Meeting Date:** 06/26/2024

**Country:** Japan

**Ticker:** 6622

**Record Date:** 03/31/2024

**Meeting Type:** Annual

**Primary Security ID:** J09114109

**Voting Policy:** ISS

**Shares Voted:** 900

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 82.5 | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 900            | 900          |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>900</b>     | <b>900</b>   |

## Delta Israel Brands Ltd.

**Meeting Date:** 06/26/2024      **Country:** Israel      **Ticker:** DLTJ  
**Record Date:** 05/29/2024      **Meeting Type:** Special  
**Primary Security ID:** M2778D103

**Voting Policy:** ISS

**Shares Voted:** 2,439

| Proposal<br>Number  | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|---|-----------|-------------|-------------------------|---------------------|
| 1   | Approve Grant of Options and RSUs in Private Placement to Anat Bogner, CEO  | Mgmt      | For         | For                     | For                 |
| 2   | Approve Measured Goals for 2024 Annual Grant to Anat Bogner, CEO  | Mgmt      | For         | For                     | For                 |
| A   | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Mgmt      | None        | Refer                   | Against             |
| B1  | Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney<br><br>If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.                             | Mgmt      | None        | Refer                   | Against             |
| <p><i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i></p> |   |           |             |                         |                     |
| B2  | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Mgmt      | None        | Refer                   | Against             |
| <p><i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i></p> |   |           |             |                         |                     |

## Delta Israel Brands Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| B3              | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | Mgmt      | None     | Refer             | For              |

*Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed               | Approved                 | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|--------------------------|--------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | blaurencig<br>06/07/2024 | blaurencig<br>06/07/2024 |                      | 2,439          | 2,439        |
| <b>Total Shares:</b>                              |                          |               |                          |                          |                      | <b>2,439</b>   | <b>2,439</b> |

## Elecom Co., Ltd.

**Meeting Date:** 06/26/2024

**Country:** Japan

**Ticker:** 6750

**Record Date:** 03/31/2024

**Meeting Type:** Annual

**Primary Security ID:** J12884102

**Voting Policy:** ISS

**Shares Voted:** 18,200

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 22   | Mgmt      | For      | For               | For              |
| 2               | Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings | Mgmt      | For      | For               | For              |
| 3               | Approve Stock Option Plan   | Mgmt      | For      | For               | For              |
| 4               | Approve Performance Share Plan  | Mgmt      | For      | For               | For              |
| 5.1             | Elect Director Hada, Junji  | Mgmt      | For      | For               | For              |
| 5.2             | Elect Director Iwami, Koichi  | Mgmt      | For      | For               | For              |
| 5.3             | Elect Director Tanaka, Masaki   | Mgmt      | For      | For               | For              |
| 5.4             | Elect Director Machi, Kazuhiro  | Mgmt      | For      | For               | For              |
| 5.5             | Elect Director Ikeda, Hiroyuki  | Mgmt      | For      | For               | For              |
| 5.6             | Elect Director Watanabe, Miki   | Mgmt      | For      | For               | For              |
| 5.7             | Elect Director Nagaoka, Takashi   | Mgmt      | For      | For               | For              |
| 5.8             | Elect Director Kageyama, Shuichi  | Mgmt      | For      | For               | For              |

# Elecom Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 6               | Appoint Alternate Statutory Auditor Miyamoto, Toshiyuki | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this nominee is warranted because: \* The outside statutory auditor nominee's affiliation with the company could compromise independence.*

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 18,200         | 18,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>18,200</b>  | <b>18,200</b> |

# Elematec Corp.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 2715  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J13541107

**Voting Policy:** ISS

**Shares Voted:** 3,600

| Proposal Number | Proposal Text                          | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Amend Articles to Amend Business Lines | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Yokode, Akira           | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Kawafuji, Sei           | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Okoshi, Koichi          | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Tsuji, Naohito          | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Rikuna, Hiroyuki        | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Komatsu, Yosuke         | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Maeda, Tatsumi          | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Yatsu, Yoshiaki         | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Fujimoto, Mie           | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 3,600          | 3,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,600</b>   | <b>3,600</b> |

## en Japan, Inc.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 4849

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J1312X108

Voting Policy: ISS

Shares Voted: 8,600

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 70.1      | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Suzuki, Takatsugu                                     | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Ochi, Michikatsu                                      | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Kawai, Megumi   | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Terada, Teruyuki                                      | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Iwasaki, Takuo  | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Numayama, Yasushi                                     | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Sakakura, Wataru                                      | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Hayashi, Yuri   | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Igaki, Taisuke             | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Ishikawa, Toshihiko        | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Nishikawa, Takeshi         | Mgmt      | For      | For               | For              |
| 4               | Elect Alternate Director and Audit Committee Member Otsuki, Tomoyuki | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 8,600          | 8,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>8,600</b>   | <b>8,600</b> |

## Fast Fitness Japan, Inc.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 7092

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J1346P105

Voting Policy: ISS

Shares Voted: 3,600

| Proposal Number | Proposal Text                  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Okuma, Akira    | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Yamabe, Kiyooki | Mgmt      | For      | For               | For              |

## Fast Fitness Japan, Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.3             | Elect Director Uehira, Mitsuhiro                           | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Oi, Sachiko                                 | Mgmt      | For      | For               | For              |
| 2               | Elect Director and Audit Committee Member Tanida, Masahiro | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: \* This outside director candidate who will be an audit committee member lacks independence.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 3,600          | 3,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,600</b>   | <b>3,600</b> |

## FFRI Security, Inc.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 3692  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J1347P104

**Voting Policy:** ISS

**Shares Voted:** 3,100

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 10     | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Ukai, Yuji   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included.</i> |   |           |          |                   |                  |
| 2.2  | Elect Director Kanai, Ryoji                                       | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Tanaka, Shigeki                                    | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Kawahara, Ichiro                                   | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Umehashi, Kazumi                                   | Mgmt      | For      | For               | For              |
| 3.1  | Elect Director and Audit Committee Member Matsumoto, Tsutomu      | Mgmt      | For      | For               | For              |
| 3.2  | Elect Director and Audit Committee Member Yamaguchi, Kosaku       | Mgmt      | For      | For               | For              |
| 3.3  | Elect Director and Audit Committee Member Hirayama, Takao         | Mgmt      | For      | For               | For              |
| 3.4  | Elect Director and Audit Committee Member Nakayama, Yasuhide      | Mgmt      | For      | For               | For              |
| 4  | Elect Alternate Director and Audit Committee Member Mori, Tatsuya | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|



## FFRI Security, Inc.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 3,100          | 3,100        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>3,100</b>   | <b>3,100</b> |

## Foster Electric Co., Ltd.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 6794  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J13650106

**Voting Policy:** ISS

**Shares Voted:** 20,000

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 15 | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director Takahara, Yasuhide                                | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director Kanai, Naoki                                      | Mgmt      | For         | For                     | For                 |
| 3                  | Appoint Statutory Auditor Kimoto,<br>Satoko                      | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 20,000         | 20,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>20,000</b>  | <b>20,000</b> |

## Fuji Media Holdings, Inc.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 4676  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J15477102

**Voting Policy:** ISS

**Shares Voted:** 2,053

| Proposal<br>Number  | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--|-----------|-------------|-------------------------|---------------------|
| 1   | Approve Allocation of Income, with a<br>Final Dividend of JPY 24 | Mgmt      | For         | For                     | For                 |
| 2.1   | Elect Director Kanemitsu, Osamu                                  | Mgmt      | For         | Against                 | Against             |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance. * Top management is responsible for the company's capital misallocation.</i></p> |  |           |             |                         |                     |
| 2.2   | Elect Director Shimizu, Kenji                                    | Mgmt      | For         | For                     | For                 |

## Fuji Media Holdings, Inc.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 2.3   | Elect Director Fukami, Ryosuke                           | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Minagawa, Tomoyuki                        | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Hieda, Hisashi                            | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Minato, Koichi                            | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Masaya, Mina                              | Mgmt      | For      | For               | For              |
| 2.8   | Elect Director Shimatani, Yoshishige                     | Mgmt      | For      | For               | For              |
| 2.9   | Elect Director Kumasaka, Takamitsu                       | Mgmt      | For      | For               | For              |
| 2.10  | Elect Director Kano, Shuji                               | Mgmt      | For      | For               | For              |
| 2.11  | Elect Director Saito, Kiyoto                             | Mgmt      | For      | For               | For              |
| 2.12  | Elect Director Yoshida, Makiko                           | Mgmt      | For      | For               | For              |
| 3.1   | Elect Director and Audit Committee Member Onoe, Kiyoshi  | Mgmt      | For      | For               | For              |
| 3.2   | Elect Director and Audit Committee Member Mogi, Yuzaburo | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i></p> |  |           |          |                   |                  |
| 4   | Approve Restricted Stock Plan                            | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 2,053          | 2,053        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,053</b>   | <b>2,053</b> |

## Fujikura Kasei Co., Ltd.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 4620  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J14742100

**Voting Policy:** ISS

**Shares Voted:** 1,942

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 8 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Kato, Daisuke                                 | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i></p> |  |           |          |                   |                  |
| 2.2  | Elect Director Kajiwara, Hisashi                             | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Takano, Masahiro                              | Mgmt      | For      | For               | For              |

## Fujikura Kasei Co., Ltd.

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 2.4             | Elect Director Watanabe, Satoshi  | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Kawaguchi, Hitoshi | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Kurihara, Susumu   | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Tsuchiya, Toyohiro | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Ishii, Takahiro    | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Nagahama, Yoichi   | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Kawai, Katsuyuki   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 1,942          | 1,942        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,942</b>   | <b>1,942</b> |

## Fukoku Co., Ltd.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 5185

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J15866106

Voting Policy: ISS

Shares Voted: 2,400

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Ogawa, Takashi                                       | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Oshiro, Ikuo   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Emura, Masahiro                                      | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Gon, Ikujun  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Robert H. Janson                                     | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Shimizu, Hiroko                                      | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Koizumi, Yutaka                                      | Mgmt      | For      | For               | For              |
| 2               | Elect Alternate Director and Audit Committee Member Shimizu, Hiroko | Mgmt      | For      | For               | For              |
| 3               | Approve Takeover Defense Plan (Poison Pill)                         | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this poison pill plan is warranted because: \* The total duration exceeds three years. \* The board lacks sufficient independent monitoring. \* The plan lacks a credible special committee. \* The company's proxy circular release timing leaves insufficient time to study the pill. \* The company has other types of takeover defense.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Fukoku Co., Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 2,400          | 2,400        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>2,400</b>   | <b>2,400</b> |

# FUKUSHIMA GALILEI CO., LTD.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 6420  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J16034100

**Voting Policy:** ISS

**Shares Voted:** 4,700

| Proposal<br>Number   | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|---|-----------|-------------|-------------------------|---------------------|
| 1  | Approve Allocation of Income, with a<br>Final Dividend of JPY 105   | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * It will be inappropriate to make final dividend payments before audited financial statements are available.</i> |   |           |             |                         |                     |
| 2  | Approve Adoption of Holding Company<br>Structure and Transfer of Operations<br>to Wholly Owned Subsidiary | Mgmt      | For         | For                     | For                 |
| 3  | Amend Articles to Change Company<br>Name - Amend Business Lines   | Mgmt      | For         | For                     | For                 |
| 4.1  | Elect Director Fukushima, Yutaka  | Mgmt      | For         | For                     | For                 |
| 4.2  | Elect Director Fukushima, Go  | Mgmt      | For         | For                     | For                 |
| 4.3  | Elect Director Fukushima, Akira   | Mgmt      | For         | For                     | For                 |
| 4.4  | Elect Director Katayama, Mitsuru  | Mgmt      | For         | For                     | For                 |
| 4.5  | Elect Director Nagao, Kenji   | Mgmt      | For         | For                     | For                 |
| 4.6  | Elect Director Mizutani, Kozo   | Mgmt      | For         | For                     | For                 |
| 5.1  | Elect Director and Audit Committee<br>Member Takeuchi, Hiroshi  | Mgmt      | For         | For                     | For                 |
| 5.2  | Elect Director and Audit Committee<br>Member Fujikawa, Takao  | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i>             |   |           |             |                         |                     |
| 5.3  | Elect Director and Audit Committee<br>Member Yodoshi, Keiichi   | Mgmt      | For         | For                     | For                 |
| 5.4  | Elect Director and Audit Committee<br>Member Nashioka, Eriko  | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 4,700          | 4,700        |

Furukawa Electric Co., Ltd.

Meeting Date: 06/26/2024 Country: Japan Ticker: 5801  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J16464117

Voting Policy: ISS

Shares Voted: 24,000

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 60 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Kobayashi, Keiichi                             | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |   |           |          |                   |                  |
| 2.2   | Elect Director Moridaira, Hideya                              | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |   |           |          |                   |                  |
| 2.3   | Elect Director Tsukamoto, Takashi                             | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Miyokawa, Yoshiro                              | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Yabu, Yukiko                                   | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Saito, Tamotsu                                 | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Hoshino, Takeo                                 | Mgmt      | For      | For               | For              |
| 2.8   | Elect Director Miyamoto, Satoshi                              | Mgmt      | For      | For               | For              |
| 2.9   | Elect Director Masutani, Yoshio                               | Mgmt      | For      | For               | For              |
| 2.10  | Elect Director Yanagi, Toshio                                 | Mgmt      | For      | For               | For              |
| 2.11  | Elect Director Aoshima, Koji                                  | Mgmt      | For      | For               | For              |
| 3   | Appoint Statutory Auditor Sumida, Sayaka                      | Mgmt      | For      | For               | For              |
| 4   | Appoint Alternate Statutory Auditor Koroyasu, Kenji           | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 24,000         | 24,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>24,000</b>  | <b>24,000</b> |

## Global Health Ltd. (India)

Meeting Date: 06/26/2024

Country: India

Ticker: 543654

Record Date: 05/17/2024

Meeting Type: Special

Primary Security ID: Y2R1K6136

Voting Policy: ISS

Shares Voted: 5,356

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Postal Ballot<br>Approve Payment of Commission to Independent Directors | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this resolution is warranted as the approval will be valid till perpetuity and shareholders will not get to review the payments in the future.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 5,356          | 5,356        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>5,356</b>   | <b>5,356</b> |

## Hanwa Co., Ltd.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 8078

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J18774166

Voting Policy: ISS

Shares Voted: 18,400

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 100 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Kato, Yasumichi                                 | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Nakagawa, Yoichi                                | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Kurata, Yasuharu                                | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Hatanaka, Yasushi                               | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Sasayama, Yoichi                                | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Hori, Ryuji                                     | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Nakai, Kamezo                                   | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Furukawa, Reiko                                 | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Sato, Chika                                     | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Matsubara, Keiji                                | Mgmt      | For      | For               | For              |
| 2.11            | Elect Director Honda, Hisashi                                  | Mgmt      | For      | For               | For              |

## Hanwa Co., Ltd.

| Proposal Number   | Proposal Text                                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 3.1   | Appoint Statutory Auditor Ikeda, Yoshimasa    | Mgmt      | For      | For               | For              |
| 3.2   | Appoint Statutory Auditor Takahashi, Hideyuki | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |   |           |          |                   |                  |
| 3.3   | Appoint Statutory Auditor Sakurai, Naoya      | Mgmt      | For      | For               | For              |
| 3.4   | Appoint Statutory Auditor Kokuga, Hisanori    | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 18,400         | 18,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>18,400</b>  | <b>18,400</b> |

## HIM International Music, Inc.

**Meeting Date:** 06/26/2024      **Country:** Taiwan      **Ticker:** 8446  
**Record Date:** 04/26/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y31998100

**Voting Policy:** ISS

**Shares Voted:** 12,000

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Business Report and Financial Statements                                 | Mgmt      | For      | For               | For              |
| 2  | Approve Profit Distribution  | Mgmt      | For      | For               | For              |
| 3  | Approve Amendments to Articles of Association                                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted given that the amendments are mostly to align company procedures with regulations.</i> |  |           |          |                   |                  |
| 4  | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted given that the amendments are mostly to align company procedures with regulations.</i> |  |           |          |                   |                  |
|  | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING  | Mgmt      |          |                   |                  |

# HIM International Music, Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5.1             | Elect LU,YAN-QING with SHAREHOLDER NO.0000000002 and ID No. P10259**** as Non-independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>                                  |           |          |                   |                  |
| 5.2             | Elect LU,SHI-YU with SHAREHOLDER NO.0000000008 and ID No. P12186**** as Non-independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>                                  |           |          |                   |                  |
| 5.3             | Elect ZHENG,QI-CHENG, a Representative of HUA XUN CULTURAL CREATIVE TECHNOLOGY INC. with SHAREHOLDER NO.0000009809 and ID No. A12063**** as Non-independent Director | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>                                  |           |          |                   |                  |
| 5.4             | Elect HE,YAN-LING with SHAREHOLDER NO.0000000050 and ID No. A22354**** as Non-independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>                                  |           |          |                   |                  |
| 5.5             | Elect LI,SHOU-XIAN with SHAREHOLDER NO.0000000035 and ID No. A12317**** as Non-independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>                                  |           |          |                   |                  |
| 5.6             | Elect XU,ZHENG-TAI with SHAREHOLDER NO.A122829XXX (A12282****) as Non-independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>                                  |           |          |                   |                  |
| 5.7             | Elect CHEN,SHI-WEN with SHAREHOLDER NO.N101905XXX (N10190****) as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>                                  |           |          |                   |                  |
| 5.8             | Elect XIAO,HUI-ZHEN with SHAREHOLDER NO.K220709XXX (K22070****) as Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>                                  |           |          |                   |                  |
| 5.9             | Elect LIN,ZONG-QING with SHAREHOLDER NO.E120928XXX (E12092****) as Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i>                                  |           |          |                   |                  |



## HIM International Music, Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 6               | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST is warranted because there is lack of disclosure on the pertinent details of the proposal.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/13/2024 | Auto-Approved<br>06/13/2024 |                      | 12,000         | 12,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>12,000</b>  | <b>12,000</b> |

## Hochiki Corp.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 6745  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J20958104

**Voting Policy:** ISS

**Shares Voted:** 2,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 32.5 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Hosoi, Hajime                                    | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Kobayashi, Yasuharu                              | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Yonezawa, Michihiro                              | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Kai, Masahiro                                    | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Yoshimoto, Yasuhiro                              | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Nakano, Hideyo                                   | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Matsunaga, Masaaki                               | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Noji, Hikomitsu                                  | Mgmt      | For      | For               | For              |
| 3               | Appoint Statutory Auditor Nakamura, Kenichi                     | Mgmt      | For      | For               | For              |
| 4               | Appoint Alternate Statutory Auditor Yasuda, Megumi              | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 2,000          | 2,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,000</b>   | <b>2,000</b> |

H-One Co., Ltd.

Meeting Date: 06/26/2024 Country: Japan Ticker: 5989  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J23046105

Voting Policy: ISS

Shares Voted: 100

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 8  | Mgmt      | For      | For               | For              |
| 2               | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director Mayumi, Seiki  | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director Watanabe, Hiroyuki   | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director Okuda, Masamichi   | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director Maruyama, Keiichiro  | Mgmt      | For      | For               | For              |
| 3.5             | Elect Director Todokoro, Kunihiro   | Mgmt      | For      | For               | For              |
| 3.6             | Elect Director Yamamoto, Sawako   | Mgmt      | For      | For               | For              |
| 4               | Appoint Alternate Statutory Auditor Iijima, Hiroyuki  | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 100            | 100          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>100</b>     | <b>100</b>   |

HS Holdings Co., Ltd.

Meeting Date: 06/26/2024 Country: Japan Ticker: 8699  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J70006101

Voting Policy: ISS

Shares Voted: 4,200

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 10 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Harada, Yasunari                               | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Matsumura, Takaya                              | Mgmt      | For      | For               | For              |

## HS Holdings Co., Ltd.

| Proposal Number | Proposal Text                            | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2.3             | Elect Director Murai, Kyoko              | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Hattori, Junichi          | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Ishii, Kisaburo           | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Saisho, Atsushi           | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Sakurai, Yukio | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Uemura, Ryoji  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 4,200          | 4,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,200</b>   | <b>4,200</b> |

## Ichiken Co., Ltd.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 1847  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J09282104

**Voting Policy:** ISS

**Shares Voted:** 1,200

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 65 | Mgmt      | For      | For               | For              |
| 2  | Amend Articles to Amend Business Lines                        | Mgmt      | For      | For               | For              |
| 3.1  | Elect Director Hasegawa, Hiroyuki                             | Mgmt      | For      | For               | For              |
| 3.2  | Elect Director Masakiyo, Hiroaki                              | Mgmt      | For      | For               | For              |
| 3.3  | Elect Director Isono, Keiji                                   | Mgmt      | For      | For               | For              |
| 3.4  | Elect Director Kotani, Mitsuru                                | Mgmt      | For      | For               | For              |
| 3.5  | Elect Director Takeuchi, Hideaki                              | Mgmt      | For      | For               | For              |
| 3.6  | Elect Director Ichiji, Shunji                                 | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * The nominee cannot be expected to fulfill the role of overseeing management effectively in the interests of shareholders in light of the low attendance rate.</i> |   |           |          |                   |                  |
| 3.7  | Elect Director Kubota, Hirotake                               | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Ichiken Co., Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 1,200          | 1,200        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>1,200</b>   | <b>1,200</b> |

## Indra Sistemas SA

**Meeting Date:** 06/26/2024

**Country:** Spain

**Ticker:** IDR

**Record Date:** 06/21/2024

**Meeting Type:** Annual

**Primary Security ID:** E6271Z155

**Voting Policy:** ISS

**Shares Voted:** 190,323

| Proposal<br>Number  | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|---|-----------|-------------|-------------------------|---------------------|
| 1   | Approve Consolidated and Standalone<br>Financial Statements   | Mgmt      | For         | For                     | For                 |
| 2   | Approve Non-Financial Information<br>Statement  | Mgmt      | For         | For                     | For                 |
| 3   | Approve Allocation of Income and<br>Dividends   | Mgmt      | For         | For                     | For                 |
| 4   | Approve Discharge of Board  | Mgmt      | For         | For                     | For                 |
| 5.1   | Reelect Marc Thomas Murtra Millar as<br>Director  | Mgmt      | For         | Against                 | Against             |
| <p><i>Voting Policy Rationale: Vote AGAINST the non-independent nominees, Marc Thomas Murtra Millar and Javier Escribano Ruiz, due to insufficient board independence for a non-controlled widely held company. Moreover, the board does not meet the domestic gender diversity recommendation of 40 percent.</i></p> |   |           |             |                         |                     |
| 5.2   | Elect Javier Escribano Ruiz as Director   | Mgmt      | For         | Against                 | Against             |
| <p><i>Voting Policy Rationale: Vote AGAINST the non-independent nominees, Marc Thomas Murtra Millar and Javier Escribano Ruiz, due to insufficient board independence for a non-controlled widely held company. Moreover, the board does not meet the domestic gender diversity recommendation of 40 percent.</i></p> |   |           |             |                         |                     |
| 6   | Authorize Company to Call EGM with<br>15 Days' Notice   | Mgmt      | For         | For                     | For                 |
| 7   | Approve 2024-2026 Medium-Term<br>Incentive Plan   | Mgmt      | For         | For                     | For                 |
| 8   | Amend Remuneration Policy   | Mgmt      | For         | For                     | For                 |
| 9   | Approve Spin-Off of the Autonomous<br>Economic Unit Formed by the Space<br>Business of Indra Sistemas SA to<br>Newly Created Company Indra Espacio<br>SLU | Mgmt      | For         | For                     | For                 |
| 10  | Advisory Vote on Remuneration Report  | Mgmt      | For         | For                     | For                 |
| 11  | Authorize Board to Ratify and Execute<br>Approved Resolutions   | Mgmt      | For         | For                     | For                 |
| 12  | Receive Amendments to Board of<br>Directors Regulations   | Mgmt      |             |                         |                     |

# Indra Sistemas SA

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 190,323        | 190,323        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>190,323</b> | <b>190,323</b> |

# Japan Lifeline Co., Ltd.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 7575  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J27093103

**Voting Policy:** ISS

**Shares Voted:** 31,800

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 42 | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director Suzuki, Keisuke                                   | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director Suzuki, Atsuhiko                                  | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director Murase, Tatsuya                                   | Mgmt      | For         | For                     | For                 |
| 2.4                | Elect Director Yamada, Kenji                                     | Mgmt      | For         | For                     | For                 |
| 2.5                | Elect Director Takamiya, Toru                                    | Mgmt      | For         | For                     | For                 |
| 2.6                | Elect Director Idei, Tadashi                                     | Mgmt      | For         | For                     | For                 |
| 2.7                | Elect Director Hoshiba, Yumiko                                   | Mgmt      | For         | For                     | For                 |
| 2.8                | Elect Director Egawa, Takeyoshi                                  | Mgmt      | For         | For                     | For                 |
| 2.9                | Elect Director Ito, Takashi                                      | Mgmt      | For         | For                     | For                 |
| 2.10               | Elect Director Sasaki, Fumihiko                                  | Mgmt      | For         | For                     | For                 |
| 2.11               | Elect Director Ikei, Yoshiaki                                    | Mgmt      | For         | For                     | For                 |
| 2.12               | Elect Director Kawahara, Naoko                                   | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 31,800         | 31,800        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>31,800</b>  | <b>31,800</b> |

Meeting Date: 06/26/2024

Country: Japan

Ticker: 4975

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J2810V107

Voting Policy: ISS

Shares Voted: 1,500

| Proposal Number | Proposal Text                                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Kimura, Masashi                      | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Omori, Akihisa                       | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Arata, Takanori                      | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Ikegawa, Hirofumi                    | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Inoue, Yoji                          | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Araake, Fumihiko                     | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Yamamoto, Mayumi                     | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Itagaki, Masayuki                    | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Nihei, Harusato                      | Mgmt      | For      | For               | For              |
| 2               | Appoint Statutory Auditor Matsura, Mitsuyoshi       | Mgmt      | For      | For               | For              |
| 3               | Appoint Alternate Statutory Auditor Kihara, Daisuke | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 1,500          | 1,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,500</b>   | <b>1,500</b> |

Meeting Date: 06/26/2024

Country: Japan

Ticker: 6951

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J23317100

Voting Policy: ISS

Shares Voted: 12,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 69 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Oi, Izumi                                      | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Tazawa, Toyohiko                               | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Yaguchi, Katsumoto                             | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Seki, Atsushi                                  | Mgmt      | For      | For               | For              |

## JEOL Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2.5             | Elect Director Kobayashi, Akihiro                       | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Kanno, Ryuji                             | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Terashima, Kaoru                         | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Yomo, Yukari                             | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Kanayama, Toshihiko                      | Mgmt      | For      | For               | For              |
| 3               | Appoint Alternate Statutory Auditor Nakanishi, Kazuyuki | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 12,000         | 12,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>12,000</b>  | <b>12,000</b> |

## JK Holdings Co., Ltd.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 9896  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J2905N101

**Voting Policy:** ISS

**Shares Voted:** 7,400

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 25 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Yoshida, Takashi                               | Mgmt      | For      | For               | For              |
| 2.2  | Elect Director Aoki, Keiichiro                                | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included.</i> |   |           |          |                   |                  |
| 2.3  | Elect Director Yoshida, Akira                                 | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Ogawa, Akinori                                 | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Koyanagi, Tatsuo                               | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Tatezaki, Kazuyuki                             | Mgmt      | For      | For               | For              |
| 3  | Approve Bonus Related to Retirement Bonus System Abolition    | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this proposal is warranted because: \* The bonus amounts are not disclosed.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 7,400          | 7,400        |

J-Stream, Inc.

Meeting Date: 06/26/2024 Country: Japan Ticker: 4308  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J2856Y106

Voting Policy: ISS

Shares Voted: 5,700

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 16 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Shiraishi, Kiyoshi                             | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third. * Top management bears responsibility for the board composition where no female directors are included.</i></p> |   |           |          |                   |                  |
| 2.2   | Elect Director Ishimatsu, Toshio                              | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third. * Top management bears responsibility for the board composition where no female directors are included.</i></p> |   |           |          |                   |                  |
| 2.3   | Elect Director Miyama, Satoru                                 | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Takano, Norifusa                               | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Monoe, Nobuaki                                 | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Miyano, Takashi                                | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Oshita, Ryo                                    | Mgmt      | For      | For               | For              |
| 3   | Appoint Statutory Auditor Hozumi, Hiroshi                     | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 5,700          | 5,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>5,700</b>   | <b>5,700</b> |

kaonavi, Inc.

Meeting Date: 06/26/2024 Country: Japan Ticker: 4435  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J30665103



Voting Policy: ISS

Shares Voted: 15,400

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Sato, Hiroyuki                              | Mgmt      | For      | For               | For              |
| 1.2   | Elect Director Yanagihashi, Hiroki                         | Mgmt      | For      | For               | For              |
| 1.3   | Elect Director Hashimoto, Kimitaka                         | Mgmt      | For      | For               | For              |
| 1.4   | Elect Director Kobayashi, Suguru                           | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director and Audit Committee Member Yamada, Hiroyuki | Mgmt      | For      | For               | For              |
| 2.2   | Elect Director and Audit Committee Member Sai, Masumi      | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i></p> |  |           |          |                   |                  |
| 2.3   | Elect Director and Audit Committee Member Ikuta, Miyako    | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 15,400         | 15,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>15,400</b>  | <b>15,400</b> |

Koike Sanso Kogyo Co., Ltd.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 6137

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J34813105

Voting Policy: ISS

Shares Voted: 900

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 200 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Koike, Hideo                                    | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included.</i></p> |  |           |          |                   |                  |
| 2.2   | Elect Director Tomioka, Kyoza                                  | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Yokono, Kenichi                                 | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Yokota, Kenji                                   | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Kemmochi, Yoshihide                             | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

## Koike Sanso Kogyo Co., Ltd.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 900            | 900          |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>900</b>     | <b>900</b>   |

## Komatsu Wall Industry Co., Ltd.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 7949

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J35867100

Voting Policy: ISS

Shares Voted: 1,100

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 70 | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director Kano, Shinya                                      | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director Yamada, Shinichi                                  | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director Hirose, Norio                                     | Mgmt      | For         | For                     | For                 |
| 2.4                | Elect Director Aya, Yukio  | Mgmt      | For         | For                     | For                 |
| 2.5                | Elect Director Hachiya, Toshio                                   | Mgmt      | For         | For                     | For                 |
| 2.6                | Elect Director Furuya, Mayumi                                    | Mgmt      | For         | For                     | For                 |
| 3.1                | Elect Director and Audit Committee<br>Member Higa, Masato        | Mgmt      | For         | For                     | For                 |
| 3.2                | Elect Director and Audit Committee<br>Member Matsuyama, Junko    | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 1,100          | 1,100        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>1,100</b>   | <b>1,100</b> |

## Kurimoto Ltd.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 5602

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J37178100

Voting Policy: ISS

Shares Voted: 4,900

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 120 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Kikumoto, Kazutaka                              | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Shingu, Yoshiaki                                | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Oda, Akitoshi                                   | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Yoshinaga, Yasuharu                             | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Uraji, Yoshihiro                                | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Marutani, Hitoshi                               | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Kondo, Keiko                                    | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Sato, Tomohiko                                  | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Sawai, Kiyoshi                                  | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Alternate Statutory Auditor Murata, Minoru             | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Alternate Statutory Auditor Doko, Seiji                | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this nominee is warranted because: \* The outside statutory auditor nominee's affiliation with the company could compromise independence.*

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 4 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 4,900          | 4,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,900</b>   | <b>4,900</b> |

**Kyushu Electric Power Co., Inc.**

Meeting Date: 06/26/2024

Country: Japan

Ticker: 9508

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J38468104

Voting Policy: ISS

Shares Voted: 31,200

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 1,933,333 for Class B Preferred Shares, and JPY 25 for Ordinary Shares | Mgmt      | For      | For               | For              |

# Kyushu Electric Power Co., Inc.

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 2  | Amend Articles to Remove Provisions on Non-Common Shares  | Mgmt      | For      | For               | For              |
| 3.1  | Elect Director Uriu, Michiaki   | Mgmt      | For      | For               | For              |
| 3.2  | Elect Director Ikebe, Kazuhiro  | Mgmt      | For      | For               | For              |
| 3.3  | Elect Director Hashimoto, Noboru  | Mgmt      | For      | For               | For              |
| 3.4  | Elect Director Soda, Atsushi  | Mgmt      | For      | For               | For              |
| 3.5  | Elect Director Senda, Yoshiharu   | Mgmt      | For      | For               | For              |
| 3.6  | Elect Director Nakano, Takashi  | Mgmt      | For      | For               | For              |
| 3.7  | Elect Director Nishiyama, Masaru  | Mgmt      | For      | For               | For              |
| 3.8  | Elect Director Hayashida, Michio  | Mgmt      | For      | For               | For              |
| 3.9  | Elect Director Sakie Tachibana<br>Fukushima   | Mgmt      | For      | For               | For              |
| 3.10   | Elect Director Hirako, Yuji   | Mgmt      | For      | For               | For              |
| 4.1  | Elect Director and Audit Committee<br>Member Uchimura, Yoshiro  | Mgmt      | For      | For               | For              |
| 4.2  | Elect Director and Audit Committee<br>Member Oie, Yuji  | Mgmt      | For      | For               | For              |
| 4.3  | Elect Director and Audit Committee<br>Member Sugihara, Tomoka   | Mgmt      | For      | For               | For              |
| 4.4  | Elect Director and Audit Committee<br>Member Shigetomi, Yuka  | Mgmt      | For      | For               | For              |
| 5  | Amend Articles to Create Kyushu<br>Electric Power President's Prize   | SH        | Against  | Against           | Against          |
| 6  | Amend Articles to Mandate Continued<br>Mailing of Proxy Materials   | SH        | Against  | Against           | Against          |
| 7  | Amend Articles to Require Individual<br>Compensation Disclosure for Directors   | SH        | Against  | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR this shareholder proposal is recommended because: * The proposed disclosure would promote accountability and help shareholders make better-informed decisions.</i></p> |   |           |          |                   |                  |
| 8  | Amend Articles to Introduce Provision<br>concerning Advertising Activities  | SH        | Against  | Against           | Against          |
| 9  | Amend Articles to Introduce Provision<br>concerning Shareholder Registry<br>Confirmation Process                          | SH        | Against  | Against           | Against          |
| 10   | Amend Articles to Establish Direct<br>Reporting Line between Shareholder<br>Relations Department and Company<br>President | SH        | Against  | Against           | Against          |
| 11   | Amend Articles to Provide Electricity to<br>the Kansai Region   | SH        | Against  | Against           | Against          |
| 12   | Amend Articles to Resume Operation<br>of Nuclear Reactor No. 3 at Sendai<br>Nuclear Power Station                         | SH        | Against  | Against           | Against          |
| 13   | Amend Articles to Establish<br>Information Management Committee   | SH        | Against  | Against           | Against          |
| 14   | Amend Articles to Establish Committee<br>to Leverage the Use of Renewable<br>Energies                                     | SH        | Against  | Against           | Against          |

## Kyushu Electric Power Co., Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 15              | Amend Articles to Withdraw from "Pluthermal" or Plutonium Uranium Mixed Fuel Operations                  | SH        | Against  | Against           | Against          |
| 16              | Amend Articles to Introduce Provision on Declaration of Development of Storage Batteries                 | SH        | Against  | Against           | Against          |
| 17              | Amend Articles to Abolish Genkai Nuclear Power Station and Sendai Nuclear Power Station                  | SH        | Against  | Against           | Against          |
| 18              | Amend Articles to Establish Committee on Study of Nuclear Power Generation Abolition                     | SH        | Against  | Against           | Against          |
| 19              | Amend Articles to Establish Committee on Study of Extension of Operation of Sendai Nuclear Power Station | SH        | Against  | Against           | Against          |
| 20              | Amend Articles to Conduct Three-Dimensional Seismic Survey   | SH        | Against  | Against           | Against          |
| 21              | Amend Articles to Withdraw from Spent Nuclear Fuel Recycling Business                                    | SH        | Against  | Against           | Against          |
| 22              | Amend Articles to Abolish Nuclear Reactors Nos. 1 and 2 at Sendai Nuclear Power Station                  | SH        | Against  | Against           | Against          |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 31,200         | 31,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>31,200</b>  | <b>31,200</b> |

## L&K Engineering Co. Ltd.

**Meeting Date:** 06/26/2024      **Country:** Taiwan      **Ticker:** 6139  
**Record Date:** 04/26/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y5341A107

**Voting Policy:** ISS

**Shares Voted:** 133,085

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Report, Financial Statements and Consolidated Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution   | Mgmt      | For      | For               | For              |
| 3               | Approve Amendments to Articles of Association                                       | Mgmt      | For      | For               | For              |
|                 | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING                               | Mgmt      |          |                   |                  |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 4.1             | Elect Chu-Shiang Yao, a Representative of Shen Shen Investment Co., Ltd. with Shareholder No. 15, as Non-independent Director       | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 4.2             | Elect Chih-Hsun Yao, a Representative of White Young Investment Co., Ltd. with Shareholder No. 16, as Non-independent Director      | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 4.3             | Elect Chung-Cheng Lo, a Representative of XunHuei Investment Co.,Ltd. with Shareholder No. 17, as Non-independent Director          | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 4.4             | Elect Bor-Jen Chen, a Representative of Wei Ze Investment Co.,Ltd. with Shareholder No. 18, as Non-independent Director             | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 4.5             | Elect Tze Hung Wang, with Shareholder No. 2, as Non-independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 4.6             | Elect Chin-Jyy Shiao, with Shareholder No. J100255XXX, as Non-independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
|                 | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING   | Mgmt      |          |                   |                  |
| 4.7             | Elect Chien-Jan Lee, with Shareholder No. F122404XXX, as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 4.8             | Elect Tung-Hao Ho, with Shareholder No. A123654XXX, as Independent Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 4.9             | Elect Cho-Lan Peng, with Shareholder No. P200212XXX, as Independent Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees.</i> |           |          |                   |                  |
| 5               | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives                          | Mgmt      | For      | For               | For              |

## L&K Engineering Co. Ltd.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/12/2024 | Auto-Approved<br>06/12/2024 |                      | 133,085        | 133,085        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>133,085</b> | <b>133,085</b> |

## Lifedrink Co., Inc.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 2585  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J38829107

**Voting Policy:** ISS

**Shares Voted:** 2,100

| Proposal<br>Number   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--|-----------|-------------|-------------------------|---------------------|
| 1  | Approve Allocation of Income, with a<br>Final Dividend of JPY 37 | Mgmt      | For         | For                     | For                 |
| 2.1  | Elect Director Okano, Kuniaki                                    | Mgmt      | For         | For                     | For                 |
| 2.2  | Elect Director Minagawa, Ryoichiro                               | Mgmt      | For         | For                     | For                 |
| 3.1  | Elect Director and Audit Committee<br>Member Yamamoto, Jun       | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will<br/>be an audit committee member lacks independence.</i> |  |           |             |                         |                     |
| 3.2  | Elect Director and Audit Committee<br>Member Hada, Yuka          | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 2,100          | 2,100        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>2,100</b>   | <b>2,100</b> |

## Long Bon International Co., Ltd.

**Meeting Date:** 06/26/2024      **Country:** Taiwan      **Ticker:** 2514  
**Record Date:** 04/26/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y5344Z109

**Voting Policy:** ISS

**Shares Voted:** 124,000

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Business Operations Report<br>and Financial Statements | Mgmt      | For         | For                     | For                 |

## Long Bon International Co., Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2               | Approve Plan on Profit Distribution                  | Mgmt      | For      | For               | For              |
| 3               | Amend Rules and Procedures for Election of Directors | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/13/2024 | Auto-Approved<br>06/13/2024 |                      | 124,000        | 124,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>124,000</b> | <b>124,000</b> |

## Lumax International Corp. Ltd.

**Meeting Date:** 06/26/2024      **Country:** Taiwan      **Ticker:** 6192  
**Record Date:** 04/26/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y5360C109

**Voting Policy:** ISS

**Shares Voted:** 34,200

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution                         | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/13/2024 | Auto-Approved<br>06/13/2024 |                      | 34,200         | 34,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>34,200</b>  | <b>34,200</b> |

## Matsuya Foods Holdings Co., Ltd.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 9887  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J41444100

**Voting Policy:** ISS

**Shares Voted:** 2,700

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 12 | Mgmt      | For      | For               | For              |



## Matsuya Foods Holdings Co., Ltd.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 2.1  | Elect Director Kawarabuki, Toshio                    | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition at the company with statutory auditors. * Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third.</i> |  |           |          |                   |                  |
| 2.2  | Elect Director Kawarabuki, Kazutoshi                 | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition at the company with statutory auditors. * Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third.</i> |  |           |          |                   |                  |
| 2.3  | Elect Director Usui, Yoshito                         | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Nakamura, Yoichi                      | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Fujiwara, Eri                         | Mgmt      | For      | For               | For              |
| 3  | Appoint Alternate Statutory Auditor Suzuki, Kazunori | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 2,700          | 2,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,700</b>   | <b>2,700</b> |

## Max Stock Ltd.

**Meeting Date:** 06/26/2024      **Country:** Israel      **Ticker:** MAXO  
**Record Date:** 05/28/2024      **Meeting Type:** Annual  
**Primary Security ID:** M6S71H109

**Voting Policy:** ISS

**Shares Voted:** 4,281

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Discuss Financial Statements and the Report of the Board for 2022  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: No vote is required for this item.</i>   |  |           |          |                   |                  |
| 2  | Discuss Financial Statements and the Report of the Board for 2023  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: No vote is required for this item.</i>   |  |           |          |                   |                  |
| 3  | Reappoint EY Israel Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 4.1  | Reelect Zehavit Cohen as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i> |  |           |          |                   |                  |

## Max Stock Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4.2             | Reelect Ori Max as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i> |           |          |                   |                  |
| 4.3             | Reelect Erez Nachum as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i> |           |          |                   |                  |
| 4.4             | Reelect Limor Brik-Shay as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i> |           |          |                   |                  |
| 4.5             | Reelect Guy Gissin as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i> |           |          |                   |                  |
| 4.6             | Reelect Suzan Mazzawi as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i> |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>05/28/2024 | Auto-Approved<br>05/28/2024 |                      | 4,281          | 4,281        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,281</b>   | <b>4,281</b> |

## Mebuki Financial Group, Inc.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 7167  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J4248A101

**Voting Policy:** ISS

**Shares Voted:** 31,300

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Akino, Tetsuya   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |           |          |                   |                  |
| 1.2             | Elect Director Shimizu, Kazuyuki  | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Toba, Yoshitsugu   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Naito, Yoshihiro   | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Ono, Toshihiko   | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Ono, Hiromichi   | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Shu, Yoshimi   | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director and Audit Committee Member Takenochi, Hitoshi  | Mgmt      | For      | For               | For              |

## Mebuki Financial Group, Inc.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2.2             | Elect Director and Audit Committee Member Tasaki, Yoshinori             | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director and Audit Committee Member Yoshitake, Hiromichi          | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director and Audit Committee Member Nagasawa, Toru                | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director and Audit Committee Member Nakano, Tomomi                | Mgmt      | For      | For               | For              |
| 3               | Elect Alternate Director and Audit Committee Member Shinozaki, Kazunori | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 31,300         | 31,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>31,300</b>  | <b>31,300</b> |

## MEGMILK SNOW BRAND Co., Ltd.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 2270

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J41966102

Voting Policy: ISS

Shares Voted: 2,900

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Amend Articles to Remove Provisions on Takeover Defense    | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Sato, Masatoshi                             | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Ishii, Tomomi                               | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Todaka, Seiki                               | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Inoue, Takehiko                             | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Inaba, Satoshi                              | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Iwahashi, Teiji                             | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Bando, Kumiko                               | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Fukushi, Hiroshi                            | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Ito, Hiroyuki    | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Hattori, Akito   | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Manabe, Tomohiko | Mgmt      | For      | For               | For              |

## MEGMILK SNOW BRAND Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 4.1             | Elect Alternate Director and Audit Committee Member Yamashita, Kotaro | Mgmt      | For      | For               | For              |
| 4.2             | Elect Alternate Director and Audit Committee Member Akamatsu, Ikuko   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 2,900          | 2,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,900</b>   | <b>2,900</b> |

## Meiji Electric Industries Co., Ltd.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 3388  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J41727108

**Voting Policy:** ISS

**Shares Voted:** 2,500

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Sugiwaki, Hiroki                             | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Funahashi, Tsutomu                           | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Sago, Shunji                                 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director and Audit Committee Member Atsumi, Yoshihide | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director and Audit Committee Member Mizuo, Eri        | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director and Audit Committee Member Asai, Kiyotaka    | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director and Audit Committee Member Takeuchi, Yumi    | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 2,500          | 2,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,500</b>   | <b>2,500</b> |

## Melco Holdings, Inc.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 6676

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J4225X108

Voting Policy: ISS

Shares Voted: 4,100

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Maki, Hiroyuki                                | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the firm's board composition at the company with an audit committee structure which will not include at least one-third outsiders. * Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third.</i></p> |  |           |          |                   |                  |
| 1.2  | Elect Director Nagase, Yoshimasa                             | Mgmt      | For      | For               | For              |
| 1.3  | Elect Director Yano, Manabu                                  | Mgmt      | For      | For               | For              |
| 1.4  | Elect Director Nakayama, Chisato                             | Mgmt      | For      | For               | For              |
| 1.5  | Elect Director Watanabe, Taiji                               | Mgmt      | For      | For               | For              |
| 1.6  | Elect Director Tsusaka, Iwao                                 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director and Audit Committee Member Miyajima, Hiroyuki | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i></p>  |  |           |          |                   |                  |
| 2.2  | Elect Director and Audit Committee Member Otsuka, Kumiko     | Mgmt      | For      | For               | For              |
| 3  | Approve Director Retirement Bonus                            | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: * The bonus amounts are not disclosed. * The payment of bonuses to outsiders is an inappropriate practice.</i></p>   |  |           |          |                   |                  |
| 4  | Approve Spin-Off of Shimadaya Corp                           | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 4,100          | 4,100        |
|   |                          |               | 06/10/2024      | 06/10/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>4,100</b>   | <b>4,100</b> |

## Menicon Co., Ltd.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 7780

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J4229M108

Voting Policy: ISS

Shares Voted: 4,200

| Proposal Number | Proposal Text                   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Tanaka, Hidenari | Mgmt      | For      | For               | For              |

## Menicon Co., Ltd.

| Proposal Number | Proposal Text                           | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.2             | Elect Director Takino, Yoshiyuki        | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Moriyama, Hisashi        | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Horinishi, Yoshimi       | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Watanabe, Shingo         | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Honda, Ryutaro           | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Yanagawa, Katsuhiko      | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Takehana, Kazushige      | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Terasaki, Hiroko         | Mgmt      | For      | For               | For              |
| 2               | Approve Deep Discount Stock Option Plan | Mgmt      | For      | For               | For              |
| 3               | Approve Deep Discount Stock Option Plan | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 4,200          | 4,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,200</b>   | <b>4,200</b> |

## Mirarth Holdings, Inc.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 8897  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J80744105

**Voting Policy:** ISS

**Shares Voted:** 64,900

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 18 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Shimada, Kazuichi                              | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Nakamura, Daisuke                              | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Akisawa, Shoichi                               | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Yamahira, Keiko                                | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Yamagishi, Naohito                             | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Uchida, Kaname                                 | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Kanamaru, Yuko                                 | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Miura, Yuko                         | Mgmt      | For      | For               | For              |

## Mirarth Holdings, Inc.

| Proposal Number   | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 3.2   | Appoint Statutory Auditor Kimura, Masaki         | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |  |           |          |                   |                  |
| 3.3   | Appoint Statutory Auditor Watanabe, Akihito      | Mgmt      | For      | For               | For              |
| 4   | Appoint Alternate Statutory Auditor Endo, Makoto | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 64,900         | 64,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>64,900</b>  | <b>64,900</b> |

## Mitsubishi Logisnext Co., Ltd.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 7105  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J56558109

**Voting Policy:** ISS

**Shares Voted:** 12,500

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 20 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Mikogami, Takashi                              | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third.</i> |   |           |          |                   |                  |
| 2.2  | Elect Director Mano, Yuichi                                   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third.</i> |   |           |          |                   |                  |
| 2.3  | Elect Director Uno, Takatoshi                                 | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Suematsu, Masayuki                             | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Ando, Osamu                                    | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Kobayashi, Kyoko                               | Mgmt      | For      | For               | For              |
| 2.7  | Elect Director Kobayashi, Fumio                               | Mgmt      | For      | For               | For              |
| 3.1  | Appoint Statutory Auditor Ichihara, Shinji                    | Mgmt      | For      | For               | For              |

## Mitsubishi Logisnext Co., Ltd.

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 3.2   | Appoint Statutory Auditor Sugiura, Hideki             | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |   |           |          |                   |                  |
| 4   | Appoint Alternate Statutory Auditor Iwabuchi, Takashi | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 12,500         | 12,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>12,500</b>  | <b>12,500</b> |

## Morishita Jintan Co., Ltd.

Meeting Date: 06/26/2024 Country: Japan Ticker: 4524  
Record Date: 03/31/2024 Meeting Type: Annual  
Primary Security ID: J46539102

Voting Policy: ISS

Shares Voted: 1,200

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 50      | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Morishita, Yuji                                     | Mgmt      | For      | For               | For              |
| 2.2  | Elect Director Yoshida, Hideaki                                    | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Suekawa, Hisayuki                                   | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Kawasaki, Yasunori                                  | Mgmt      | For      | For               | For              |
| 3.1  | Elect Director and Audit Committee Member Oshiro, Hiroaki          | Mgmt      | For      | For               | For              |
| 3.2  | Elect Director and Audit Committee Member Ishihara, Mayumi         | Mgmt      | For      | For               | For              |
| 3.3  | Elect Director and Audit Committee Member Ishiguro, Satoshi        | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |  |           |          |                   |                  |
| 4  | Elect Alternate Director and Audit Committee Member Kato, Kiyokazu | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|



# Morishita Jintan Co., Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 1,200          | 1,200        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>1,200</b>   | <b>1,200</b> |

# Mory Industries Inc.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 5464  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J46711115

**Voting Policy:** ISS

**Shares Voted:** 5,100

| Proposal<br>Number  | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|---|-----------|-------------|-------------------------|---------------------|
| 1   | Approve Allocation of Income, with a<br>Final Dividend of JPY 150 | Mgmt      | For         | For                     | For                 |
| 2.1   | Elect Director Mori, Hiroaki                                      | Mgmt      | For         | For                     | For                 |
| 2.2   | Elect Director Asano, Hiroaki                                     | Mgmt      | For         | For                     | For                 |
| 2.3   | Elect Director Nakanishi, Masato                                  | Mgmt      | For         | For                     | For                 |
| 2.4   | Elect Director Motoyama, Koichi                                   | Mgmt      | For         | For                     | For                 |
| 3.1   | Elect Director and Audit Committee<br>Member Hayashi, Shuichi     | Mgmt      | For         | For                     | For                 |
| 3.2   | Elect Director and Audit Committee<br>Member Iwasaki, Taishi      | Mgmt      | For         | For                     | For                 |
| 3.3   | Elect Director and Audit Committee<br>Member Okumura, Terukazu    | Mgmt      | For         | For                     | For                 |
| 3.4   | Elect Director and Audit Committee<br>Member Saito, Yuki          | Mgmt      | For         | For                     | For                 |
| 4   | Approve Director Retirement Bonus                                 | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: * The bonus amounts are not disclosed. * The payment of bonuses to outsiders is an inappropriate practice.</i> |   |           |             |                         |                     |
| 5   | Approve Bonus Related to Retirement<br>Bonus System Abolition     | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: * The bonus amounts are not disclosed. * The payment of bonuses to outsiders is an inappropriate practice.</i> |   |           |             |                         |                     |
| 6   | Approve Trust-Type Equity<br>Compensation Plan                    | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 5,100          | 5,100        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>5,100</b>   | <b>5,100</b> |

# Mory Industries Inc.

## Nagano Keiki Co., Ltd.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 7715

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J4716R107

Voting Policy: ISS

Shares Voted: 3,300

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 22 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Kakuryu, Norio                                 | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Kobayashi, Toyoshige                           | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Suzuki, Masanori                               | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Suwa, Akihisa                                  | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Umezawa, Yoshiko                               | Mgmt      | For      | For               | For              |
| 3               | Approve Trust-Type Equity Compensation Plan                   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 3,300          | 3,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,300</b>   | <b>3,300</b> |

# Net One Systems Co., Ltd.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 7518

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J48894109

Voting Policy: ISS

Shares Voted: 23,900

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Takeshita, Takafumi                            | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Tanaka, Takuya                                 | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Ito, Maya                                      | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Wada, Masayoshi                                | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Umino, Shinobu                                 | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Uehara, Yuka                                   | Mgmt      | For      | For               | For              |

## Net One Systems Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3.1             | Elect Director and Audit Committee Member Noguchi, Kazuhiro | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Kiuchi, Mitsuru   | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Iizuka, Sachiko   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 23,900         | 23,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>23,900</b>  | <b>23,900</b> |

## Neturen Co., Ltd.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 5976

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J48904106

Voting Policy: ISS

Shares Voted: 21,200

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 25 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Omiya, Katsumi                                 | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i></p>               |   |           |          |                   |                  |
| 2.2  | Elect Director Ishiki, Nobumoto                               | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Suzuki, Takashi                                | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Yasukawa, Tomokatsu                            | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Hanai, Mineo                                   | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Moriyama, Yoshiko                              | Mgmt      | For      | For               | For              |
| 3.1  | Appoint Statutory Auditor Ikegami, Yoshihiro                  | Mgmt      | For      | For               | For              |
| 3.2  | Appoint Statutory Auditor Enjitsu, Minoru                     | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i></p> |   |           |          |                   |                  |
| 3.3  | Appoint Statutory Auditor Kamijo, Kayoko                      | Mgmt      | For      | For               | For              |
| 4  | Appoint Alternate Statutory Auditor Takahashi, Daisuke        | Mgmt      | For      | For               | For              |

# Neturen Co., Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 21,200         | 21,200        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>21,200</b>  | <b>21,200</b> |

# Nichiban Co., Ltd.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 4218  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J49291107

**Voting Policy:** ISS

**Shares Voted:** 10,100

| Proposal<br>Number  | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--|-----------|-------------|-------------------------|---------------------|
| 1   | Approve Allocation of Income, with a<br>Final Dividend of JPY 35 | Mgmt      | For         | For                     | For                 |
| 2.1   | Elect Director Takatsu, Toshiaki                                 | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |  |           |             |                         |                     |
| 2.2   | Elect Director Sakai, Hironori                                   | Mgmt      | For         | For                     | For                 |
| 2.3   | Elect Director Hara, Hideaki                                     | Mgmt      | For         | For                     | For                 |
| 2.4   | Elect Director Takahashi, Yasuhiko                               | Mgmt      | For         | For                     | For                 |
| 2.5   | Elect Director Shimizu, Yoji                                     | Mgmt      | For         | For                     | For                 |
| 2.6   | Elect Director Ishihara, Tatsuo                                  | Mgmt      | For         | For                     | For                 |
| 2.7   | Elect Director Sato, Akihiro                                     | Mgmt      | For         | For                     | For                 |
| 2.8   | Elect Director Sanada, Hiromi                                    | Mgmt      | For         | For                     | For                 |
| 3.1   | Appoint Statutory Auditor Sakamoto,<br>Osamu                     | Mgmt      | For         | For                     | For                 |
| 3.2   | Appoint Alternate Statutory Auditor<br>Ichikawa, Ichiro          | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 10,100         | 10,100        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>10,100</b>  | <b>10,100</b> |

## Nihon Kohden Corp.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 6849

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J50538115

Voting Policy: ISS

Shares Voted: 23,300

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 31                  | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Ogino, Hirokazu   | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Tamura, Takashi   | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Hasegawa, Tadashi   | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Tanaka, Eiichi  | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Yoshitake, Yasuhiro   | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Kawatsuhara, Shigeru  | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Sasaya, Hidemitsu   | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Morita, Sumie   | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Danny Risberg   | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Shimizu, Kazuo                       | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Sato, Ikumi                          | Mgmt      | For      | For               | For              |
| 4               | Elect Alternate Director and Audit Committee Member Moriwaki, Sumio            | Mgmt      | For      | For               | For              |
| 5               | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt      | For      | For               | For              |
| 6               | Approve Restricted Stock Plan  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 23,300         | 23,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>23,300</b>  | <b>23,300</b> |

## NIPPON RIETEC CO., LTD.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 1938

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J06174106

# NIPPON RIETEC CO., LTD.

Voting Policy: ISS

Shares Voted: 3,000

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 35       | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Egusa, Shigeru                                       | Mgmt      | For      | For               | For              |
| 2.2   | Elect Director Kubo, Kimito   | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Sawamura, Masaaki                                    | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Inoue, Naomi   | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Hokari, Hirohisa                                     | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Saito, Yuki  | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Higaki, Naoto  | Mgmt      | For      | For               | For              |
| 3.1   | Elect Director and Audit Committee Member Akeboshi, Hisao           | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i></p> |   |           |          |                   |                  |
| 3.2   | Elect Director and Audit Committee Member Jin, Sanae                | Mgmt      | For      | For               | For              |
| 3.3   | Elect Director and Audit Committee Member Ono, Masato               | Mgmt      | For      | For               | For              |
| 4   | Elect Alternate Director and Audit Committee Member Uchida, Shigeru | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 3,000          | 3,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,000</b>   | <b>3,000</b> |

# Nishikawa Rubber Co., Ltd.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 5161

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J5671T103

Voting Policy: ISS

Shares Voted: 6,900

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 24 | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * It will be inappropriate to make final dividend payments before audited financial statements are available.</i></p> |   |           |          |                   |                  |

## Nishikawa Rubber Co., Ltd.

| Proposal Number   | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|------------------------------------|-----------|----------|-------------------|------------------|
| 2.1   | Elect Director Nishikawa, Masahiro | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the firm's board composition at the company with an audit committee structure which will not include at least one-third outsiders. * Top management bears responsibility for the board composition where no female directors are included. * Top management is responsible for the company's capital misallocation.</i></p> |                                    |           |          |                   |                  |
| 2.2   | Elect Director Ogawa, Hideki       | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the firm's board composition at the company with an audit committee structure which will not include at least one-third outsiders. * Top management bears responsibility for the board composition where no female directors are included. * Top management is responsible for the company's capital misallocation.</i></p> |                                    |           |          |                   |                  |
| 2.3   | Elect Director Iwamoto, Tadao      | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Yasuishi, Keiji     | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Deguchi, Koso       | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Teishi, Minoru      | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Tatsudai, Akihiko   | Mgmt      | For      | For               | For              |
| 2.8   | Elect Director Sasaki, Yoshihiro   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 6,900          | 6,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>6,900</b>   | <b>6,900</b> |

## NISSHIN GROUP HOLDINGS Co., Ltd.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 8881

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J57677106

Voting Policy: ISS

Shares Voted: 980

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 23 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Kamiyama, Takashi                              | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Kuroiwa, Hideki                                | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Sakairi, Takashi                               | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Shimada, Katsumi                               | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Hioki, Takeshi                                 | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Taguchi, Jiro                                  | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Abe, Yasuhiko                                  | Mgmt      | For      | For               | For              |

## NISSHIN GROUP HOLDINGS Co., Ltd.

| Proposal Number | Proposal Text                           | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2.8             | Elect Director Shimizu, Ikuo            | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Saito, Hiroko            | Mgmt      | For      | For               | For              |
| 3               | Appoint Statutory Auditor Hojo, Shigeru | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 980            | 980          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>980</b>     | <b>980</b>   |

## Nissin Corp.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 9066  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J57977100

**Voting Policy:** ISS

**Shares Voted:** 6,600

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Tsutsui, Masahiro   | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Watanabe, Junichiro | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Tsutsui, Masataka   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Kuwahara, Satoshi   | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Sakurai, Tetsuo     | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Mine, Shigeki       | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Fujimoto, Susumu    | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 6,600          | 6,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>6,600</b>   | <b>6,600</b> |

## NISSO HOLDINGS Co. Ltd.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 9332  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J58109109



## NISSO HOLDINGS Co. Ltd.

Voting Policy: ISS

Shares Voted: 1,340

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 20.5   | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Shimizu, Ryuichi   | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Fujino, Kenji  | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Hayakawa, Naoki  | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Fukui, Junichi   | Mgmt      | For      | For               | For              |
| 3               | Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt      | For      | For               | For              |
| 4               | Approve Restricted Stock Plan   | Mgmt      | For      | For               | For              |
| 5               | Approve Compensation Ceiling for Directors Who Are Audit Committee Members  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 1,340          | 1,340        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,340</b>   | <b>1,340</b> |

## NSD Co., Ltd.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 9759

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J56107105

Voting Policy: ISS

Shares Voted: 23,300

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Imajo, Yoshikazu   | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Maekawa, Hideshi   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Yamoto, Osamu      | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Kikawada, Hidetaka | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Kajiwara, Yuriko   | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Kawamata, Atsuhiko | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Jinnouchi, Kumiko  | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Takeuchi, Toru     | Mgmt      | For      | For               | For              |

## NSD Co., Ltd.

| Proposal Number | Proposal Text                             | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2               | Appoint Statutory Auditor Yagi, Kiyokimi  | Mgmt      | For      | For               | For              |
| 3               | Approve Merger Agreement with Trigger K.K | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A Vote AGAINST the proposed transaction is warranted because: \* The company fails to present sufficient information, preventing shareholders from evaluating if the deal is beneficial to them.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 23,300         | 23,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>23,300</b>  | <b>23,300</b> |

## Okinawa Financial Group, Inc.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 7350  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J60816105

**Voting Policy:** ISS

**Shares Voted:** 1,500

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Yamashiro, Masayasu                            | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |   |           |          |                   |                  |
| 2.2   | Elect Director Iha, Kazuya                                    | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Murakami, Naoko                                | Mgmt      | For      | For               | For              |
| 3   | Elect Director and Audit Committee Member Sakima, Yutaka      | Mgmt      | For      | For               | For              |
| 4   | Approve Annual Bonus  | Mgmt      | For      | For               | For              |
| 5   | Approve Trust-Type Equity Compensation Plan                   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 1,500          | 1,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,500</b>   | <b>1,500</b> |

# Opple Lighting Co., Ltd.

Meeting Date: 06/26/2024

Country: China

Ticker: 603515

Record Date: 06/17/2024

Meeting Type: Annual

Primary Security ID: Y6440S106

Voting Policy: ISS

Shares Voted: 218,336

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Report of the Board of Directors                            | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is merited for Items 1, 2 and 5 because no concerns have been identified. A vote AGAINST is warranted for Item 4 because the FY 2024 Financial Budget Report has not been disclosed as of the date of the analysis.</i></p>                                 |   |           |          |                   |                  |
| 2   | Approve Report of the Board of Supervisors                          | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is merited for Items 1, 2 and 5 because no concerns have been identified. A vote AGAINST is warranted for Item 4 because the FY 2024 Financial Budget Report has not been disclosed as of the date of the analysis.</i></p>                                 |   |           |          |                   |                  |
| 3   | Approve Remuneration of Directors, Supervisors                      | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted due to lack of sufficient disclosure.</i></p>  |   |           |          |                   |                  |
| 4   | Approve Financial Statements and Financial Budget Report            | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote FOR is merited for Items 1, 2 and 5 because no concerns have been identified. A vote AGAINST is warranted for Item 4 because the FY 2024 Financial Budget Report has not been disclosed as of the date of the analysis.</i></p>                                 |   |           |          |                   |                  |
| 5   | Approve Annual Report and Summary                                   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is merited for Items 1, 2 and 5 because no concerns have been identified. A vote AGAINST is warranted for Item 4 because the FY 2024 Financial Budget Report has not been disclosed as of the date of the analysis.</i></p>                                 |   |           |          |                   |                  |
| 6   | Approve Profit Distribution   | Mgmt      | For      | For               | For              |
| 7   | Approve Application of Bank Credit Lines                            | Mgmt      | For      | For               | For              |
| 8   | Approve Use of Own Funds for Cash Management                        | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because the proposed investment could expose the company to unnecessary risks.</i></p>   |   |           |          |                   |                  |
| 9   | Approve Provision of Guarantee                                      | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because the level of guarantee to be provided to some of the guaranteed entities is disproportionate to the level of ownership in the said entities. The company has failed to provide any justifications in the meeting circular.</i></p> |   |           |          |                   |                  |
| 10  | Approve Related Party Transactions                                  | Mgmt      | For      | For               | For              |
| 11  | Approve Factoring Financing Business and Related Party Transactions | Mgmt      | For      | For               | For              |
| 12  | Approve Amendments to Articles of Association                       | Mgmt      | For      | For               | For              |
| 13  | Approve Formulation of Accounting Firm Selection System             | Mgmt      | For      | For               | For              |
| 14  | Approve Appointment of Auditor and Internal Control Auditor         | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|

## Opple Lighting Co., Ltd.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/12/2024 | Auto-Approved<br>06/12/2024 |                      | 218,336        | 218,336        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>218,336</b> | <b>218,336</b> |

## Oriental Shiraishi Corp.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 1786  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J6173M125

**Voting Policy:** ISS

**Shares Voted:** 51,400

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 8 | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director Ono, Tatsuya                                     | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director Shoji, Akio                                      | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director Hashimoto, Yukihiko                              | Mgmt      | For         | For                     | For                 |
| 2.4                | Elect Director Mizuno, Toshiaki                                 | Mgmt      | For         | For                     | For                 |
| 2.5                | Elect Director Kato, Hideaki                                    | Mgmt      | For         | For                     | For                 |
| 2.6                | Elect Director Sudani, Yuko                                     | Mgmt      | For         | For                     | For                 |
| 2.7                | Elect Director Morinaga, Hiroyuki                               | Mgmt      | For         | For                     | For                 |
| 2.8                | Elect Director Isowa, Harumi                                    | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 51,400         | 51,400        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>51,400</b>  | <b>51,400</b> |

## PAPYLESS CO., LTD.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 3641  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J63516108

Voting Policy: ISS

Shares Voted: 1,110

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 10 | Mgmt      | For      | For               | For              |
| 2.1             | Appoint Statutory Auditor Matsumura, Sadahiro                 | Mgmt      | For      | For               | For              |
| 2.2             | Appoint Statutory Auditor Saito, Kiyohito                     | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 1,110          | 1,110        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,110</b>   | <b>1,110</b> |

Paris Miki Holdings, Inc.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 7455

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J6356L100

Voting Policy: ISS

Shares Voted: 12,800

| Proposal Number | Proposal Text                                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Tane, Mikio                    | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Sawada, Masahiro               | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Nakao, Fumihiko                | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Iwamoto, Akiko                 | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Nino, Satoru                   | Mgmt      | For      | For               | For              |
| 2.1             | Appoint Statutory Auditor Tokuoka, Kiyokazu   | Mgmt      | For      | For               | For              |
| 2.2             | Appoint Statutory Auditor Nishimura, Yoshiaki | Mgmt      | For      | For               | For              |
| 3               | Approve Stock Option Plan                     | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this stock option plan is warranted because: \* Total dilution from this plan and the company's other equity compensation plans reaches 6.8 percent, which appears excessive.*

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 12,800         | 12,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>12,800</b>  | <b>12,800</b> |

# Paris Miki Holdings, Inc.

## Parker Corp.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 9845

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J6358L108

Voting Policy: ISS

Shares Voted: 18,819

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 11 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Satomi, Yoshishige                             | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included.</i> |   |           |          |                   |                  |
| 2.2  | Elect Director Naito, Kazumi                                  | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Nakamura, Mitsunobu                            | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Katakura, Hiroshi                              | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Muranaka, Masakazu                             | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Nakano, Hiroto                                 | Mgmt      | For      | For               | For              |
| 3  | Appoint Alternate Statutory Auditor Wada, Koji                | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i>            |   |           |          |                   |                  |
| 4  | Approve Compensation Ceiling for Directors                    | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 18,819         | 18,819        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>18,819</b>  | <b>18,819</b> |

## Prestige International Inc.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 4290

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J6401L105

Voting Policy: ISS

Shares Voted: 14,800

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Tamagami, Shinichi | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Nakamura, Tateki   | Mgmt      | For      | For               | For              |

## Prestige International Inc.

| Proposal Number | Proposal Text                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|-------------------|------------------|
| 1.3             | Elect Director Sato, Haruna   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Seki, Toshiaki | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Takagi, Izumi  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Koeda, Masayo  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 14,800         | 14,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>14,800</b>  | <b>14,800</b> |

## Pronexus, Inc. (Japan)

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 7893  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J6415X103

**Voting Policy:** ISS

**Shares Voted:** 1,500

| Proposal Number | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Ueno, Takeshi               | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Morisada, Hirofumi          | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Shiotsu, Yuichi             | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Ozawa, Norio                | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Nagatsuma, Takatsugu        | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Shimizu, Ken                | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Sakai, Ichiro               | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Onozuka, Emi                | Mgmt      | For      | For               | For              |
| 2.1             | Appoint Statutory Auditor Sase, Akane      | Mgmt      | For      | For               | For              |
| 2.2             | Appoint Statutory Auditor Sudo, Osamu      | Mgmt      | For      | For               | For              |
| 2.3             | Appoint Statutory Auditor Oshida, Takuya   | Mgmt      | For      | For               | For              |
| 2.4             | Appoint Statutory Auditor Tsuda, Yoshihiro | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this nominee is warranted because: \* The outside statutory auditor nominee's affiliation with the company could compromise independence.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

## Pronexus, Inc. (Japan)

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 1,500          | 1,500        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>1,500</b>   | <b>1,500</b> |

## PT Clipan Finance Indonesia Tbk

**Meeting Date:** 06/26/2024      **Country:** Indonesia      **Ticker:** CFIN  
**Record Date:** 06/03/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y7120B181

**Voting Policy:** ISS

**Shares Voted:** 1,732,100

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Annual Report, Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2  | Approve Allocation of Income                                      | Mgmt      | For      | For               | For              |
| 3  | Approve Changes in the Boards of the Company                      | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of information to make an informed voting decision.</i> |   |           |          |                   |                  |
| 4  | Approve Remuneration of Directors and Commissioners               | Mgmt      | For      | For               | For              |
| 5  | Approve Auditors  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/13/2024 | Auto-Approved<br>06/13/2024 |                      | 1,732,100        | 1,732,100        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>1,732,100</b> | <b>1,732,100</b> |

## PT Gajah Tunggal Tbk

**Meeting Date:** 06/26/2024      **Country:** Indonesia      **Ticker:** GJTL  
**Record Date:** 06/03/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y7122F123

**Voting Policy:** ISS

**Shares Voted:** 2,898,314

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Annual Report, Financial Statements and Statutory Reports and Allocation of Income | Mgmt      | For      | For               | For              |



## PT Gajah Tunggal Tbk

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2               | Approve Auditors   | Mgmt      | For      | For               | For              |
| 3               | Elect Directors and Commissioners, Determination Regarding the Duties and Approve Their Remuneration | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of information to make an informed voting decision.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-----------------|---------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 2,898,314        | 2,898,314        |
|   |                          |               | 06/13/2024      | 06/13/2024    |                      |                  |                  |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>2,898,314</b> | <b>2,898,314</b> |

## PT Samudera Indonesia Tbk

**Meeting Date:** 06/26/2024

**Country:** Indonesia

**Ticker:** SMDR

**Record Date:** 06/03/2024

**Meeting Type:** Annual

**Primary Security ID:** Y7136Q115

**Voting Policy:** ISS

**Shares Voted:** 6,749,315

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Annual Report, Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2  | Approve Allocation of Income                                      | Mgmt      | For      | For               | For              |
| 3  | Approve Auditors  | Mgmt      | For      | For               | For              |
| 4  | Approve Remuneration of Directors and Commissioners               | Mgmt      | For      | For               | For              |
| 5  | Approve Changes in the Boards of the Company                      | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of information to make an informed voting decision.</i>         |   |           |          |                   |                  |
| 6  | Amend Articles of Association                                     | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of further information to make an informed voting decision.</i> |   |           |          |                   |                  |
| 7  | Approve Report on the Use of Proceeds                             | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-----------------|---------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 6,749,315        | 6,749,315        |
|   |                          |               | 06/13/2024      | 06/13/2024    |                      |                  |                  |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>6,749,315</b> | <b>6,749,315</b> |

Relo Group, Inc.

Meeting Date: 06/26/2024 Country: Japan Ticker: 8876  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J6436W118

Voting Policy: ISS

Shares Voted: 6,500

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Indemnify Directors | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Sasada, Masanori  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |  |           |          |                   |                  |
| 2.2   | Elect Director Nakamura, Kenichi   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |  |           |          |                   |                  |
| 2.3   | Elect Director Kadota, Yasushi   | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Koshinaga, Kenji  | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Kawano, Takeshi   | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Koyama, Katsuhiko   | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Sakurai, Masao  | Mgmt      | For      | For               | For              |
| 3.1   | Elect Director and Audit Committee Member Oki, Nobuyoshi   | Mgmt      | For      | For               | For              |
| 3.2   | Elect Director and Audit Committee Member Tsutsumitake, Akane  | Mgmt      | For      | For               | For              |
| 3.3   | Elect Director and Audit Committee Member Sato, Kaori  | Mgmt      | For      | For               | For              |
| 3.4   | Elect Director and Audit Committee Member Homma, Yoichi  | Mgmt      | For      | For               | For              |
| 3.5   | Elect Director and Audit Committee Member Yamamoto, Setsuko  | Mgmt      | For      | For               | For              |
| 4   | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members   | Mgmt      | For      | For               | For              |
| 5   | Approve Compensation Ceiling for Directors Who Are Audit Committee Members   | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 6,500          | 6,500        |

## Relo Group, Inc.

Total Shares: 6,500 6,500

## Resorttrust, Inc.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 4681

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J6448M108

Voting Policy: ISS

Shares Voted: 25,400

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 29 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Ito, Yoshiro                                   | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Ito, Katsuyasu                                 | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Fushimi, Ariyoshi                              | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Shintani, Atsuyuki                             | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Iuchi, Katsuyuki                               | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Hanada, Shinichiro                             | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Furukawa, Tetsuya                              | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Uchiyama, Toshihiko                            | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Takagi, Naoshi                                 | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Ogino, Shigetoshi                              | Mgmt      | For      | For               | For              |
| 2.11            | Elect Director Ito, Go  | Mgmt      | For      | For               | For              |
| 2.12            | Elect Director Nonaka, Tomoyo                                 | Mgmt      | For      | For               | For              |
| 2.13            | Elect Director Terazawa, Asako                                | Mgmt      | For      | For               | For              |
| 2.14            | Elect Director Kosugi, Yoshinobu                              | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 25,400         | 25,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>25,400</b>  | <b>25,400</b> |

## Rheon Automatic Machinery Co., Ltd.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 6272

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J64554108

# Rheon Automatic Machinery Co., Ltd.

Voting Policy: ISS

Shares Voted: 6,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 22   | Mgmt      | For      | For               | For              |
| 2.1             | Appoint Statutory Auditor Akita, Norio                          | Mgmt      | For      | For               | For              |
| 2.2             | Appoint Statutory Auditor Mizukami, Eri                         | Mgmt      | For      | For               | For              |
| 3               | Approve Annual Bonus  | Mgmt      | For      | For               | For              |
| 4               | Appoint Kanade Partnership Audit Co. as New External Audit Firm | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 6,000          | 6,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>6,000</b>   | <b>6,000</b> |

# SAC'S BAR Holdings, Inc.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 9990

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J8676M107

Voting Policy: ISS

Shares Voted: 3,400

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Kiyama, Shigetoshi                             | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Kiyama, Takeshi                                | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Yamada, Yo                                     | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Tamura, Sumio                                  | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Kojima, Yasuhiro                               | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Tashiro, Hiroyasu                              | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Maruyama, Fumio                                | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Karibe, Setsuko                                | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 3,400          | 3,400        |

## SAC'S BAR Holdings, Inc.

Total Shares: 3,400 3,400

## Saint Marc Holdings Co., Ltd.

Meeting Date: 06/26/2024 Country: Japan Ticker: 3395  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J6691W100

Voting Policy: ISS

Shares Voted: 4,800

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 25 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Fujikawa, Yuki                                 | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |   |           |          |                   |                  |
| 2.2   | Elect Director Namba, Atsushi                                 | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Iida, Takafumi                                 | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Hitosugi, Hirofumi                             | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Shimotsukasa, Takahisa                         | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Okamura, Atsuhiko                              | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Nakagawa, Masafumi                             | Mgmt      | For      | For               | For              |
| 2.8   | Elect Director Watanabe, Katsushi                             | Mgmt      | For      | For               | For              |
| 2.9   | Elect Director Kitagawa, Shinya                               | Mgmt      | For      | For               | For              |
| 2.10  | Elect Director Hara, Mayuko                                   | Mgmt      | For      | For               | For              |
| 2.11  | Elect Director O, Rei   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 4,800          | 4,800        |
|   |                          |               | 06/10/2024      | 06/10/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>4,800</b>   | <b>4,800</b> |

## Sanwa Holdings Corp.

Meeting Date: 06/26/2024 Country: Japan Ticker: 5929  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J6858G104

# Sanwa Holdings Corp.

Voting Policy: ISS

Shares Voted: 60,700

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 49  | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Takayama, Yasushi                               | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Yamazaki, Hiroyuki                              | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Doba, Toshiaki                                  | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Takayama, Meiji                                 | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Yokota, Masanaka                                | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Ishimura, Hiroko                                | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Zaima, Teiko         | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Yonezawa, Tsunekatsu | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Gokita, Akira        | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 60,700         | 60,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>60,700</b>  | <b>60,700</b> |

# SAXA Holdings, Inc.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 6675

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J6982E108

Voting Policy: ISS

Shares Voted: 1,506

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 135                                       | Mgmt      | For      | For               | For              |
| 2  | Amend Articles to Change Company Name - Amend Business Lines - Remove Provisions on Takeover Defense | Mgmt      | For      | For               | For              |
| 3.1  | Elect Director Saito, Masatoshi  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i></p> |  |           |          |                   |                  |
| 3.2  | Elect Director Inomata, Takashi  | Mgmt      | For      | For               | For              |

## SAXA Holdings, Inc.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3.3             | Elect Director Hasegawa, Masaharu                     | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director Kuribayashi, Tsutomu                   | Mgmt      | For      | For               | For              |
| 3.5             | Elect Director Otahara, Shutaro                       | Mgmt      | For      | For               | For              |
| 3.6             | Elect Director Yamauchi, Mari                         | Mgmt      | For      | For               | For              |
| 3.7             | Elect Director Saijo, Mitsuhiko                       | Mgmt      | For      | For               | For              |
| 4.1             | Appoint Statutory Auditor Kobayashi, Toshio           | Mgmt      | For      | For               | For              |
| 4.2             | Appoint Statutory Auditor Yamazaki, Hayato            | Mgmt      | For      | For               | For              |
| 5.1             | Appoint Alternate Statutory Auditor Yagi, Toru        | Mgmt      | For      | For               | For              |
| 5.2             | Appoint Alternate Statutory Auditor Kobayashi, Yosuke | Mgmt      | For      | For               | For              |
| 6               | Approve Annual Bonus                                  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 1,506          | 1,506        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,506</b>   | <b>1,506</b> |

## Seika Corp.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 8061

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J70230115

Voting Policy: ISS

Shares Voted: 1,400

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 90 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Sakurai, Akihiko                               | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i></p> |   |           |          |                   |                  |
| 2.2  | Elect Director Kawana, Yasumasa                               | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Masuda, Hirohisa                               | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Takahashi, Noriyuki                            | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Miyata, Kiyomi                                 | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Kagami, Masanori                               | Mgmt      | For      | For               | For              |
| 3.1  | Elect Director and Audit Committee Member Hirayama, Tatsuhiko | Mgmt      | For      | For               | For              |

## Seika Corp.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3.2             | Elect Director and Audit Committee Member Shirai, Yuko              | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Nakamura, Yoshihiko       | Mgmt      | For      | For               | For              |
| 4               | Elect Alternate Director and Audit Committee Member Kosugi, Sachiyo | Mgmt      | For      | For               | For              |
| 5               | Approve Trust-Type Equity Compensation Plan                         | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 1,400          | 1,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,400</b>   | <b>1,400</b> |

## Seino Holdings Co., Ltd.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 9076  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J70316138

**Voting Policy:** ISS

**Shares Voted:** 1,640

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 57   | Mgmt      | For      | For               | For              |
| 2   | Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval | Mgmt      | For      | For               | For              |
| 3.1   | Elect Director Taguchi, Yoshitaka   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |   |           |          |                   |                  |
| 3.2   | Elect Director Taguchi, Takao   | Mgmt      | For      | For               | For              |
| 3.3   | Elect Director Maruta, Hidemi   | Mgmt      | For      | For               | For              |
| 3.4   | Elect Director Nozu, Nobuyuki   | Mgmt      | For      | For               | For              |
| 3.5   | Elect Director Yamada, Meyumi   | Mgmt      | For      | For               | For              |
| 3.6   | Elect Director Ichimaru, Yoichiro   | Mgmt      | For      | For               | For              |
| 3.7   | Elect Director Takahashi, Satoshi   | Mgmt      | For      | For               | For              |
| 4.1   | Elect Director and Audit Committee Member Ito, Nobuhiko   | Mgmt      | For      | For               | For              |



## Seino Holdings Co., Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4.2             | Elect Director and Audit Committee Member Masuda, Hiroyuki                     | Mgmt      | For      | For               | For              |
| 4.3             | Elect Director and Audit Committee Member Komatsu, Keiko                       | Mgmt      | For      | For               | For              |
| 5               | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt      | For      | For               | For              |
| 6               | Approve Compensation Ceiling for Directors Who Are Audit Committee Members     | Mgmt      | For      | For               | For              |
| 7               | Approve Trust-Type Equity Compensation Plan                                    | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 1,640          | 1,640        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,640</b>   | <b>1,640</b> |

## SEMITEC Corp.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 6626

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J71307102

Voting Policy: ISS

Shares Voted: 2,000

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Ishizuka, Daisuke                          | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the firm's board composition at the company with an audit committee structure which will not include at least one-third outsiders. * Top management bears responsibility for the board composition where no female directors are included.</i></p> |   |           |          |                   |                  |
| 1.2  | Elect Director Ishizuka, Junya                            | Mgmt      | For      | For               | For              |
| 1.3  | Elect Director Takahashi, Katsushi                        | Mgmt      | For      | For               | For              |
| 1.4  | Elect Director Lee Wook                                   | Mgmt      | For      | For               | For              |
| 1.5  | Elect Director Jumonji, Yuji                              | Mgmt      | For      | For               | For              |
| 1.6  | Elect Director Yanagida, Takemitsu                        | Mgmt      | For      | For               | For              |
| 1.7  | Elect Director Enomoto, Hiroki                            | Mgmt      | For      | For               | For              |
| 1.8  | Elect Director Kojima, Kazuhiro                           | Mgmt      | For      | For               | For              |
| 2  | Elect Director and Audit Committee Member Sugawa, Naosuke | Mgmt      | For      | For               | For              |
| 3  | Approve Career Achievement Bonus for Director             | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 2,000          | 2,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>2,000</b>   | <b>2,000</b> |

**Senshu Ikeda Holdings, Inc.**

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 8714  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J71435101

**Voting Policy:** ISS

**Shares Voted:** 126,200

| Proposal<br>Number  | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|---|-----------|-------------|-------------------------|---------------------|
| 1   | Approve Allocation of Income, with a<br>Final Dividend of JPY 6.25                    | Mgmt      | For         | For                     | For                 |
| 2.1   | Elect Director Ukawa, Atsushi   | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |   |           |             |                         |                     |
| 2.2   | Elect Director Ota, Takayuki  | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |   |           |             |                         |                     |
| 2.3   | Elect Director Wada, Toshiyuki  | Mgmt      | For         | For                     | For                 |
| 2.4   | Elect Director Sakaguchi, Hirohito  | Mgmt      | For         | For                     | For                 |
| 2.5   | Elect Director Tsukagoshi, Osamu  | Mgmt      | For         | For                     | For                 |
| 2.6   | Elect Director Ogasawara, Atsuko  | Mgmt      | For         | For                     | For                 |
| 2.7   | Elect Director Nakagawa, Yoshihiro  | Mgmt      | For         | For                     | For                 |
| 2.8   | Elect Director Kaneko, Keiko  | Mgmt      | For         | For                     | For                 |
| 2.9   | Elect Director Hisakawa, Hidehito   | Mgmt      | For         | For                     | For                 |
| 3   | Appoint Statutory Auditor Arimoto,<br>Hideya  | Mgmt      | For         | For                     | For                 |
| 4   | Appoint Alternate Statutory Auditor<br>Fukuda, Kenji                                  | Mgmt      | For         | For                     | For                 |
| 5   | Amend Articles to Add Provision on<br>Declaration of Partnership with<br>Shareholders | SH        | Against     | Against                 | Against             |

**Ballot Details**

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 126,200        | 126,200        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>126,200</b> | <b>126,200</b> |

# Senshu Ikeda Holdings, Inc.

## SHIMOJIMA Co., Ltd.

**Meeting Date:** 06/26/2024

**Country:** Japan

**Ticker:** 7482

**Record Date:** 03/31/2024

**Meeting Type:** Annual

**Primary Security ID:** J72456106

**Voting Policy:** ISS

**Shares Voted:** 2,800

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Kasai, Yoshihiko                               | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Shimojima, Masayuki                            | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Onodera, Hitoshi                               | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Kawahara, Toshiharu                            | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Onuki, Manabu                                  | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Watanabe, Shoichi                              | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Umeno, Tsutomu                                 | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Iwasaki, Takeyuki                              | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Kanai, Chihiro                                 | Mgmt      | For      | For               | For              |
| 3               | Appoint Statutory Auditor Karasawa, Takao                     | Mgmt      | For      | For               | For              |
| 4               | Appoint Alternate Statutory Auditor Matsui, Satoshi           | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 2,800          | 2,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,800</b>   | <b>2,800</b> |

## Shinsho Corp.

**Meeting Date:** 06/26/2024

**Country:** Japan

**Ticker:** 8075

**Record Date:** 03/31/2024

**Meeting Type:** Annual

**Primary Security ID:** J73885105

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Takashita, Hironobu  | Mgmt      | For      | For               | For              |
| 2.2  | Elect Director Adachi, Masahito   | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Nishimura, Satoshi   | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Urade, Shinji  | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Takahashi, Jun   | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Tano, Yoshio   | Mgmt      | For      | For               | For              |
| 3.1  | Elect Director and Audit Committee Member Watanabe, Yasuyuki  | Mgmt      | For      | For               | For              |
| 3.2  | Elect Director and Audit Committee Member Kaneko, Hiroko  | Mgmt      | For      | For               | For              |
| 3.3  | Elect Director and Audit Committee Member Nakagawa, Miyuki  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |   |           |          |                   |                  |
| 4  | Elect Alternate Director and Audit Committee Member Shimomura, Hisayuki   | Mgmt      | For      | For               | For              |
| 5  | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members  | Mgmt      | For      | For               | For              |
| 6  | Approve Compensation Ceiling for Directors Who Are Audit Committee Members  | Mgmt      | For      | For               | For              |
| 7  | Approve Trust-Type Equity Compensation Plan   | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 2,800          | 2,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,800</b>   | <b>2,800</b> |

# Soken Chemical & Engineering Co., Ltd.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 4972

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J76085109

Voting Policy: ISS

Shares Voted: 2,352

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 95 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Tomita, Koji                                   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included.</i> |   |           |          |                   |                  |
| 2.2  | Elect Director Takizawa, Kiyotaka                             | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Okamoto, Shuji                                 | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Hasui, Takafumi                                | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Kamiyama, Kenjiro                              | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Fusegi, Takayoshi                              | Mgmt      | For      | For               | For              |
| 2.7  | Elect Director Izumi, Hiroki                                  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 2,352          | 2,352        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,352</b>   | <b>2,352</b> |

# Solasto Corp.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 6197

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J76165109

Voting Policy: ISS

Shares Voted: 6,100

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Noda, Toru   | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Kawanishi, Masateru  | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Kubota, Yukio  | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Chishiki, Kenji  | Mgmt      | For      | For               | For              |

# Solasto Corp.

| Proposal Number   | Proposal Text                                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 2.5   | Elect Director Mitsunari, Miki                     | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Tanaka, Miho                        | Mgmt      | For      | For               | For              |
| 3.1   | Appoint Statutory Auditor Fukushima, Kanae         | Mgmt      | For      | For               | For              |
| 3.2   | Appoint Statutory Auditor Okamoto, Tsukasa         | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |  |           |          |                   |                  |
| 4   | Appoint Alternate Statutory Auditor Oshimi, Yukako | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 6,100          | 6,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>6,100</b>   | <b>6,100</b> |

# Stalprodukt SA

**Meeting Date:** 06/26/2024      **Country:** Poland      **Ticker:** STP  
**Record Date:** 06/10/2024      **Meeting Type:** Annual  
**Primary Security ID:** X9868D107

**Voting Policy:** ISS

**Shares Voted:** 358

| Proposal Number   | Proposal Text                             | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Open Meeting                              | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: Votes FOR Items 2, 4, 5.1, and 5.2 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i> |   |           |          |                   |                  |
| 2   | Elect Meeting Chairman                    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 2, 4, 5.1, and 5.2 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i> |   |           |          |                   |                  |
| 3   | Acknowledge Proper Convening of Meeting   | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: Votes FOR Items 2, 4, 5.1, and 5.2 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i> |   |           |          |                   |                  |
| 4   | Approve Agenda of Meeting                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 2, 4, 5.1, and 5.2 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i> |   |           |          |                   |                  |
| 5.1   | Elect Members of Vote Counting Commission | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 2, 4, 5.1, and 5.2 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i> |   |           |          |                   |                  |

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 5.2  | Elect Members of Resolutions Commission   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 2, 4, 5.1, and 5.2 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>  |   |           |          |                   |                  |
| 6  | Approve Management Board Report on Company's Operations and Financial Statements            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>   |   |           |          |                   |                  |
| 7  | Approve Management Board Report on Group's Operations and Consolidated Financial Statements | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>   |   |           |          |                   |                  |
| 8  | Approve Supervisory Board Report  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>   |   |           |          |                   |                  |
| 9.1  | Approve Discharge of Piotr Janeczek (CEO)   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |   |           |          |                   |                  |
| 9.2  | Approve Discharge of Lukasz Mentel (Management Board Member)                                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |   |           |          |                   |                  |
| 10.1   | Approve Discharge of Stanislaw Kurnik (Supervisory Board Member)                            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |   |           |          |                   |                  |
| 10.2   | Approve Discharge of Sanjay Samaddar (Supervisory Board Member)                             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |   |           |          |                   |                  |
| 10.3   | Approve Discharge of Magdalena Janeczek (Supervisory Board Member)                          | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |   |           |          |                   |                  |
| 10.4   | Approve Discharge of Agata Sierpiska-Sawicz (Supervisory Board Member)                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |   |           |          |                   |                  |
| 10.5   | Approve Discharge of Romuald Talarek (Supervisory Board Member)                             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i> |   |           |          |                   |                  |
| 11   | Approve Allocation of Income and Omission of Dividends                                      | Mgmt      | For      | For               | For              |

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 12   | Approve Remuneration Report                                    | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because: * The STIP lacks specific performance indicators, thresholds, targets, as well as levels of achievement for variable remuneration payout. Such lack of disclosure limits the shareholders' ability to comprehend the alignment between pay and performance of executives; * The supervisory board is vested with broad discretionary power to establish specific performance conditions for the STI; * The members of the supervisory board received retirement benefits. However, non-executive participation in the retirement benefits schemes is a common market practice in Poland.</i></p>   |  |           |          |                   |                  |
| 13   | Amend Remuneration Policy                                      | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because: * The remuneration structure potentially allows for significant discretionary powers of the supervisory board in setting and paying out variable remuneration; * The company does not disclose well-defined performance metrics and their weights for the STI plan; * Some contractual terms of the CEO and other executives are not disclosed, such as the amount of non-compete pay. The compete pay is set discretionarily by the supervisory board and lacks a cap; * The company's remuneration policy includes a derogation clause which is of rather general nature; * The supervisory board members may be entitled to participate in the retirement benefits scheme. However, non-executive participation in the retirement benefits schemes is a common market practice in Poland.</i></p> |  |           |          |                   |                  |
| 14.1   | Amend Statute  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR these items are warranted because the proposed amendments intend to update the provisions of the statute as well as bring them in line with Polish legislation.</i></p>   |  |           |          |                   |                  |
| 14.2   | Approve Consolidated Text of Statute                           | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR these items are warranted because the proposed amendments intend to update the provisions of the statute as well as bring them in line with Polish legislation.</i></p>   |  |           |          |                   |                  |
| 15   | Approve Consolidated Text of Regulations on General Meeting    | Mgmt      | For      | For               | For              |
| 16   | Authorize Share Repurchase Program for Subsequent Cancellation | Mgmt      | For      | For               | For              |
| 17   | Fix Number of Supervisory Board Members at Five                | Mgmt      | For      | For               | For              |
| 18.1   | Elect Supervisory Board Member                                 | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company has failed to disclose the nominees' names.</i></p>   |  |           |          |                   |                  |
| 18.2   | Elect Supervisory Board Member                                 | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company has failed to disclose the nominees' names.</i></p>   |  |           |          |                   |                  |
| 18.3   | Elect Supervisory Board Member                                 | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company has failed to disclose the nominees' names.</i></p>   |  |           |          |                   |                  |
| 18.4   | Elect Supervisory Board Member                                 | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company has failed to disclose the nominees' names.</i></p>   |  |           |          |                   |                  |
| 18.5   | Elect Supervisory Board Member                                 | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company has failed to disclose the nominees' names.</i></p>   |  |           |          |                   |                  |
| 19   | Close Meeting  | Mgmt      |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed | Auto-Approved |                      | 358            | 358          |
|   |                          |                   | 06/09/2024      | 06/09/2024    |                      |                |              |



Starts Corp., Inc.

Meeting Date: 06/26/2024 Country: Japan Ticker: 8850  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J76702109

Voting Policy: ISS

Shares Voted: 17,000

| Proposal Number  | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Muraishi, Hisaji    | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition at the company with statutory auditors.</i> |                                    |           |          |                   |                  |
| 1.2  | Elect Director Isozaki, Kazuo      | Mgmt      | For      | For               | For              |
| 1.3  | Elect Director Muraishi, Toyotaka  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition at the company with statutory auditors.</i> |                                    |           |          |                   |                  |
| 1.4  | Elect Director Saito, Taroo        | Mgmt      | For      | For               | For              |
| 1.5  | Elect Director Naoi, Hideyuki      | Mgmt      | For      | For               | For              |
| 1.6  | Elect Director Nakamatsu, Manabu   | Mgmt      | For      | For               | For              |
| 1.7  | Elect Director Naoi, Tamotsu       | Mgmt      | For      | For               | For              |
| 1.8  | Elect Director Hasegawa, Takahiro  | Mgmt      | For      | For               | For              |
| 1.9  | Elect Director Muramatsu, Hisayuki | Mgmt      | For      | For               | For              |
| 1.10   | Elect Director Ishida, Genji       | Mgmt      | For      | For               | For              |
| 1.11   | Elect Director Takahashi, Naoko    | Mgmt      | For      | For               | For              |
| 1.12   | Elect Director Yamamoto, Yoshio    | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 17,000         | 17,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>17,000</b>  | <b>17,000</b> |

Takano Co., Ltd.

Meeting Date: 06/26/2024 Country: Japan Ticker: 7885  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J8052L103

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Takano, Jun   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the firm's board composition at the company with an audit committee structure which will not include at least one-third outsiders. * Top management bears responsibility for the board composition where no female directors are included. * Top management is responsible for the company's unfavorable ROE performance.</i></p> |  |           |          |                   |                  |
| 1.2   | Elect Director Takano, Tsutomu                                       | Mgmt      | For      | For               | For              |
| 1.3   | Elect Director Ohara, Akio   | Mgmt      | For      | For               | For              |
| 1.4   | Elect Director Kurushima, Kaoru                                      | Mgmt      | For      | For               | For              |
| 1.5   | Elect Director Shimojima, Hisashi                                    | Mgmt      | For      | For               | For              |
| 1.6   | Elect Director Ueda, Yasuhiro  | Mgmt      | For      | For               | For              |
| 1.7   | Elect Director Takano, Masao   | Mgmt      | For      | For               | For              |
| 1.8   | Elect Director Kuroda, Yasuhiro                                      | Mgmt      | For      | For               | For              |
| 1.9   | Elect Director Yoshimura, Hidefumi                                   | Mgmt      | For      | For               | For              |
| 1.10  | Elect Director Suzuki, Hiroshi                                       | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director and Audit Committee Member Takashima, Atsushi         | Mgmt      | For      | For               | For              |
| 2.2   | Elect Director and Audit Committee Member Hasegawa, Yoji             | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director and Audit Committee Member Komatsu, Tetsuo            | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i></p>   |  |           |          |                   |                  |
| 3   | Elect Alternate Director and Audit Committee Member Yoneda, Yasuharu | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i></p>   |  |           |          |                   |                  |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/28/2024 | Auto-Approved<br>05/28/2024 |                      | 9,600          | 9,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>9,600</b>   | <b>9,600</b> |

TAKARA STANDARD CO., LTD.

|                                       |                             |                     |
|---------------------------------------|-----------------------------|---------------------|
| <b>Meeting Date:</b> 06/26/2024       | <b>Country:</b> Japan       | <b>Ticker:</b> 7981 |
| <b>Record Date:</b> 03/31/2024        | <b>Meeting Type:</b> Annual |                     |
| <b>Primary Security ID:</b> J80851116 |                             |                     |

# TAKARA STANDARD CO., LTD.

Voting Policy: ISS

Shares Voted: 13,200

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 27 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Yoshikawa, Hidetaka                            | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Shirasaka, Yoshimichi                          | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Sawamura, Tamaki                               | Mgmt      | For      | For               | For              |
| 3               | Appoint Statutory Auditor Kondo, Yutaka                       | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this nominee is warranted because: \* The outside statutory auditor nominee's affiliation with the company could compromise independence.*

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 13,200         | 13,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>13,200</b>  | <b>13,200</b> |

# Takasago International Corp.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 4914

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J80937113

Voting Policy: ISS

Shares Voted: 6,300

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 35 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Masumura, Satoshi                              | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Noyori, Ryoji                                  | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Yamagata, Tatsuya                              | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Somekawa, Kenichi                              | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Yanaka, Fumihiro                               | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Matsuda, Komei                                 | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Mizuno, Naoki                                  | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Isono, Hirokazu                                | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Kawabata, Shigeki                              | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Tsukamoto, Megumi                              | Mgmt      | For      | For               | For              |
| 2.11            | Elect Director Tsuji, Atsuko                                  | Mgmt      | For      | For               | For              |

# Takasago International Corp.

| Proposal Number | Proposal Text                                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3.1             | Appoint Statutory Auditor Kobayashi, Kazuhisa | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Nakae, Yasuo        | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this nominee is warranted because: \* The outside statutory auditor nominee's affiliation with the company could compromise independence.*

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 6,300          | 6,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>6,300</b>   | <b>6,300</b> |

# Techno Medica Co., Ltd.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 6678  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J8224W102

**Voting Policy:** ISS

**Shares Voted:** 1,300

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 68 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Saneyoshi, Masatomo                            | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Takeda, Masato                                 | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Nakano, Yasushi                                | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Nakahara, Shiro                                | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Hirai, Yutaka       | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: \* This outside director candidate who will be an audit committee member lacks independence.*

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 3.2 | Elect Director and Audit Committee Member Kurokochi, Akiko          | Mgmt | For | For | For |
| 4   | Elect Alternate Director and Audit Committee Member Jogan, Takafumi | Mgmt | For | For | For |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 1,300          | 1,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,300</b>   | <b>1,300</b> |

# Techno Ryowa Ltd.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 1965

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J8225T108

Voting Policy: ISS

Shares Voted: 194

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 32         | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Kuroda, Hidehiko                                       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i>                    |   |           |          |                   |                  |
| 2.2  | Elect Director Kato, Masaya   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i>                    |   |           |          |                   |                  |
| 2.3  | Elect Director Oishi, Tsutomu   | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Hakamada, Kazuhiro                                     | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Suzuki, Toshio   | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Tanaka, Masatoshi                                      | Mgmt      | For      | For               | For              |
| 2.7  | Elect Director Sako, Maiko  | Mgmt      | For      | For               | For              |
| 3  | Elect Director and Audit Committee Member Oshima, Hiroshi             | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |   |           |          |                   |                  |
| 4  | Elect Alternate Director and Audit Committee Member Mitsumori, Satoru | Mgmt      | For      | For               | For              |
| 5  | Approve Trust-Type Equity Compensation Plan                           | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 194            | 194          |
|   |                          |               | 06/06/2024      | 06/06/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>194</b>     | <b>194</b>   |

# Teikoku Electric Manufacturing Co., Ltd.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 6333

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J82335100

# Teikoku Electric Manufacturing Co., Ltd.

Voting Policy: ISS

Shares Voted: 3,700

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 46 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Murata, Kiyoshi                                | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Sato, Tetsuzo                                  | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Abe, Takashi                                   | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Tomari, Chie                                   | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Kagen, Takashi      | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Hayashi, Koji       | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Kawashima, Ichiro   | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director and Audit Committee Member Oki, Yoshimasa      | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 3,700          | 3,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,700</b>   | <b>3,700</b> |

# The Bank of Iwate Ltd.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 8345

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J25510108

Voting Policy: ISS

Shares Voted: 2,900

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Iwayama, Toru                                  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i></p> |   |           |          |                   |                  |
| 2.2  | Elect Director Ishikawa, Kensei                               | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Kishi, Shinei                                  | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Kikuchi, Fumihiko                              | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Sugawara, Kazuhiro                             | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Miyanoya, Atsushi                              | Mgmt      | For      | For               | For              |

## The Bank of Iwate Ltd.

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 2.7   | Elect Director Takahashi, Yutaka                                | Mgmt      | For      | For               | For              |
| 2.8   | Elect Director Abe, Toshinori                                   | Mgmt      | For      | For               | For              |
| 3.1   | Elect Director and Audit Committee Member Matsumoto, Shinichi   | Mgmt      | For      | For               | For              |
| 3.2   | Elect Director and Audit Committee Member Sugawara, Etsuko      | Mgmt      | For      | For               | For              |
| 3.3   | Elect Director and Audit Committee Member Watanabe, Masakazu    | Mgmt      | For      | For               | For              |
| 3.4   | Elect Director and Audit Committee Member Maeda, Chikako        | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i></p> |   |           |          |                   |                  |
| 4   | Approve Restricted Stock Plan                                   | Mgmt      | For      | For               | For              |
| 5   | Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 2,900          | 2,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,900</b>   | <b>2,900</b> |

## The Chiba Kogyo Bank Ltd.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 8337  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J05712104

**Voting Policy:** ISS

**Shares Voted:** 37,800

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve a Final Dividend of JPY 104 for Class 2 Preferred Shares, JPY 300 for Series 2 Class 6 Preferred Shares, JPY 900 for Series 1 Class 7 Preferred Shares, JPY 9000 for Series 2 Class 7 Preferred Shares and JPY 10 for Ordinary Shares | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Aoyagi, Shunichi   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i></p> |   |           |          |                   |                  |
| 2.2  | Elect Director Umeda, Hitoshi   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i></p> |   |           |          |                   |                  |
| 2.3  | Elect Director Matsumaru, Ryuichi   | Mgmt      | For      | For               | For              |

## The Chiba Kogyo Bank Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2.4             | Elect Director Kanda, Yasumitsu                        | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Shirai, Katsumi                         | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Toya, Hisako                            | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Yamada, Eiji                            | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Sugiura, Tetsuro                        | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Kinoshita, Yumiko                       | Mgmt      | For      | For               | For              |
| 3               | Appoint Statutory Auditor Kanasugi, Tsuyoshi           | Mgmt      | For      | For               | For              |
| 4               | Appoint Alternate Statutory Auditor Yonekura, Hideyuki | Mgmt      | For      | For               | For              |
| 5               | Approve Compensation Ceiling for Directors             | Mgmt      | For      | For               | For              |
| 6               | Approve Compensation Ceiling for Statutory Auditors    | Mgmt      | For      | For               | For              |
| 7               | Approve Deep Discount Stock Option Plan                | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 37,800         | 37,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>37,800</b>  | <b>37,800</b> |

## The Musashino Bank, Ltd.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 8336

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J46883104

Voting Policy: ISS

Shares Voted: 6,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 55 | Mgmt      | For      | For               | For              |
| 2               | Amend Articles to Reduce Directors' Term                      | Mgmt      | For      | For               | For              |
| 3               | Elect Director Takizawa, Kiyoshi                              | Mgmt      | For      | For               | For              |
| 4.1             | Appoint Statutory Auditor Kurosawa, Susumu                    | Mgmt      | For      | For               | For              |
| 4.2             | Appoint Statutory Auditor Wakabayashi, Kazuhiro               | Mgmt      | For      | For               | For              |



# The Musashino Bank, Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/02/2024 | Auto-Approved<br>06/02/2024 |                      | 6,000          | 6,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>6,000</b>   | <b>6,000</b> |

# The Toho Bank, Ltd.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 8346  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J84678101

**Voting Policy:** ISS

**Shares Voted:** 31,100

| Proposal<br>Number  | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|---|-----------|-------------|-------------------------|---------------------|
| 1   | Approve Allocation of Income, with a<br>Final Dividend of JPY 3.5 | Mgmt      | For         | For                     | For                 |
| 2.1   | Elect Director Sato, Minoru                                       | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |   |           |             |                         |                     |
| 2.2   | Elect Director Endo, Katsutoshi                                   | Mgmt      | For         | For                     | For                 |
| 2.3   | Elect Director Nanaumi, Shigeki                                   | Mgmt      | For         | For                     | For                 |
| 2.4   | Elect Director Soeta, Toshiki                                     | Mgmt      | For         | For                     | For                 |
| 2.5   | Elect Director Konishi, Masako                                    | Mgmt      | For         | For                     | For                 |
| 2.6   | Elect Director Takashima, Hideya                                  | Mgmt      | For         | For                     | For                 |
| 3.1   | Elect Director and Audit Committee<br>Member Sato, Takuo          | Mgmt      | For         | For                     | For                 |
| 3.2   | Elect Director and Audit Committee<br>Member Kawano, Ichiro       | Mgmt      | For         | For                     | For                 |
| 3.3   | Elect Director and Audit Committee<br>Member Hisada, Takamasa     | Mgmt      | For         | For                     | For                 |
| 3.4   | Elect Director and Audit Committee<br>Member Oda, Toru            | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 31,100         | 31,100        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>31,100</b>  | <b>31,100</b> |

# Tokyo Tekko Co., Ltd.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 5445

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J88376108

Voting Policy: ISS

Shares Voted: 3,800

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Yoshihara, Tsunebumi   | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Yoshihara, Hidetaka  | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Shibata, Takao   | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Tanaka, Yoshinari  | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Mukasa, Tatsuya  | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Kakinuma, Tadashi  | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Nakashima, Tomoyoshi  | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Sonobe, Hiroshi   | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Fujiwara, Satoru  | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director and Audit Committee Member Kataoka, Kosuke   | Mgmt      | For      | For               | For              |
| 3.5             | Elect Director and Audit Committee Member Masue, Asao   | Mgmt      | For      | For               | For              |
| 4               | Approve Compensation Ceiling for Directors Who Are Audit Committee Members  | Mgmt      | For      | For               | For              |
| 5               | Approve Restricted Stock Plan   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 3,800          | 3,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,800</b>   | <b>3,800</b> |

# Tokyu Fudosan Holdings Corp.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 3289

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J88764105

# Tokyu Fudosan Holdings Corp.

Voting Policy: ISS

Shares Voted: 77,600

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 17 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Kanazashi, Kiyoshi                             | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Nishikawa, Hironori                            | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Uemura, Hitoshi                                | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Kimura, Shohei                                 | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Ota, Yoichi                                    | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Hoshino, Hiroaki                               | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Usugi, Shinichiro                              | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Nomoto, Hirofumi                               | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Kaiami, Makoto                                 | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Miura, Satoshi                                 | Mgmt      | For      | For               | For              |
| 2.11            | Elect Director Hoshino, Tsuguhiko                             | Mgmt      | For      | For               | For              |
| 2.12            | Elect Director Jozuka, Yumiko                                 | Mgmt      | For      | For               | For              |
| 2.13            | Elect Director Uno, Akiko                                     | Mgmt      | For      | For               | For              |
| 3               | Appoint Statutory Auditor Enokido, Akiko                      | Mgmt      | For      | For               | For              |
| 4               | Appoint Alternate Statutory Auditor Nagao, Ryo                | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 77,600         | 77,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>77,600</b>  | <b>77,600</b> |

# TOMONY Holdings, Inc.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 8600

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J8912M101

Voting Policy: ISS

Shares Voted: 35,400

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 5.5 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Nakamura, Takeshi                               | Mgmt      | For      | For               | For              |

## TOMONY Holdings, Inc.

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 2.2             | Elect Director Yamada, Michio    | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Bando, Toyohiko   | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Fujii, Hitomi     | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Oda, Hiroaki      | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Yamashita, Tomoki | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Kioka, Hitoshi    | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Inoue, Yoshiaki   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 35,400         | 35,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>35,400</b>  | <b>35,400</b> |

## Tomy Co., Ltd.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 7867

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J89258107

Voting Policy: ISS

Shares Voted: 75,500

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 32.5 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Kojima, Kazuhiro                                 | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Tomiyama, Akio                                   | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Usami, Hiroyuki                                  | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Ito, Goshiro                                     | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Mimura, Mariko                                   | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Sato, Fumitoshi                                  | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Tonomura, Shinichi                               | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Iyoku, Miwako                                    | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Yasue, Reiko                                     | Mgmt      | For      | For               | For              |
| 3               | Approve Annual Bonus  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Tomy Co., Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 75,500         | 75,500        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>75,500</b>  | <b>75,500</b> |

# Tonami Holdings Co., Ltd.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 9070  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J8T195109

**Voting Policy:** ISS

**Shares Voted:** 2,000

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 70   | Mgmt      | For         | For                     | For                 |
| 2                  | Amend Articles to Adopt Board<br>Structure with Audit Committee -<br>Amend Provisions on Number of<br>Directors - Indemnify Directors -<br>Authorize Board to Determine Income<br>Allocation | Mgmt      | For         | For                     | For                 |
| 3.1                | Elect Director Takata, Kazuo   | Mgmt      | For         | For                     | For                 |
| 3.2                | Elect Director Takata, Kazuya  | Mgmt      | For         | For                     | For                 |
| 3.3                | Elect Director Sato, Masaaki   | Mgmt      | For         | For                     | For                 |
| 3.4                | Elect Director Ojima, Tetsuya  | Mgmt      | For         | For                     | For                 |
| 3.5                | Elect Director Takayanagi, Koji  | Mgmt      | For         | For                     | For                 |
| 3.6                | Elect Director Inushima, Shinichiro  | Mgmt      | For         | For                     | For                 |
| 3.7                | Elect Director Hayamizu, Nobuya  | Mgmt      | For         | For                     | For                 |
| 3.8                | Elect Director Kasai, Chiaki   | Mgmt      | For         | For                     | For                 |
| 4.1                | Elect Director and Audit Committee<br>Member Saegusa, Yasuhiro   | Mgmt      | For         | For                     | For                 |
| 4.2                | Elect Director and Audit Committee<br>Member Matsumura, Atsuki   | Mgmt      | For         | For                     | For                 |
| 4.3                | Elect Director and Audit Committee<br>Member Oda, Toshiyuki  | Mgmt      | For         | For                     | For                 |
| 4.4                | Elect Director and Audit Committee<br>Member Nakamura, Azusa   | Mgmt      | For         | For                     | For                 |
| 5                  | Elect Alternate Director and Audit<br>Committee Member Ishii, Norifumi   | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Compensation Ceiling for<br>Directors Who Are Not Audit<br>Committee Members   | Mgmt      | For         | For                     | For                 |

# Tonami Holdings Co., Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 7               | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | Mgmt      | For      | For               | For              |
| 8               | Approve Restricted Stock Plan  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 2,000          | 2,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,000</b>   | <b>2,000</b> |

# Topre Corp.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 5975  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J89365100

**Voting Policy:** ISS

**Shares Voted:** 10,200

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Yamamoto, Yutaka                               | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Harata, Katsuro                                | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Tsuyuki, Yoshinori                             | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Takada, Tsuyoshi                               | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Ogasawara, Naoshi                              | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Midorikawa, Yoshie                             | Mgmt      | For      | For               | For              |
| 3               | Approve Trust-Type Equity Compensation Plan                   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 10,200         | 10,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>10,200</b>  | <b>10,200</b> |

# Torex Gold Resources Inc.

Meeting Date: 06/26/2024

Country: Canada

Ticker: TXG

Record Date: 05/06/2024

Meeting Type: Annual

Primary Security ID: 891054603

Voting Policy: ISS

Shares Voted: 146,896

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Richard (Rick) A. Howes   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.2             | Elect Director Jody L.M. Kuzenko   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.3             | Elect Director Jennifer J. Hooper  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.4             | Elect Director Jay C. Kellerman  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.5             | Elect Director Rosalie (Rosie) C. Moore  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.6             | Elect Director Rodrigo Sandoval  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 1.7             | Elect Director Roy S. Slack  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> |           |          |                   |                  |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration   | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>05/24/2024 | Auto-Approved<br>05/24/2024 |                      | 146,896        | 146,896        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>146,896</b> | <b>146,896</b> |

# Torishima Pump Mfg. Co., Ltd.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 6363

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J64169105

# Torishima Pump Mfg. Co., Ltd.

Voting Policy: ISS

Shares Voted: 23,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Harada, Kotaro  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Gerry Ashe  | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Alister Flett   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Hamu, Koichiro  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Iue, Toshimasa  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Ueda, Rieko   | Mgmt      | For      | For               | For              |
| 2               | Elect Director and Audit Committee Member Akiyama, Hiroshi                     | Mgmt      | For      | For               | For              |
| 3               | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 23,000         | 23,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>23,000</b>  | <b>23,000</b> |

# Totech Corp.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 9960

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J9012S105

Voting Policy: ISS

Shares Voted: 900

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 144 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Kusano, Tomoyuki                                | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |  |           |          |                   |                  |
| 2.2   | Elect Director Nagao, Katsumi                                  | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Kaneko, Kiyotaka                                | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |  |           |          |                   |                  |
| 2.4   | Elect Director Koyama, Kaoru                                   | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Saito, Seiken                                   | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Usami, Atsuko                                   | Mgmt      | For      | For               | For              |



# Totech Corp.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 900            | 900          |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>900</b>     | <b>900</b>   |

# Traders Holdings Co., Ltd.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 8704  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J92978105

**Voting Policy:** ISS

**Shares Voted:** 8,800

| Proposal<br>Number   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--|-----------|-------------|-------------------------|---------------------|
| 1  | Approve Allocation of Income, with a<br>Final Dividend of JPY 16   | Mgmt      | For         | For                     | For                 |
| 2  | Amend Articles to Amend Business<br>Lines - Adopt Board Structure with<br>Audit Committee - Amend Provisions<br>on Number of Directors - Authorize<br>Directors to Execute Day to Day<br>Operations without Full Board<br>Approval | Mgmt      | For         | For                     | For                 |
| 3.1  | Elect Director Kanamaru, Takayuki  | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility<br/>for the board composition where no female directors are included.</i> |  |           |             |                         |                     |
| 3.2  | Elect Director Kanamaru, Takeshi   | Mgmt      | For         | For                     | For                 |
| 3.3  | Elect Director Niizuma, Masayuki   | Mgmt      | For         | For                     | For                 |
| 3.4  | Elect Director Ichikawa, Masashi   | Mgmt      | For         | For                     | For                 |
| 3.5  | Elect Director Kawabata, Daisuke   | Mgmt      | For         | For                     | For                 |
| 4.1  | Elect Director and Audit Committee<br>Member Omata, Shinichi   | Mgmt      | For         | For                     | For                 |
| 4.2  | Elect Director and Audit Committee<br>Member Sugekawa, Hiroshi   | Mgmt      | For         | For                     | For                 |
| 4.3  | Elect Director and Audit Committee<br>Member Asaeda, Kenta   | Mgmt      | For         | For                     | For                 |
| 5  | Elect Alternate Director and Audit<br>Committee Member Ichikawa, Masashi   | Mgmt      | For         | For                     | For                 |
| 6  | Approve Compensation Ceiling for<br>Directors Who Are Not Audit<br>Committee Members   | Mgmt      | For         | For                     | For                 |
| 7  | Approve Compensation Ceiling for<br>Directors Who Are Audit Committee<br>Members   | Mgmt      | For         | For                     | For                 |

## Traders Holdings Co., Ltd.

| Proposal Number | Proposal Text                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|-------------------|------------------|
| 8               | Approve Restricted Stock Plan | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this proposal is warranted because: \* Total dilution from this plan and the company's other equity compensation plans reaches 24.6 percent, which appears excessive.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 8,800          | 8,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>8,800</b>   | <b>8,800</b> |

## Ubicom Holdings, Inc.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 3937  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J9384P101

**Voting Policy:** ISS

**Shares Voted:** 13,900

| Proposal Number | Proposal Text                               | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Amend Articles to Amend Business Lines      | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Aoki, Masayuki               | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Kitaoka, Akisato             | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Hashitani, Yoshinori         | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Ito, Toshiyuki               | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Saito, Hiroko                | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Matsumoto, Kazuki | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Oshita, Yasutaka  | Mgmt      | For      | For               | For              |
| 3.3             | Appoint Statutory Auditor Morishita, Shimon | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 13,900         | 13,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>13,900</b>  | <b>13,900</b> |

## UNITED ARROWS LTD.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 7606

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J9426H109

Voting Policy: ISS

Shares Voted: 8,800

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 38 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Matsuzaki, Yoshinori                           | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Kimura, Tatsuya                                | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Nakazawa, Takeo                                | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Tanaka, Kazuyasu                               | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Kurahashi, Yusaku   | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Takano, Shiho       | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Nishiwaki, Toru     | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: \* This outside director candidate who will be an audit committee member lacks independence.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 8,800          | 8,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>8,800</b>   | <b>8,800</b> |

## Univance Corp.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 7254

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J1574N103

Voting Policy: ISS

Shares Voted: 5,400

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 6 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Suzuki, Iwao                                  | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Tani, Noriyuki                                | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Takao, Norihiko                               | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Shido, Akihiko                                | Mgmt      | For      | For               | For              |

## Univance Corp.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3.1             | Elect Director and Audit Committee Member Morishima, Tadashi | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Okano, Takao       | Mgmt      | For      | For               | For              |
| 4               | Approve Annual Bonus   | Mgmt      | For      | For               | For              |
| 5               | Approve Restricted Stock Plan                                | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OHO            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 5,400          | 5,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>5,400</b>   | <b>5,400</b> |

## Userjoy Technology Co., Ltd.

**Meeting Date:** 06/26/2024      **Country:** Taiwan      **Ticker:** 3546  
**Record Date:** 04/26/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y9299J128

**Voting Policy:** ISS

**Shares Voted:** 74,942

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Business Operations Report and Financial Statements    | Mgmt      | For      | For               | For              |
| 2   | Approve Plan on Profit Distribution                            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i> |  |           |          |                   |                  |
| 3   | Approve the Issuance of New Shares by Capitalization of Profit | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i> |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OHO            | 190245                   | Confirmed     | Auto-Instructed<br>06/12/2024 | Auto-Approved<br>06/12/2024 |                      | 74,942         | 74,942        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>74,942</b>  | <b>74,942</b> |

## V Technology Co., Ltd.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 7717  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J9462G106

Voting Policy: ISS

Shares Voted: 1,100

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Sugimoto, Shigeto                              | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Kanzawa, Yukihiro                              | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Kido, Junji                                    | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Nishimura, Hideto                              | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Tateyama, Junko                                | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Sumita, Isao                        | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Chiba, Shigeki                      | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 1,100          | 1,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,100</b>   | <b>1,100</b> |

# Vital KSK Holdings, Inc.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 3151

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J9460Q106

Voting Policy: ISS

Shares Voted: 18,500

| Proposal Number  | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|----------------------------------|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Murai, Taisuke    | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i></p> |                                  |           |          |                   |                  |
| 1.2  | Elect Director Okamoto, Soichiro | Mgmt      | For      | For               | For              |
| 1.3  | Elect Director Ichijo, Takeshi   | Mgmt      | For      | For               | For              |
| 1.4  | Elect Director Iguchi, Toshiyuki | Mgmt      | For      | For               | For              |
| 1.5  | Elect Director Suzuki, Mitsunao  | Mgmt      | For      | For               | For              |
| 1.6  | Elect Director Suzuki, Koichiro  | Mgmt      | For      | For               | For              |
| 1.7  | Elect Director Kita, Isao        | Mgmt      | For      | For               | For              |
| 1.8  | Elect Director Matsui, Shutaro   | Mgmt      | For      | For               | For              |
| 1.9  | Elect Director Onoki, Kieko      | Mgmt      | For      | For               | For              |

## Vital KSK Holdings, Inc.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1.10  | Elect Director Katsura, Jun                                  | Mgmt      | For      | For               | For              |
| 1.11  | Elect Director Tsugita, Masami                               | Mgmt      | For      | For               | For              |
| 2   | Elect Director and Audit Committee Member Nishimaki, Takashi | Mgmt      | For      | For               | For              |
| 3   | Initiate Share Repurchase Program                            | SH        | Against  | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR this shareholder proposal is warranted because: * The proposed authorization would not bind the company to actually repurchase any shares; therefore, there are no viable reasons why the request would be disadvantageous to shareholders. * The vote on this item, which is rather symbolic, can be used as a tool to raise concerns over capital efficiency.</i></p> |  |           |          |                   |                  |
| 4   | Amend Articles to Require Majority Outsider Board            | SH        | Against  | Against           | Against          |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 18,500         | 18,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>18,500</b>  | <b>18,500</b> |

## Wacom Co., Ltd.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 6727

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J9467Z109

Voting Policy: ISS

Shares Voted: 31,400

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Ide, Nobutaka   | Mgmt      | For      | For               | For              |
| 1.2   | Elect Director Yamamoto, Sadao   | Mgmt      | For      | For               | For              |
| 1.3   | Elect Director Komine, Sayatake  | Mgmt      | For      | For               | For              |
| 1.4   | Elect Director Inazumi, Ken  | Mgmt      | For      | For               | For              |
| 1.5   | Elect Director Inamasu, Mikako   | Mgmt      | For      | For               | For              |
| 1.6   | Elect Director Nakajima, Takafumi                                      | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director and Audit Committee Member Higashiyama, Shigeki         | Mgmt      | For      | For               | For              |
| 2.2   | Elect Director and Audit Committee Member Ono, Yuji                    | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i></p> |  |           |          |                   |                  |
| 3   | Elect Alternate Director and Audit Committee Member Ujimori, Masatoshi | Mgmt      | For      | For               | For              |

# Wacom Co., Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 31,400         | 31,400        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>31,400</b>  | <b>31,400</b> |

# Yamaichi Electronics Co., Ltd.

**Meeting Date:** 06/26/2024      **Country:** Japan      **Ticker:** 6941  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J95820106

**Voting Policy:** ISS

**Shares Voted:** 10,400

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 13        | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director Ota, Yoshitaka   | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director Kameya, Junichi  | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director Tsuchiya, Takeshi  | Mgmt      | For         | For                     | For                 |
| 2.4                | Elect Director Matsuda, Kazuhiro  | Mgmt      | For         | For                     | For                 |
| 2.5                | Elect Director Kishimura, Nobuhiro                                      | Mgmt      | For         | For                     | For                 |
| 2.6                | Elect Director Murata, Tomohiro   | Mgmt      | For         | For                     | For                 |
| 2.7                | Elect Director Sakuma, Yoichiro   | Mgmt      | For         | For                     | For                 |
| 2.8                | Elect Director Yoda, Toshihisa  | Mgmt      | For         | For                     | For                 |
| 3.1                | Elect Director and Audit Committee<br>Member Yanagisawa, Koichiro       | Mgmt      | For         | For                     | For                 |
| 3.2                | Elect Director and Audit Committee<br>Member Okamoto, Shinobu           | Mgmt      | For         | For                     | For                 |
| 3.3                | Elect Director and Audit Committee<br>Member Murase, Takako             | Mgmt      | For         | For                     | For                 |
| 4                  | Elect Alternate Director and Audit<br>Committee Member Mukaigawa, Koryu | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 10,400         | 10,400        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>10,400</b>  | <b>10,400</b> |

## Yamashin-Filter Corp.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 6240

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J96264106

Voting Policy: ISS

Shares Voted: 9,100

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Yamazaki, Atsuhiko                         | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i></p> |   |           |          |                   |                  |
| 1.2  | Elect Director Yamazaki, Hiroaki                          | Mgmt      | For      | For               | For              |
| 1.3  | Elect Director Ioka, Chikahisa                            | Mgmt      | For      | For               | For              |
| 1.4  | Elect Director Yamazaki, Takaaki                          | Mgmt      | For      | For               | For              |
| 1.5  | Elect Director Yoshikawa, Miyoko                          | Mgmt      | For      | For               | For              |
| 1.6  | Elect Director Igushi, Kumiko                             | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director and Audit Committee Member Itano, Hiroshi  | Mgmt      | For      | For               | For              |
| 2.2  | Elect Director and Audit Committee Member Morita, Hideaki | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 9,100          | 9,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>9,100</b>   | <b>9,100</b> |

## Yokogawa Bridge Holdings Corp.

Meeting Date: 06/26/2024

Country: Japan

Ticker: 5911

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J97206106

Voting Policy: ISS

Shares Voted: 3,900

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 50   | Mgmt      | For      | For               | For              |
| 2               | Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Remove All Provisions on Advisory Positions - Authorize Directors to Execute Day to Day Operations without Full Board Approval | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director Takata, Kazuhiko   | Mgmt      | For      | For               | For              |



# Yokogawa Bridge Holdings Corp.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3.2             | Elect Director Miyamoto, Hidenori   | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director Yoshida, Akihito   | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director Nakamura, Yuzuru   | Mgmt      | For      | For               | For              |
| 3.5             | Elect Director Kuromoto, Kazunori   | Mgmt      | For      | For               | For              |
| 3.6             | Elect Director Amano, Reiko   | Mgmt      | For      | For               | For              |
| 3.7             | Elect Director Jinno, Hidema  | Mgmt      | For      | For               | For              |
| 3.8             | Elect Director Yoshikawa, Tomozo  | Mgmt      | For      | For               | For              |
| 4.1             | Elect Director and Audit Committee Member Hirokawa, Ryogo   | Mgmt      | For      | For               | For              |
| 4.2             | Elect Director and Audit Committee Member Osaki, Shoji  | Mgmt      | For      | For               | For              |
| 4.3             | Elect Director and Audit Committee Member Shibumura, Haruko   | Mgmt      | For      | For               | For              |
| 5               | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members                        | Mgmt      | For      | For               | For              |
| 6               | Approve Compensation Ceiling for Directors Who Are Audit Committee Members                            | Mgmt      | For      | For               | For              |
| 7               | Approve Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt      | For      | For               | For              |
| 8               | Approve Trust-Type Equity Compensation Plan   | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 3,900          | 3,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,900</b>   | <b>3,900</b> |

# Ypsomed Holding AG

**Meeting Date:** 06/26/2024

**Country:** Switzerland

**Ticker:** YPSN

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** H9725B102

**Voting Policy:** ISS

**Shares Voted:** 3,238

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 2  | Approve Allocation of Income and Dividends of CHF 1.00 per Share from Retained Earnings and CHF 1.00 per Share from Capital Contribution Reserves | Mgmt      | For      | For               | For              |
| 3  | Approve Non-Financial Report  | Mgmt      | For      | For               | For              |
| 4  | Approve Discharge of Board and Senior Management  | Mgmt      | For      | For               | For              |
| 5  | Amend Articles Re: Time Periods for Remuneration  | Mgmt      | For      | For               | For              |
| 6.1  | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: * There are inadequate ex-post disclosures provided to explain the performance achievements underlying variable payouts. * Non-executive directors continue to receive performance-based compensation. * The report does not directly address free float dissent on the prior vote.</i></p>  |   |           |          |                   |                  |
| 6.2  | Approve Fixed Remuneration of Directors in the Amount of CHF 620,000  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Fixed compensation (Item 6.2) A vote FOR this resolution is warranted because the proposed amount is in line with market practice. Long-term variable compensation (Items 6.3) A vote AGAINST this proposal is warranted because it allows for the grant of performance-based compensation to non-executive directors.</i></p>  |   |           |          |                   |                  |
| 6.3  | Approve Share-Based Long-Term Remuneration of Directors in the Amount of CHF 160,000  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Fixed compensation (Item 6.2) A vote FOR this resolution is warranted because the proposed amount is in line with market practice. Long-term variable compensation (Items 6.3) A vote AGAINST this proposal is warranted because it allows for the grant of performance-based compensation to non-executive directors.</i></p>  |   |           |          |                   |                  |
| 6.4  | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.9 Million  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR these items are warranted because the proposals appear to be in line with market practice and do not raise significant concerns.</i></p>  |   |           |          |                   |                  |
| 6.5  | Approve Variable Remuneration of Executive Committee in the Amount of CHF 744,572   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR these items are warranted because the proposals appear to be in line with market practice and do not raise significant concerns.</i></p>  |   |           |          |                   |                  |
| 6.6  | Approve Share-Based Long-Term Remuneration of Executive Committee in the Amount of CHF 650,000  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Votes FOR these items are warranted because the proposals appear to be in line with market practice and do not raise significant concerns.</i></p>  |   |           |          |                   |                  |
| 7.1.1  | Reelect Gilbert Achermann as Director and Board Chair   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Board elections (Items 7.1.1 – 7.1.5) A vote AGAINST CEO Simon Michel is warranted because he is an executive director and serves as a member of the audit committee. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Committee elections (Items 7.2.1 – 7.2.2) A vote AGAINST the chair of the nomination and compensation committee, Paul Fonteyne, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. A vote FOR the remaining nominee is warranted due to a lack of further concerns.</i></p> |   |           |          |                   |                  |
| 7.1.2  | Reelect Paul Fonteyne as Director   | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: Board elections (Items 7.1.1 – 7.1.5) A vote AGAINST CEO Simon Michel is warranted because he is an executive director and serves as a member of the audit committee. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Committee elections (Items 7.2.1 – 7.2.2) A vote AGAINST the chair of the nomination and compensation committee, Paul Fonteyne, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. A vote FOR the remaining nominee is warranted due to a lack of further concerns.</i></p> |   |           |          |                   |                  |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 7.1.3           | Reelect Martin Muenchbach as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Board elections (Items 7.1.1 – 7.1.5) A vote AGAINST CEO Simon Michel is warranted because he is an executive director and serves as a member of the audit committee. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Committee elections (Items 7.2.1 – 7.2.2) A vote AGAINST the chair of the nomination and compensation committee, Paul Fonteyne, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. A vote FOR the remaining nominee is warranted due to a lack of further concerns.</i> |           |          |                   |                  |
| 7.1.4           | Reelect Betuel Unaran as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Board elections (Items 7.1.1 – 7.1.5) A vote AGAINST CEO Simon Michel is warranted because he is an executive director and serves as a member of the audit committee. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Committee elections (Items 7.2.1 – 7.2.2) A vote AGAINST the chair of the nomination and compensation committee, Paul Fonteyne, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. A vote FOR the remaining nominee is warranted due to a lack of further concerns.</i> |           |          |                   |                  |
| 7.1.5           | Reelect Simon Michel as Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Board elections (Items 7.1.1 – 7.1.5) A vote AGAINST CEO Simon Michel is warranted because he is an executive director and serves as a member of the audit committee. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Committee elections (Items 7.2.1 – 7.2.2) A vote AGAINST the chair of the nomination and compensation committee, Paul Fonteyne, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. A vote FOR the remaining nominee is warranted due to a lack of further concerns.</i> |           |          |                   |                  |
| 7.2.1           | Reappoint Gilbert Achermann as Member of the Nomination and Compensation Committee  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Board elections (Items 7.1.1 – 7.1.5) A vote AGAINST CEO Simon Michel is warranted because he is an executive director and serves as a member of the audit committee. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Committee elections (Items 7.2.1 – 7.2.2) A vote AGAINST the chair of the nomination and compensation committee, Paul Fonteyne, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. A vote FOR the remaining nominee is warranted due to a lack of further concerns.</i> |           |          |                   |                  |
| 7.2.2           | Reappoint Paul Fonteyne as Member of the Nomination and Compensation Committee  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Board elections (Items 7.1.1 – 7.1.5) A vote AGAINST CEO Simon Michel is warranted because he is an executive director and serves as a member of the audit committee. Votes FOR the remaining nominees are warranted due to a lack of further concerns. Committee elections (Items 7.2.1 – 7.2.2) A vote AGAINST the chair of the nomination and compensation committee, Paul Fonteyne, is warranted as a signal of concern to the board because the board is insufficiently gender diverse. A vote FOR the remaining nominee is warranted due to a lack of further concerns.</i> |           |          |                   |                  |
| 7.3             | Designate Peter Staehli as Independent Proxy  | Mgmt      | For      | For               | For              |
| 7.4             | Ratify PricewaterhouseCoopers AG as Auditors  | Mgmt      | For      | For               | For              |
| 8               | Transact Other Business (Voting)  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted because: * This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and * The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i>   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 3,238          | 3,238        |
|   |                          |               | 06/06/2024      | 06/06/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>3,238</b>   | <b>3,238</b> |

**Meeting Date:** 06/27/2024

**Country:** Japan

**Ticker:** 5142

**Record Date:** 03/31/2024

**Meeting Type:** Annual

**Primary Security ID:** J00084103

**Voting Policy:** ISS

**Shares Voted:** 2,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 20        | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Hikage, Ichiro  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |  |           |          |                   |                  |
| 2.2   | Elect Director Ito, Mamoru   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |  |           |          |                   |                  |
| 2.3   | Elect Director Yokoyama, Hiroki                                      | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Kono, Kazuaki   | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Okura, Takaya   | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Yanagawa, Tatsuya                                     | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Ochi, Hisao   | Mgmt      | For      | For               | For              |
| 2.8   | Elect Director Kawashima, Eiichi                                     | Mgmt      | For      | For               | For              |
| 2.9   | Elect Director Sato, Osamu   | Mgmt      | For      | For               | For              |
| 2.10  | Elect Director Tachino, Hitoshi                                      | Mgmt      | For      | For               | For              |
| 3.1   | Elect Director and Audit Committee Member Yamada, Shigeru            | Mgmt      | For      | For               | For              |
| 3.2   | Elect Director and Audit Committee Member Kikuri, Nobuyuki           | Mgmt      | For      | For               | For              |
| 3.3   | Elect Director and Audit Committee Member Suto, Masako               | Mgmt      | For      | For               | For              |
| 3.4   | Elect Director and Audit Committee Member Kasahara, Chie             | Mgmt      | For      | For               | For              |
| 3.5   | Elect Director and Audit Committee Member Matsuoka, Kazuomi          | Mgmt      | For      | For               | For              |
| 4   | Elect Alternate Director and Audit Committee Member Shiratori, Reiko | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 2,000          | 2,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,000</b>   | <b>2,000</b> |

## Almado, Inc.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 4932

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J01178110

Voting Policy: ISS

Shares Voted: 2,300

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 70 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Hoshina, Shiro                                 | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition at the company with statutory auditors. * Top management bears responsibility for the board composition where no female directors are included.</i></p> |   |           |          |                   |                  |
| 2.2   | Elect Director Warabi, Hiromasa                               | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Azo, Yuichiro                                  | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Owada, Hiroyuki                                | Mgmt      | For      | For               | For              |
| 3.1   | Appoint Statutory Auditor Kamijo, Fujio                       | Mgmt      | For      | For               | For              |
| 3.2   | Appoint Statutory Auditor Yokoi, Takashi                      | Mgmt      | For      | For               | For              |
| 3.3   | Appoint Statutory Auditor Ishii, Eriko                        | Mgmt      | For      | For               | For              |
| 4   | Approve Restricted Stock Plan                                 | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this proposal is warranted because: \* No specific performance hurdles are specified, and the restricted stocks become disposable in less than three years after this shareholder meeting by non-retiring recipients.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 2,300          | 2,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,300</b>   | <b>2,300</b> |

## Alpha Systems, Inc.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 4719

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J01124106

Voting Policy: ISS

Shares Voted: 1,300

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Ishikawa, Yuko     | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Ishikawa, Hidetomo | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Saito, Kiyoshi     | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Tokura, Katsumi    | Mgmt      | For      | For               | For              |

# Alpha Systems, Inc.

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1.5             | Elect Director Takehara, Masayoshi | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Watanabe, Nobuyuki  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Suzuki, Kazuhisa    | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Hachisu, Yuji       | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Yamaguchi, Hiroyuki | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Fusegi, Takayoshi   | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Jozuka, Junichi     | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 1,300          | 1,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,300</b>   | <b>1,300</b> |

# Amano Corp.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 6436  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J01302108

**Voting Policy:** ISS

**Shares Voted:** 1,900

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 95 | Mgmt      | For      | For               | For              |
| 2.1             | Appoint Statutory Auditor Morita, Masahiko                    | Mgmt      | For      | For               | For              |
| 2.2             | Appoint Statutory Auditor Kitami, Tomonori                    | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 1,900          | 1,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,900</b>   | <b>1,900</b> |

## AOKI Holdings, Inc.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 8214

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J01638105

Voting Policy: ISS

Shares Voted: 4,300

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Aoki, Akihiro      | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Tamura, Haruo      | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Terui, Norio       | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Aoki, Masamitsu    | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Nagemoto, Keita    | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Kawaguchi, Yoshiko | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Ohara, Yoko        | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Takahashi, Mitsuo  | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Nakamura, Eiichi   | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Sugano, Sonoko     | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 4,300          | 4,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,300</b>   | <b>4,300</b> |

## AOYAMA TRADING Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 8219

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J01722107

Voting Policy: ISS

Shares Voted: 20,500

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 65 | Mgmt      | For      | For               | For              |
| 2               | Appoint Statutory Auditor Hikita, Kyoko                       | Mgmt      | For      | For               | For              |
| 3               | Approve Trust-Type Equity Compensation Plan                   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

## AOYAMA TRADING Co., Ltd.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 20,500         | 20,500        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>20,500</b>  | <b>20,500</b> |

## BML, Inc.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 4694

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J0447V102

Voting Policy: ISS

Shares Voted: 19,300

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 40 | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director Kondo, Kensuke                                    | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director Arai, Nobuki                                      | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director Takebe, Norihisa                                  | Mgmt      | For         | For                     | For                 |
| 2.4                | Elect Director Osawa, Hideaki                                    | Mgmt      | For         | For                     | For                 |
| 2.5                | Elect Director Shibata, Kenji                                    | Mgmt      | For         | For                     | For                 |
| 2.6                | Elect Director Yamashita, Yuji                                   | Mgmt      | For         | For                     | For                 |
| 2.7                | Elect Director Yoritaka, Yukiko                                  | Mgmt      | For         | For                     | For                 |
| 2.8                | Elect Director Arai, Tatsuharu                                   | Mgmt      | For         | For                     | For                 |
| 2.9                | Elect Director Osawa, Shigeru                                    | Mgmt      | For         | For                     | For                 |
| 3                  | Appoint Alternate Statutory Auditor<br>Nohara, Shunsuke          | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 19,300         | 19,300        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>19,300</b>  | <b>19,300</b> |

## Carlit Holdings Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 4275

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J05195102



# Carlit Holdings Co., Ltd.

Voting Policy: ISS

Shares Voted: 4,200

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 33 | Mgmt      | For      | For               | For              |
| 2  | Amend Articles to Change Company Name - Amend Business Lines  | Mgmt      | For      | For               | For              |
| 3.1  | Elect Director Kaneko, Hirofumi                               | Mgmt      | For      | For               | For              |
| 3.2  | Elect Director Ogawa, Fumio                                   | Mgmt      | For      | For               | For              |
| 3.3  | Elect Director Yamaguchi, Yoji                                | Mgmt      | For      | For               | For              |
| 3.4  | Elect Director Okamoto, Hideo                                 | Mgmt      | For      | For               | For              |
| 3.5  | Elect Director Takahashi, Shigenobu                           | Mgmt      | For      | For               | For              |
| 3.6  | Elect Director Shimbo, Seiichi                                | Mgmt      | For      | For               | For              |
| 3.7  | Elect Director Murayama, Yukari                               | Mgmt      | For      | For               | For              |
| 3.8  | Elect Director Fujiwara, Yasuhiro                             | Mgmt      | For      | For               | For              |
| 4.1  | Appoint Statutory Auditor Iwamura, Shinichi                   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i></p> |   |           |          |                   |                  |
| 4.2  | Appoint Statutory Auditor Mitamura, Reiko                     | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 4,200          | 4,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,200</b>   | <b>4,200</b> |

# Central Glass Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 4044

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J05502109

Voting Policy: ISS

Shares Voted: 24,900

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Shimizu, Tadashi    | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Maeda, Kazuhiko     | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Ishii, Akihiro      | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Akamatsu, Yoshinori | Mgmt      | For      | For               | For              |

## Central Glass Co., Ltd.

| Proposal Number | Proposal Text                   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|-------------------|------------------|
| 1.5             | Elect Director Kanai, Tetsuo    | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Nishide, Tetsuo  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Kawata, Masaya   | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Ishihara, Shiori | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 24,900         | 24,900        |
|   |                          |               | 06/07/2024      | 06/07/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>24,900</b>  | <b>24,900</b> |

## Chilled & Frozen Logistics Holdings Co., Ltd.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 9099  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J0R428103

**Voting Policy:** ISS

**Shares Voted:** 3,400

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Aya, Hiromasa      | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Muto, Akihiro      | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Agui, Toru         | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Sugawara, Tsuyoshi | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Mizutani, Akihiro  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Tanaka, Takeshi    | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 3,400          | 3,400        |
|   |                          |               | 06/07/2024      | 06/07/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>3,400</b>   | <b>3,400</b> |

## China Nonferrous Mining Corporation Limited

**Meeting Date:** 06/27/2024      **Country:** Hong Kong      **Ticker:** 1258  
**Record Date:** 06/21/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y13982106

# China Nonferrous Mining Corporation Limited

Voting Policy: ISS

Shares Voted: 552,000

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 2   | Approve Final Dividend  | Mgmt      | For      | For               | For              |
| 3a1   | Elect Yani Gong as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |   |           |          |                   |                  |
| 3a2   | Elect Dingfan Qiu as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |   |           |          |                   |                  |
| 3a3   | Elect Guangfu Gao as Director   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |   |           |          |                   |                  |
| 3a4   | Elect Huanfei Guan as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |   |           |          |                   |                  |
| 3b  | Authorize Board to Fix Remuneration of Directors  | Mgmt      | For      | For               | For              |
| 4   | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration                                    | Mgmt      | For      | For               | For              |
| 5   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                          | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |   |           |          |                   |                  |
| 6   | Authorize Repurchase of Issued Share Capital  | Mgmt      | For      | For               | For              |
| 7   | Authorize Reissuance of Repurchased Shares  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |   |           |          |                   |                  |
| 8   | Approve Revision of Annual Caps Under the 2023 Mutual Supply Framework Agreement and Related Transactions | Mgmt      | For      | For               | For              |
| 9   | Approve Financial Services Framework Agreement, Relevant Annual Caps and Related Transactions             | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because the proposed related-party transactions include a financial service agreement with the group finance company, which may expose the company to unnecessary risks.</i>  |   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/12/2024 | Auto-Approved<br>06/12/2024 |                      | 552,000        | 552,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>552,000</b> | <b>552,000</b> |

# China Nonferrous Mining Corporation Limited

## Chino Corp.

Meeting Date: 06/27/2024 Country: Japan Ticker: 6850  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J05964101

Voting Policy: ISS

Shares Voted: 4,800

| Proposal Number | Proposal Text                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Toyoda, Mikio        | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Shimizu, Takao       | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Nishiguchi, Akihiko  | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Matsuoka, Manabu     | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Yoshiike, Tatsuyoshi | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Miki, Yukinobu       | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Tomari, Chie         | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/09/2024 | Auto-Approved<br>06/09/2024 |                      | 4,800          | 4,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,800</b>   | <b>4,800</b> |

## Chong Hong Construction Co., Ltd.

Meeting Date: 06/27/2024 Country: Taiwan Ticker: 5534  
 Record Date: 04/26/2024 Meeting Type: Annual  
 Primary Security ID: Y1582T103

Voting Policy: ISS

Shares Voted: 22,000

| Proposal Number | Proposal Text                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| 1               | Approve Financial Statements        | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/13/2024 | Auto-Approved<br>06/13/2024 |                      | 22,000         | 22,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>22,000</b>  | <b>22,000</b> |

# Chong Hong Construction Co., Ltd.

## Daihatsu Diesel Mfg. Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 6023

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J09030107

Voting Policy: ISS

Shares Voted: 465

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 49 | Mgmt      | For      | For               | For              |
| 2   | Amend Articles to Change Company Name                         | Mgmt      | For      | For               | For              |
| 3.1   | Elect Director Hotta, Yoshinobu                               | Mgmt      | For      | For               | For              |
| 3.2   | Elect Director Morimoto, Kunihiro                             | Mgmt      | For      | For               | For              |
| 3.3   | Elect Director Sanaga, Toshiki                                | Mgmt      | For      | For               | For              |
| 3.4   | Elect Director Mizushina, Takashi                             | Mgmt      | For      | For               | For              |
| 3.5   | Elect Director Hayata, Yoichi                                 | Mgmt      | For      | For               | For              |
| 3.6   | Elect Director Asada, Hideki                                  | Mgmt      | For      | For               | For              |
| 3.7   | Elect Director Tsuda, Tamon                                   | Mgmt      | For      | For               | For              |
| 3.8   | Elect Director Takeda, Chiho                                  | Mgmt      | For      | For               | For              |
| 3.9   | Elect Director Sato, Hiroaki                                  | Mgmt      | For      | For               | For              |
| 3.10  | Elect Director Sakaida, Hiroyuki                              | Mgmt      | For      | For               | For              |
| 4.1   | Appoint Statutory Auditor Matsubara, Yoshihiro                | Mgmt      | For      | For               | For              |
| 4.2   | Appoint Statutory Auditor Nakatani, Nobuki                    | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |   |           |          |                   |                  |
| 5   | Approve Annual Bonus  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 465            | 465          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>465</b>     | <b>465</b>   |

## Dainichiseika Color & Chemicals Mfg. Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 4116

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J10332104

# Dainichiseika Color & Chemicals Mfg. Co., Ltd.

Voting Policy: ISS

Shares Voted: 4,300

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 70 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Takahashi, Koji                                | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |   |           |          |                   |                  |
| 2.2   | Elect Director Aoba, Masahiko                                 | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Takeda, Osamu                                  | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Aoyagi, Taiyo                                  | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Nakagawa, Yoshiaki                             | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Nagahama, Akiko                                | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Kawase, Susumu                                 | Mgmt      | For      | For               | For              |
| 3   | Appoint Alternate Statutory Auditor Ikari, Shuichiro          | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/09/2024 | Auto-Approved<br>06/09/2024 |                      | 4,300          | 4,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,300</b>   | <b>4,300</b> |

# DIGITAL HEARTS HOLDINGS Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 3676

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J1915K107

Voting Policy: ISS

Shares Voted: 1,455

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Tsukushi, Toshiya                 | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Miyazawa, Eiichi                  | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Yanagiya, Takashi                 | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Murei, Emiko                      | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Chikasawa, Ryo                    | Mgmt      | For      | For               | For              |
| 2               | Appoint Alternate Statutory Auditor Koga, Satoru | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

## DIGITAL HEARTS HOLDINGS Co., Ltd.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 1,455          | 1,455        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>1,455</b>   | <b>1,455</b> |

## Doshisha Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 7483

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J1235R105

Voting Policy: ISS

Shares Voted: 7,600

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 40 | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director Nomura, Masaharu                                  | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director Nomura, Masayuki                                  | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director Kimbara, Toneri                                   | Mgmt      | For         | For                     | For                 |
| 2.4                | Elect Director Matsumoto, Takahiro                               | Mgmt      | For         | For                     | For                 |
| 2.5                | Elect Director Koyanagi, Nobushige                               | Mgmt      | For         | For                     | For                 |
| 2.6                | Elect Director Goto, Chohachi                                    | Mgmt      | For         | For                     | For                 |
| 2.7                | Elect Director Kumamoto, Noriaki                                 | Mgmt      | For         | For                     | For                 |
| 2.8                | Elect Director Takamasu, Keiji                                   | Mgmt      | For         | For                     | For                 |
| 2.9                | Elect Director Ochi, Satoko                                      | Mgmt      | For         | For                     | For                 |
| 3                  | Appoint Alternate Statutory Auditor<br>Higashitsuji, Junji       | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 7,600          | 7,600        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>7,600</b>   | <b>7,600</b> |

## Double Standard, Inc.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 3925

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J1238C105

## Double Standard, Inc.

Voting Policy: ISS

Shares Voted: 7,300

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 55 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Shimizu, Yasuhiro                              | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included.</i> |   |           |          |                   |                  |
| 2.2  | Elect Director Nakajima, Shozo                                | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Iijima, Manabu                                 | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Tokunaga, Hirohisa                             | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Akaura, Toru                                   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/09/2024 | Auto-Approved<br>06/09/2024 |                      | 7,300          | 7,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>7,300</b>   | <b>7,300</b> |

## Edom Technology Co., Ltd.

Meeting Date: 06/27/2024

Country: Taiwan

Ticker: 3048

Record Date: 04/26/2024

Meeting Type: Annual

Primary Security ID: Y22494101

Voting Policy: ISS

Shares Voted: 139,000

| Proposal Number | Proposal Text                                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Financial Statements                  | Mgmt      | For      | For               | For              |
| 2               | Approve Plan on Profit Distribution           | Mgmt      | For      | For               | For              |
| 3               | Approve Amendments to Articles of Association | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/14/2024 | Auto-Approved<br>06/14/2024 |                      | 139,000        | 139,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>139,000</b> | <b>139,000</b> |



## Fuji Corp. (Machinery)

Meeting Date: 06/27/2024

Country: Japan

Ticker: 6134

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J1R541101

Voting Policy: ISS

Shares Voted: 35,800

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 40  | Mgmt      | For      | For               | For              |
| 2               | Amend Articles to Clarify Director Authority on Board Meetings | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director Isozumi, Joji                                   | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director Suhara, Shinsuke                                | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director Kano, Junichi                                   | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director Sato, Takeshi                                   | Mgmt      | For      | For               | For              |
| 3.5             | Elect Director Kawai, Nobuko                                   | Mgmt      | For      | For               | For              |
| 3.6             | Elect Director Mizuno, Shoji                                   | Mgmt      | For      | For               | For              |
| 3.7             | Elect Director Iwasaki, Makoto                                 | Mgmt      | For      | For               | For              |
| 4               | Appoint Alternate Statutory Auditor Abe, Masaaki               | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 35,800         | 35,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>35,800</b>  | <b>35,800</b> |

## Fujii Sangyo Corp.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 9906

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J1446M101

Voting Policy: ISS

Shares Voted: 1,400

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 75 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Fujii, Shoichi                                 | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the firm's board composition at the company with an audit committee structure which will not include at least one-third outsiders.</i></p> |   |           |          |                   |                  |
| 2.2  | Elect Director Takita, Atsushi                                | Mgmt      | For      | For               | For              |

## Fujii Sangyo Corp.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 2.3   | Elect Director Seki, Katsutoshi                            | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Watanabe, Junichi                           | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Kobayashi, Kenichi                          | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Okubo, Tomohiro                             | Mgmt      | For      | For               | For              |
| 3.1   | Elect Director and Audit Committee Member Yazawa, Shigeru  | Mgmt      | For      | For               | For              |
| 3.2   | Elect Director and Audit Committee Member Takezawa, Ichiro | Mgmt      | For      | For               | For              |
| 3.3   | Elect Director and Audit Committee Member Irie, Junko      | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i></p> |  |           |          |                   |                  |
| 4   | Approve Annual Bonus                                       | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 1,400          | 1,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,400</b>   | <b>1,400</b> |

## Fujikura Ltd.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 5803  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J14784128

**Voting Policy:** ISS

**Shares Voted:** 16,200

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 32.5 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Okada, Naoki                                     | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Banno, Tatsuya                                   | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Iijima, Kazuhito                                 | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 16,200         | 16,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>16,200</b>  | <b>16,200</b> |

Meeting Date: 06/27/2024

Country: Japan

Ticker: 6960

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J15918105

Voting Policy: ISS

Shares Voted: 8,200

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Fukuda, Kotaro                         | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included.</i></p>   |   |           |          |                   |                  |
| 1.2   | Elect Director Shirai, Daijiro                        | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included.</i></p>   |   |           |          |                   |                  |
| 1.3   | Elect Director Ogawa, Haruo                           | Mgmt      | For      | For               | For              |
| 1.4   | Elect Director Genchi, Kazuo                          | Mgmt      | For      | For               | For              |
| 1.5   | Elect Director Hisano, Naoki                          | Mgmt      | For      | For               | For              |
| 1.6   | Elect Director Fukuda, Shuichi                        | Mgmt      | For      | For               | For              |
| 1.7   | Elect Director Sugiyama, Masaaki                      | Mgmt      | For      | For               | For              |
| 1.8   | Elect Director Sato, Yukio                            | Mgmt      | For      | For               | For              |
| 1.9   | Elect Director Furuya, Kazuki                         | Mgmt      | For      | For               | For              |
| 1.10  | Elect Director Fushikuro, Hisataka                    | Mgmt      | For      | For               | For              |
| 2.1   | Appoint Statutory Auditor Otagaki, Yoshitaka          | Mgmt      | For      | For               | For              |
| 2.2   | Appoint Statutory Auditor Goto, Keiji                 | Mgmt      | For      | For               | For              |
| 2.3   | Appoint Statutory Auditor Hiroe, Noboru               | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i></p>  |   |           |          |                   |                  |
| 3   | Approve Trust-Type Equity Compensation Plan           | Mgmt      | For      | For               | For              |
| 4   | Approve Takeover Defense Plan (Poison Pill)           | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this poison pill plan is warranted because: * The duration of the plan is not clearly specified. * The total duration exceeds three years. * The board lacks sufficient independent monitoring. * The plan lacks a credible special committee. * The company's proxy circular release timing leaves insufficient time to study the pill. * The company has other types of takeover defense.</i></p> |   |           |          |                   |                  |
| 5.1   | Appoint Shareholder Director Nominee Sato, Madoka     | SH        | Against  | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR this shareholder nominee is recommended because: * Given the company's governance concerns and equity valuation, a change should be made to the status quo and the dissident nominee is expected to deliver a change to the board. * The appointment of Sato will improve the board's gender diversity.</i></p>   |   |           |          |                   |                  |
| 5.2   | Appoint Shareholder Director Nominee Nakamura, Yusuke | SH        | Against  | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR this shareholder nominee is recommended because: * Given the company's governance concerns and equity valuation, a change should be made to the status quo and the dissident nominee is expected to deliver a change to the board.</i></p>  |   |           |          |                   |                  |
| 6   | Reduce Cash Compensation Ceiling for Directors        | SH        | Against  | Against           | Against          |

## Fukuda Denshi Co., Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 7               | Abolish Compensation Sub-Ceiling for Outside Directors | SH        | Against  | For               | For              |

*Voting Policy Rationale: A vote FOR this shareholder nominee is recommended because: \* Under the current sub-ceiling for outside directors, assuming that the two dissident candidates and the four outside director candidates nominated by the company are elected, annual compensation per capita for outside directors will come to only JPY 3.3 million, which would not be sufficient at all to attract qualified individuals as outside directors to the board.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/12/2024 | Auto-Approved<br>06/12/2024 |                      | 8,200          | 8,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>8,200</b>   | <b>8,200</b> |

## G-7 Holdings, Inc.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 7508  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J1886K102

**Voting Policy:** ISS

**Shares Voted:** 3,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Amend Articles to Amend Provisions on Director Titles              | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Kaneda, Tatsumi                                     | Mgmt      | For      | For               | For              |
| 2.2   | Elect Director Kishimoto, Yasumasa                                 | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Matsuda, Yukitoshi                                  | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Seki, Daisaku                                       | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Tamaki, Isao  | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Noguchi, Shinichi                                   | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Sakamoto, Mitsuru                                   | Mgmt      | For      | For               | For              |
| 2.8   | Elect Director Shida, Yukihiro                                     | Mgmt      | For      | For               | For              |
| 3.1   | Elect Director and Audit Committee Member Yoshida, Taizo           | Mgmt      | For      | For               | For              |
| 3.2   | Elect Director and Audit Committee Member Tamaoki, Nanako          | Mgmt      | For      | For               | For              |
| 3.3   | Elect Director and Audit Committee Member Fujimura, Eriko          | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i></p> |  |           |          |                   |                  |
| 4.1   | Elect Alternate Director and Audit Committee Member Kato, Yasuhiko | Mgmt      | For      | For               | For              |
| 4.2   | Elect Alternate Director and Audit Committee Member Yoneda, Koji   | Mgmt      | For      | For               | For              |

## G-7 Holdings, Inc.

| Proposal Number                                   | Proposal Text                 | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction     |                |              |
|---|-------------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| 5   | Approve Restricted Stock Plan | Mgmt          | For                           | For                         | For                  |                |              |
| <b>Ballot Details</b>                             |                               |               |                               |                             |                      |                |              |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number      | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                        | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 3,000          | 3,000        |
| <b>Total Shares:</b>                              |                               |               |                               |                             |                      | <b>3,000</b>   | <b>3,000</b> |

## Gielda Papierow Wartosciowych w Warszawie SA

**Meeting Date:** 06/27/2024      **Country:** Poland      **Ticker:** GPW  
**Record Date:** 06/11/2024      **Meeting Type:** Annual  
**Primary Security ID:** X980AG100

**Voting Policy:** ISS

**Shares Voted:** 5,651

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Open Meeting  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i> |   |           |          |                   |                  |
| 2  | Elect Meeting Chairman  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i> |   |           |          |                   |                  |
| 3  | Acknowledge Proper Convening of Meeting   | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i> |   |           |          |                   |                  |
| 4  | Approve Agenda of Meeting   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i> |   |           |          |                   |                  |
| 5  | Receive Management Board Report on Group's and Company's Operations   | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These items are non-voting.</i>  |   |           |          |                   |                  |
| 6  | Receive Standalone and Consolidated Financial Statements  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These items are non-voting.</i>  |   |           |          |                   |                  |
| 7  | Receive Management Board Report on Expenses Related to Representation, Legal Services, Marketing Services, Public Relations Services, Social Communication Services, and Management Advisory Services | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These items are non-voting.</i>  |   |           |          |                   |                  |

# Gielda Papierow Wartosciowych w Warszawie SA

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 8               | Receive Supervisory Board Report on Company's Compliance with Corporate Governance Principles for Supervised Institutions   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These items are non-voting.</i>   |           |          |                   |                  |
| 9               | Approve Management Board Report on Company's and Group's Operations   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 9 and 13 are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i>   |           |          |                   |                  |
| 10              | Approve Financial Statements  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>  |           |          |                   |                  |
| 11              | Approve Consolidated Financial Statements   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>  |           |          |                   |                  |
| 12              | Approve Allocation of Income and Dividends of PLN 3.00 per Share  | Mgmt      | For      | For               | For              |
| 13              | Approve Supervisory Board Report  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 9 and 13 are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i>   |           |          |                   |                  |
| 14              | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted because: * The report does not explain significant (+60 percent) increases in the fixed pay of two executives; * The company does not disclose details of the STI performance metrics. The company has failed to disclose the targets, the minimum and maximum thresholds, and the level of achievement of each of the targets, as well as the corresponding payout and awards. As such, shareholders are not in position to assess the alignment between pay and performance and the appropriateness of the variable payout.</i> |           |          |                   |                  |
| 15              | Approve Remuneration Policy   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted because: * The remuneration structure potentially allows for significant discretionary powers of the supervisory board in setting and paying out variable remuneration; * The company does not disclose well-defined performance metrics and their weights for the STI plan; * The policy lacks clear disclosure on ranges or caps on the fixed pay; * The company's remuneration policy includes a derogation clause which is of rather general nature.</i>  |           |          |                   |                  |
| 16.1            | Approve Discharge of Michal Balabanow (Supervisory Board Member)  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company employs a stock structure with unequal voting rights.</i>   |           |          |                   |                  |
| 16.2            | Approve Discharge of Izabela Flakiewicz (Supervisory Board Member)  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company employs a stock structure with unequal voting rights.</i>   |           |          |                   |                  |
| 16.3            | Approve Discharge of Dominik Kaczmarek (Supervisory Board Member)   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company employs a stock structure with unequal voting rights.</i>   |           |          |                   |                  |
| 16.4            | Approve Discharge of Janusz Krawczyk (Supervisory Board Member)   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company employs a stock structure with unequal voting rights.</i>   |           |          |                   |                  |

# Gielda Papierow Wartosciowych w Warszawie SA

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 16.5            | Approve Discharge of Filip Paszke (Supervisory Board Member)  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company employs a stock structure with unequal voting rights.</i> |           |          |                   |                  |
| 16.6            | Approve Discharge of Leszek Skiba (Supervisory Board Member)  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company employs a stock structure with unequal voting rights.</i> |           |          |                   |                  |
| 16.7            | Approve Discharge of Eva Sudol (Supervisory Board Member)   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company employs a stock structure with unequal voting rights.</i> |           |          |                   |                  |
| 16.8            | Approve Discharge of Adam Szyszka (Supervisory Board Member)  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company employs a stock structure with unequal voting rights.</i> |           |          |                   |                  |
| 17.1            | Approve Discharge of Marek Dietl (Management Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company employs a stock structure with unequal voting rights.</i> |           |          |                   |                  |
| 17.2            | Approve Discharge of Monika Gorgon (Management Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company employs a stock structure with unequal voting rights.</i> |           |          |                   |                  |
| 17.3            | Approve Discharge of Adam Mlodkowski (Management Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company employs a stock structure with unequal voting rights.</i> |           |          |                   |                  |
| 17.4            | Approve Discharge of Izabela Olszewska (Management Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company employs a stock structure with unequal voting rights.</i> |           |          |                   |                  |
| 18.1            | Elect Supervisory Board Member  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company has failed to disclose the nominees' names.</i>           |           |          |                   |                  |
| 18.2            | Elect Supervisory Board Member  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company has failed to disclose the nominees' names.</i>           |           |          |                   |                  |
| 18.3            | Elect Supervisory Board Member  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST these items are warranted because the company has failed to disclose the nominees' names.</i>           |           |          |                   |                  |
| 19              | Close Meeting   | Mgmt      |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed | Auto-Approved |                      | 5,651          | 5,651        |
|   |                          |                   | 06/06/2024      | 06/06/2024    |                      |                |              |

## Grupa Azoty SA

Meeting Date: 06/27/2024 Country: Poland Ticker: ATT  
 Record Date: 06/11/2024 Meeting Type: Annual  
 Primary Security ID: X3243A102

Voting Policy: ISS

Shares Voted: 27,233

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Open Meeting   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: Votes FOR Items 2, 4, 5, 6.1, and 6.2 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>   |           |          |                   |                  |
| 2               | Elect Meeting Chairman   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 2, 4, 5, 6.1, and 6.2 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>   |           |          |                   |                  |
| 3               | Acknowledge Proper Convening of Meeting  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: Votes FOR Items 2, 4, 5, 6.1, and 6.2 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>   |           |          |                   |                  |
| 4               | Approve Agenda of Meeting  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 2, 4, 5, 6.1, and 6.2 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>   |           |          |                   |                  |
| 5               | Waive Secrecy for Elections of Members of Vote Counting Commission   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 2, 4, 5, 6.1, and 6.2 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>   |           |          |                   |                  |
| 6.1             | Elect Members of Vote Counting Commission  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 2, 4, 5, 6.1, and 6.2 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>   |           |          |                   |                  |
| 6.2             | Resolve Not to Elect Members of Vote Counting Commission   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 2, 4, 5, 6.1, and 6.2 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>   |           |          |                   |                  |
| 7               | Approve Supervisory Board Report on Its Activities   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 7, 11, 12, and 13 are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i> |           |          |                   |                  |
| 8               | Receive Standalone and Consolidated Financial Statements   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 9               | Approve Financial Statements   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>   |           |          |                   |                  |



| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 10              | Approve Consolidated Financial Statements  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>   |           |          |                   |                  |
| 11              | Approve Management Board Report on Company's and Group's Operations  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 7, 11, 12, and 13 are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i> |           |          |                   |                  |
| 12              | Approve Report on Payments to Public Administration  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 7, 11, 12, and 13 are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i> |           |          |                   |                  |
| 13              | Approve Non-Financial Information  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 7, 11, 12, and 13 are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i> |           |          |                   |                  |
| 14              | Approve Treatment of Net Loss  | Mgmt      | For      | For               | For              |
| 15.1            | Approve Discharge of Tomasz Hinc (CEO)   | Mgmt      | Against  | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST Items 15.1 – 15.3 and 15.5 – 15.8 are warranted because shareholders are better served by postponing the decision on discharge of the management board members for the fiscal year 2023.</i>                                   |           |          |                   |                  |
| 15.2            | Approve Discharge of Mariusz Grab (Deputy CEO)   | Mgmt      | Against  | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST Items 15.1 – 15.3 and 15.5 – 15.8 are warranted because shareholders are better served by postponing the decision on discharge of the management board members for the fiscal year 2023.</i>                                   |           |          |                   |                  |
| 15.3            | Approve Discharge of Filip Grzegorzczuk (Deputy CEO)   | Mgmt      | Against  | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST Items 15.1 – 15.3 and 15.5 – 15.8 are warranted because shareholders are better served by postponing the decision on discharge of the management board members for the fiscal year 2023.</i>                                   |           |          |                   |                  |
| 15.4            | Approve Discharge of Tomasz Hryniewicz (Deputy CEO)  | Mgmt      | For      | For               | For              |
| 15.5            | Approve Discharge of Grzegorz Kadzielawski (Deputy CEO)  | Mgmt      | Against  | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST Items 15.1 – 15.3 and 15.5 – 15.8 are warranted because shareholders are better served by postponing the decision on discharge of the management board members for the fiscal year 2023.</i>                                   |           |          |                   |                  |
| 15.6            | Approve Discharge of Marek Wadowski (Deputy CEO)   | Mgmt      | Against  | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST Items 15.1 – 15.3 and 15.5 – 15.8 are warranted because shareholders are better served by postponing the decision on discharge of the management board members for the fiscal year 2023.</i>                                   |           |          |                   |                  |
| 15.7            | Approve Discharge of Marcin Kowalczyk (Deputy CEO)   | Mgmt      | Against  | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST Items 15.1 – 15.3 and 15.5 – 15.8 are warranted because shareholders are better served by postponing the decision on discharge of the management board members for the fiscal year 2023.</i>                                   |           |          |                   |                  |
| 15.8            | Approve Discharge of Zbigniew Paprocki (Management Board Member)   | Mgmt      | Against  | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST Items 15.1 – 15.3 and 15.5 – 15.8 are warranted because shareholders are better served by postponing the decision on discharge of the management board members for the fiscal year 2023.</i>                                   |           |          |                   |                  |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 16.1            | Approve Discharge of Magdalena Butrymowicz (Supervisory Board Chairwoman)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by the supervisory board in 2023.</i>   |           |          |                   |                  |
| 16.2            | Approve Discharge of Wojciech Kryzstofik (Supervisory Board Deputy Chairman)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by the supervisory board in 2023.</i>   |           |          |                   |                  |
| 16.3            | Approve Discharge of Robert Kapka (Supervisory Board Secretary)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by the supervisory board in 2023.</i>   |           |          |                   |                  |
| 16.4            | Approve Discharge of Monika Fill (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by the supervisory board in 2023.</i>   |           |          |                   |                  |
| 16.5            | Approve Discharge of Bartlomiej Litwinczuk (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by the supervisory board in 2023.</i>   |           |          |                   |                  |
| 16.6            | Approve Discharge of Michal Maziarka (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by the supervisory board in 2023.</i>   |           |          |                   |                  |
| 16.7            | Approve Discharge of Marcin Mauer (Supervisory Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by the supervisory board in 2023.</i>   |           |          |                   |                  |
| 16.8            | Approve Discharge of Janusz Podsiadlo (Supervisory Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by the supervisory board in 2023.</i>   |           |          |                   |                  |
| 16.9            | Approve Discharge of Roman Romaniszyn (Supervisory Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by the supervisory board in 2023.</i>   |           |          |                   |                  |
| 16.10           | Approve Discharge of Marzena Malek (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by the supervisory board in 2023.</i>   |           |          |                   |                  |
| 17              | Approve Remuneration Report   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted because: * The report does not explain significant (+12 percent) increases in base salaries of the company's executives; * The remuneration structure allows for significant discretionary powers of the supervisory board in setting and paying out both fixed and variable remuneration; * The STIP lacks specific thresholds, targets, as well as the realized values of the performance indicators for variable remuneration payout; * The terms of exit payments were not fully described for Tomasz Hryniewicz.</i> |           |          |                   |                  |

# Grupa Azoty SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 18.1            | Elect Supervisory Board Member   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST are warranted because the company has not disclosed the nominees' names in the draft resolutions.</i>  |           |          |                   |                  |
| 18.2            | Elect Robert Kapka as Supervisory Board Member   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because these candidates have been elected by the company's employees as their representatives to the supervisory board.</i> |           |          |                   |                  |
| 18.3            | Elect Tomasz Klikowicz as Supervisory Board Member   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because these candidates have been elected by the company's employees as their representatives to the supervisory board.</i> |           |          |                   |                  |
| 18.4            | Elect Roman Romaniszyn as Supervisory Board Member   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because these candidates have been elected by the company's employees as their representatives to the supervisory board.</i> |           |          |                   |                  |
| 19              | Elect Chairman of Supervisory Board  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Votes AGAINST are warranted because the company has not disclosed the nominees' names in the draft resolutions.</i>  |           |          |                   |                  |
| 20              | Receive Information on Company's Compliance with Best Practice for WSE Listed Companies  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These are non-voting items.</i>  |           |          |                   |                  |
| 21              | Close Meeting  | Mgmt      |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|-------------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Rejected - NO POA | Auto-Instructed | Auto-Approved |                      | 27,233         | 27,233        |
|   |                          |                   | 06/11/2024      | 06/11/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |                   |                 |               |                      | <b>27,233</b>  | <b>27,233</b> |

# Hakuhodo DY Holdings, Inc.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 2433  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J19174101

**Voting Policy:** ISS

**Shares Voted:** 9,400

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 16   | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Toda, Hirokazu   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |           |          |                   |                  |

## Hakuhodo DY Holdings, Inc.

| Proposal Number   | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 2.2   | Elect Director Mizushima, Masayuki         | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |  |           |          |                   |                  |
| 2.3   | Elect Director Yajima, Hirotake            | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Nishioka, Masanori          | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Ebana, Akihiko              | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Ando, Motohiro              | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Hattori, Nobumichi          | Mgmt      | For      | For               | For              |
| 2.8   | Elect Director Yamashita, Toru             | Mgmt      | For      | For               | For              |
| 2.9   | Elect Director Arimatsu, Ikuko             | Mgmt      | For      | For               | For              |
| 2.10  | Elect Director Ueda, Koichi                | Mgmt      | For      | For               | For              |
| 3   | Appoint Statutory Auditor Tomoda, Kazuhiko | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 9,400          | 9,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>9,400</b>   | <b>9,400</b> |

## Heiwa Corp.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 6412

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J19194109

Voting Policy: ISS

Shares Voted: 10,400

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Minei, Katsuya                                 | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Moromizato, Toshinobu                          | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Miyara, Mikio                                  | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Kaneshi, Tamiki                                | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Yamaguchi, Kota                                | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Endo, Akinori                                  | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Maeda, Miho                                    | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 10,400         | 10,400        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>10,400</b>  | <b>10,400</b> |

## HELLENiQ ENERGY Holdings SA

**Meeting Date:** 06/27/2024      **Country:** Greece      **Ticker:** ELPE  
**Record Date:** 06/21/2024      **Meeting Type:** Annual  
**Primary Security ID:** X3234A111

**Voting Policy:** ISS

**Shares Voted:** 79,978

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Annual Meeting Agenda   | Mgmt      |          |                   |                  |
| 1  | Accept Statutory Reports                                      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the approval of the annual accounts is warranted due to a lack of concern regarding the accounts presented or audit procedures used.</i>  |   |           |          |                   |                  |
| 2  | Accept Financial Statements                                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the approval of the annual accounts is warranted due to a lack of concern regarding the accounts presented or audit procedures used.</i>  |   |           |          |                   |                  |
| 3  | Approve Allocation of Income                                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: In the absence of concerns, these items warrant a vote FOR.</i>  |   |           |          |                   |                  |
| 4  | Approve Dividends   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: In the absence of concerns, these items warrant a vote FOR.</i>  |   |           |          |                   |                  |
| 5  | Advisory Vote on Remuneration Report                          | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because: * Due to company-claimed "confidentiality and competition reasons", STI specific targets and metrics are not disclosed. * Discretionary contributions and awards were made. * Undisclosed pension contributions took place under the "Top Executives Pension Plan".</i>   |   |           |          |                   |                  |
| 6  | Receive Audit Committee's Activity Report                     | Mgmt      |          |                   |                  |
| 7  | Receive Report of Independent Non-executive Directors         | Mgmt      |          |                   |                  |
| 8  | Approve Management of Company and Grant Discharge to Auditors | Mgmt      | For      | For               | For              |
| 9  | Approve Auditors and Fix Their Remuneration                   | Mgmt      | For      | For               | For              |
| 10   | Approve Remuneration Policy                                   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because: * The proposed amendments do not materially improve the company remuneration practices. * The board introduces provisions about equity-based awards and profit-sharing to NEDs. * The company keeps on withholding information on termination arrangements. * The derogation policy remains problematic. It is further noted that NEDs remuneration increases without specific rationale, while variable remuneration caps are not disclosed under the policy which is not common in this market.</i> |   |           |          |                   |                  |

# HELLENiQ ENERGY Holdings SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 11              | Approve Stock Plan   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted because specific metrics are not disclosed. The plan also provides vague terms about CEO authority to fix plan's terms; individual award opportunity; and the annual vesting of awards to selected beneficiaries.</i>  |           |          |                   |                  |
| 12              | Approve Non-Employee Director Restricted Stock Plan  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted, because the payments in equity to NEDs is not in line with best practices, while the award to be made is not negligible.</i>  |           |          |                   |                  |
| 13              | Approve Equity Plan Financing  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST this item is warranted, because the underlying equity-remuneration plans to be financed are considered problematic.</i>   |           |          |                   |                  |
| 14.1            | Elect Andreas Shiamishis as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR Items 14.1-14.3, 14.5-14.8 is warranted because there are no concerns with the election of the respective candidate directors. A vote AGAINST the election of the nominations committee chair Aivazis (Item 14.4) is warranted because women represent less than 30 percent of the shareholder-elected directors.</i> |           |          |                   |                  |
| 14.2            | Elect George Alexopoulos as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR Items 14.1-14.3, 14.5-14.8 is warranted because there are no concerns with the election of the respective candidate directors. A vote AGAINST the election of the nominations committee chair Aivazis (Item 14.4) is warranted because women represent less than 30 percent of the shareholder-elected directors.</i> |           |          |                   |                  |
| 14.3            | Elect Theodoros-Achilleas Vardas as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR Items 14.1-14.3, 14.5-14.8 is warranted because there are no concerns with the election of the respective candidate directors. A vote AGAINST the election of the nominations committee chair Aivazis (Item 14.4) is warranted because women represent less than 30 percent of the shareholder-elected directors.</i> |           |          |                   |                  |
| 14.4            | Elect Iordanis Aivazis as Director   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote FOR Items 14.1-14.3, 14.5-14.8 is warranted because there are no concerns with the election of the respective candidate directors. A vote AGAINST the election of the nominations committee chair Aivazis (Item 14.4) is warranted because women represent less than 30 percent of the shareholder-elected directors.</i> |           |          |                   |                  |
| 14.5            | Elect Nikolaos Vrettos as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR Items 14.1-14.3, 14.5-14.8 is warranted because there are no concerns with the election of the respective candidate directors. A vote AGAINST the election of the nominations committee chair Aivazis (Item 14.4) is warranted because women represent less than 30 percent of the shareholder-elected directors.</i> |           |          |                   |                  |
| 14.6            | Elect Panagiotis Tridimas as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR Items 14.1-14.3, 14.5-14.8 is warranted because there are no concerns with the election of the respective candidate directors. A vote AGAINST the election of the nominations committee chair Aivazis (Item 14.4) is warranted because women represent less than 30 percent of the shareholder-elected directors.</i> |           |          |                   |                  |
| 14.7            | Elect Stavroula Kampouridou as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR Items 14.1-14.3, 14.5-14.8 is warranted because there are no concerns with the election of the respective candidate directors. A vote AGAINST the election of the nominations committee chair Aivazis (Item 14.4) is warranted because women represent less than 30 percent of the shareholder-elected directors.</i> |           |          |                   |                  |
| 14.8            | Elect Konstantinos Mitropoulos as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR Items 14.1-14.3, 14.5-14.8 is warranted because there are no concerns with the election of the respective candidate directors. A vote AGAINST the election of the nominations committee chair Aivazis (Item 14.4) is warranted because women represent less than 30 percent of the shareholder-elected directors.</i> |           |          |                   |                  |
| 15              | Approve Type, Term, Number of Members and Composition of the Audit Committee; Elect Members of the Audit Committee   | Mgmt      | For      | For               | For              |

# HELLENiQ ENERGY Holdings SA

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/13/2024 | Auto-Approved<br>06/13/2024 |                      | 79,978         | 79,978        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>79,978</b>  | <b>79,978</b> |

## Highlight Communications AG

**Meeting Date:** 06/27/2024      **Country:** Switzerland      **Ticker:** HLG  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** H3570K119

**Voting Policy:** ISS

**Shares Voted:** 667

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports      | Mgmt      | For      | For               | For              |
| 2   | Approve Remuneration Report (Non-Binding)              | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: * There is insufficient ex-post disclosure to explain the evolution of variable payouts versus company performance. * The compensation committee is fully non-independent. * Variable awards are not subject to a maximum cap. Somewhat mitigating this, shareholders are provided a binding ex post vote on maximum variable compensation.</i></p>   |  |           |          |                   |                  |
| 3   | Approve Discharge of Board and Senior Management       | Mgmt      | For      | For               | For              |
| 4   | Approve Allocation of Income and Omission of Dividends | Mgmt      | For      | For               | For              |
| 5.1.1   | Reelect Bernhard Burgener as Director                  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Board elections (Items 5.1.1 – 5.1.4) Votes AGAINST the non-independent nominees (excluding the CEO), Peter von Bueren, Edda Kraft, and Stefan Wehrenberg, are warranted due to the failure to establish a sufficiently independent board. A vote AGAINST CEO Bernhard Burgener is warranted because he is an executive and serves as chair of the audit committee. Board chair election (Item 5.2) A vote AGAINST Bernhard Burgener as board chair is warranted because his election to the board does not warrant support. Committee elections (Items 5.3.1-5.3.2) Votes AGAINST Edda Kraft and Stefan Wehrenberg are warranted because their elections to the board do not warrant support.</i></p> |  |           |          |                   |                  |
| 5.1.2   | Reelect Peter von Bueren as Director                   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Board elections (Items 5.1.1 – 5.1.4) Votes AGAINST the non-independent nominees (excluding the CEO), Peter von Bueren, Edda Kraft, and Stefan Wehrenberg, are warranted due to the failure to establish a sufficiently independent board. A vote AGAINST CEO Bernhard Burgener is warranted because he is an executive and serves as chair of the audit committee. Board chair election (Item 5.2) A vote AGAINST Bernhard Burgener as board chair is warranted because his election to the board does not warrant support. Committee elections (Items 5.3.1-5.3.2) Votes AGAINST Edda Kraft and Stefan Wehrenberg are warranted because their elections to the board do not warrant support.</i></p> |  |           |          |                   |                  |
| 5.1.3   | Reelect Edda Kraft as Director                         | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Board elections (Items 5.1.1 – 5.1.4) Votes AGAINST the non-independent nominees (excluding the CEO), Peter von Bueren, Edda Kraft, and Stefan Wehrenberg, are warranted due to the failure to establish a sufficiently independent board. A vote AGAINST CEO Bernhard Burgener is warranted because he is an executive and serves as chair of the audit committee. Board chair election (Item 5.2) A vote AGAINST Bernhard Burgener as board chair is warranted because his election to the board does not warrant support. Committee elections (Items 5.3.1-5.3.2) Votes AGAINST Edda Kraft and Stefan Wehrenberg are warranted because their elections to the board do not warrant support.</i></p> |  |           |          |                   |                  |

## Highlight Communications AG

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5.1.4           | Reelect Stefan Wehrenberg as Director  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Board elections (Items 5.1.1 – 5.1.4) Votes AGAINST the non-independent nominees (excluding the CEO), Peter von Bueren, Edda Kraft, and Stefan Wehrenberg, are warranted due to the failure to establish a sufficiently independent board. A vote AGAINST CEO Bernhard Burgener is warranted because he is an executive and serves as chair of the audit committee. Board chair election (Item 5.2) A vote AGAINST Bernhard Burgener as board chair is warranted because his election to the board does not warrant support. Committee elections (Items 5.3.1-5.3.2) Votes AGAINST Edda Kraft and Stefan Wehrenberg are warranted because their elections to the board do not warrant support.</i> |           |          |                   |                  |
| 5.2             | Reelect Bernhard Burgener as Board Chair   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Board elections (Items 5.1.1 – 5.1.4) Votes AGAINST the non-independent nominees (excluding the CEO), Peter von Bueren, Edda Kraft, and Stefan Wehrenberg, are warranted due to the failure to establish a sufficiently independent board. A vote AGAINST CEO Bernhard Burgener is warranted because he is an executive and serves as chair of the audit committee. Board chair election (Item 5.2) A vote AGAINST Bernhard Burgener as board chair is warranted because his election to the board does not warrant support. Committee elections (Items 5.3.1-5.3.2) Votes AGAINST Edda Kraft and Stefan Wehrenberg are warranted because their elections to the board do not warrant support.</i> |           |          |                   |                  |
| 5.3.1           | Reappoint Edda Kraft as Member of the Compensation Committee   | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Board elections (Items 5.1.1 – 5.1.4) Votes AGAINST the non-independent nominees (excluding the CEO), Peter von Bueren, Edda Kraft, and Stefan Wehrenberg, are warranted due to the failure to establish a sufficiently independent board. A vote AGAINST CEO Bernhard Burgener is warranted because he is an executive and serves as chair of the audit committee. Board chair election (Item 5.2) A vote AGAINST Bernhard Burgener as board chair is warranted because his election to the board does not warrant support. Committee elections (Items 5.3.1-5.3.2) Votes AGAINST Edda Kraft and Stefan Wehrenberg are warranted because their elections to the board do not warrant support.</i> |           |          |                   |                  |
| 5.3.2           | Reappoint Stefan Wehrenberg as Member of the Compensation Committee  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: Board elections (Items 5.1.1 – 5.1.4) Votes AGAINST the non-independent nominees (excluding the CEO), Peter von Bueren, Edda Kraft, and Stefan Wehrenberg, are warranted due to the failure to establish a sufficiently independent board. A vote AGAINST CEO Bernhard Burgener is warranted because he is an executive and serves as chair of the audit committee. Board chair election (Item 5.2) A vote AGAINST Bernhard Burgener as board chair is warranted because his election to the board does not warrant support. Committee elections (Items 5.3.1-5.3.2) Votes AGAINST Edda Kraft and Stefan Wehrenberg are warranted because their elections to the board do not warrant support.</i> |           |          |                   |                  |
| 6               | Ratify Mazars AG as Auditors   | Mgmt      | For      | For               | For              |
| 7               | Designate Rolf Freiermuth as Independent Proxy   | Mgmt      | For      | For               | For              |
| 8               | Approve Fixed Remuneration of Directors in the Amount of CHF 300,000   | Mgmt      | For      | For               | For              |
| 9.1             | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.8 Million   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because the proposals are unchanged compared to last year and there is no evidence for excessive payouts or pay for performance misalignments at this time. However, this is not without some concern: * The proposed fixed pay envelope would provide for some flexibility in adjusting future salaries. * The company fails to disclose parameters of the variable compensation system.</i>  |           |          |                   |                  |
| 9.2             | Approve Variable Remuneration of Executive Committee in the Amount of CHF 950,000  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because the proposals are unchanged compared to last year and there is no evidence for excessive payouts or pay for performance misalignments at this time. However, this is not without some concern: * The proposed fixed pay envelope would provide for some flexibility in adjusting future salaries. * The company fails to disclose parameters of the variable compensation system.</i>  |           |          |                   |                  |



# Highlight Communications AG

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 10              | Transact Other Business (Voting) | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST is warranted because: \* This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and \* The content of these any new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.*

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 667            | 667          |
|   |                          |               | 06/10/2024      | 06/10/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>667</b>     | <b>667</b>   |

# Hokkan Holdings Ltd.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 5902  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J21168125

**Voting Policy:** ISS

**Shares Voted:** 4,800

| Proposal Number | Proposal Text                                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Ikeda, Kosuke                       | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Sato, Yasuhiro                      | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Tada, Hideaki                       | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Takeda, Takuya                      | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Sunahiro, Toshiaki                  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Fujita, Akiko                       | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Koda, Kazuhide                      | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Watanabe, Atsuko                    | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Furukawa, Takashi                   | Mgmt      | For      | For               | For              |
| 2               | Appoint Alternate Statutory Auditor Matsuno, Eriko | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 4,800          | 4,800        |
|   |                          |               | 06/12/2024      | 06/12/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>4,800</b>   | <b>4,800</b> |

# Internet Initiative Japan, Inc.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 3774

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J24210106

Voting Policy: ISS

Shares Voted: 51,100

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 17.18 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Suzuki, Koichi                                    | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Katsu, Eijiro                                     | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Murabayashi, Satoshi                              | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Taniwaki, Yasuhiko                                | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Kitamura, Koichi                                  | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Watai, Akihisa                                    | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Shimagami, Junichi                                | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Tsukamoto, Takashi                                | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Tsukuda, Kazuo                                    | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Iwama, Yoichiro                                   | Mgmt      | For      | For               | For              |
| 2.11            | Elect Director Okamoto, Atsushi                                  | Mgmt      | For      | For               | For              |
| 2.12            | Elect Director Tonosu, Kaori                                     | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Tobita, Masayoshi                      | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Michishita, Takashi                    | Mgmt      | For      | For               | For              |
| 3.3             | Appoint Statutory Auditor Aso, Kumiko                            | Mgmt      | For      | For               | For              |
| 4               | Approve Compensation Ceiling for Directors                       | Mgmt      | For      | For               | For              |
| 5               | Approve Restricted Stock Plan                                    | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 51,100         | 51,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>51,100</b>  | <b>51,100</b> |

# Iren SpA

Meeting Date: 06/27/2024

Country: Italy

Ticker: IRE

Record Date: 06/18/2024

Meeting Type: Annual

Primary Security ID: T5551Y106

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
|   | Ordinary Business  | Mgmt      |          |                   |                  |
|   | Shareholder Proposal Submitted by Finanziaria Sviluppo Utilities Srl   | Mgmt      |          |                   |                  |
| 1   | Elect Paola Girdinio as Director   | SH        | None     | For               | For              |
|   | Management Proposals   | Mgmt      |          |                   |                  |
| 2   | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |  |           |          |                   |                  |
| 3   | Approve Allocation of Income   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the company's financial statements and the proposed income allocation do not raise major concerns. Support for the approval of the financial statements is however qualified due to the shareholder meeting format, which will not allow shareholders to actively participate in the AGM and interact with the management during the meeting.</i> |  |           |          |                   |                  |
| 4   | Approve Remuneration Policy  | Mgmt      | For      | For               | For              |
| 5   | Approve Second Section of the Remuneration Report  | Mgmt      | For      | For               | For              |
| 6   | Approve Maximum Amount for the Remuneration of the Chair and Executive Deputy Chair for the Period of Vacancy of the Ceased CEO    | Mgmt      | For      | For               | For              |
|   | Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates  | Mgmt      |          |                   |                  |
| 7.1   | Slate 1 Submitted by Finanziaria Sviluppo Utilities Srl, FCT Holding Spa Socio Unico Comune di Torino, and Comune di Reggio Emilia | SH        | None     | Against           | Against          |
| 7.2   | Slate 2 Submitted by Institutional Investors (Assogestioni)  | SH        | None     | For               | For              |
|   | Shareholder Proposal Submitted by Finanziaria Sviluppo Utilities Srl   | Mgmt      |          |                   |                  |
| 8   | Approve Internal Auditors' Remuneration  | SH        | None     | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 25,353         | 25,353        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>25,353</b>  | <b>25,353</b> |

## Iwaki Co. Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 6237

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J2614A101

Voting Policy: ISS

Shares Voted: 10,900

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 41 | Mgmt      | For      | For               | For              |
| 2               | Elect Director Tomiyasu, Takako                               | Mgmt      | For      | For               | For              |
| 3               | Appoint Statutory Auditor Miyake, Ichiro                      | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/09/2024 | Auto-Approved<br>06/09/2024 |                      | 10,900         | 10,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>10,900</b>  | <b>10,900</b> |

## Iyogin Holdings, Inc.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 5830

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J25597105

Voting Policy: ISS

Shares Voted: 45,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Otsuka, Iwao                              | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance. * Top management is responsible for the company's capital misallocation.</i></p> |  |           |          |                   |                  |
| 1.2   | Elect Director Miyoshi, Kenji                            | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance. * Top management is responsible for the company's capital misallocation.</i></p> |  |           |          |                   |                  |
| 1.3   | Elect Director Nagata, Hiroshi                           | Mgmt      | For      | For               | For              |
| 1.4   | Elect Director Semba, Hirohisa                           | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director and Audit Committee Member Ito, Masamichi | Mgmt      | For      | For               | For              |
| 2.2   | Elect Director and Audit Committee Member Joko, Keiji    | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director and Audit Committee Member Noma, Yoriko   | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director and Audit Committee Member Tanaka, Takuji | Mgmt      | For      | For               | For              |

## Iyogin Holdings, Inc.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3               | Amend Articles to Mandate Shareholder Approval for Income Allocation and Share Buybacks   | SH        | Against  | Against           | Against          |
| 4               | Amend Articles to Prohibit Representative Directors and Chairman of the Company from Concurrently Serving on the Board of Other Companies | SH        | Against  | Against           | Against          |
| 5               | Amend Articles to Mandate Competitive Bidding for Construction of Buildings Ordered by Iyogin Holdings                                    | SH        | Against  | Against           | Against          |
| 6               | Amend Articles to Aim for Reduction of Shares Held as Cross-Shareholdings   | SH        | Against  | Against           | Against          |
| 7               | Amend Articles to Introduce Provision concerning Dividend Payout Policy   | SH        | Against  | Against           | Against          |
| 8               | Remove Incumbent Director Nagata, Hiroshi   | SH        | Against  | Against           | Against          |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 45,000         | 45,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>45,000</b>  | <b>45,000</b> |

## Japan Transcity Corp.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 9310  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J2787G117

**Voting Policy:** ISS

**Shares Voted:** 8,900

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 7 | Mgmt      | For      | For               | For              |
| 2.1   | Appoint Statutory Auditor Nagata, Akio                       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |  |           |          |                   |                  |
| 2.2   | Appoint Statutory Auditor Aburaya, Tadashi                   | Mgmt      | For      | For               | For              |
| 2.3   | Appoint Statutory Auditor Moroi, Katsuya                     | Mgmt      | For      | For               | For              |
| 2.4   | Appoint Statutory Auditor Ito, Tomokazu                      | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Japan Transcity Corp.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/09/2024 | Auto-Approved<br>06/09/2024 |                      | 8,900          | 8,900        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>8,900</b>   | <b>8,900</b> |

# JGC Holdings Corp.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 1963  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J26945105

**Voting Policy:** ISS

**Shares Voted:** 122,700

| Proposal<br>Number  | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--|-----------|-------------|-------------------------|---------------------|
| 1   | Approve Allocation of Income, with a<br>Final Dividend of JPY 40 | Mgmt      | For         | For                     | For                 |
| 2.1   | Elect Director Sato, Masayuki                                    | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |  |           |             |                         |                     |
| 2.2   | Elect Director Ishizuka, Tadashi                                 | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |  |           |             |                         |                     |
| 2.3   | Elect Director Terajima, Kiyotaka                                | Mgmt      | For         | For                     | For                 |
| 2.4   | Elect Director Ishikawa, Masaki                                  | Mgmt      | For         | For                     | For                 |
| 2.5   | Elect Director Yamada, Shoji                                     | Mgmt      | For         | For                     | For                 |
| 2.6   | Elect Director Endo, Shigeru                                     | Mgmt      | For         | For                     | For                 |
| 2.7   | Elect Director Matsushima, Masayuki                              | Mgmt      | For         | For                     | For                 |
| 2.8   | Elect Director Yao, Noriko                                       | Mgmt      | For         | For                     | For                 |
| 2.9   | Elect Director Mishima, Shinjiro                                 | Mgmt      | For         | For                     | For                 |
| 2.10  | Elect Director Hirano, Miku                                      | Mgmt      | For         | For                     | For                 |
| 3.1   | Appoint Statutory Auditor Muto,<br>Kazuyoshi                     | Mgmt      | For         | For                     | For                 |
| 3.2   | Appoint Statutory Auditor Ninomiya,<br>Akira                     | Mgmt      | For         | For                     | For                 |
| 3.3   | Appoint Statutory Auditor Takamatsu,<br>Norio                    | Mgmt      | For         | For                     | For                 |
| 3.4   | Appoint Statutory Auditor Oki, Kazuya                            | Mgmt      | For         | For                     | For                 |
| 3.5   | Appoint Statutory Auditor Funayama,<br>Norio                     | Mgmt      | For         | Against                 | Against             |

*Voting Policy Rationale: A vote AGAINST this nominee is warranted because: \* The outside statutory auditor nominee's affiliation with the company could compromise independence.*

# JGC Holdings Corp.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 122,700        | 122,700        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>122,700</b> | <b>122,700</b> |

# JSP Corp.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 7942  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J28562106

**Voting Policy:** ISS

**Shares Voted:** 380

| Proposal<br>Number  | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--|-----------|-------------|-------------------------|---------------------|
| 1.1   | Elect Director Okubo, Tomohiko                         | Mgmt      | For         | For                     | For                 |
| 1.2   | Elect Director Komori, Yasushi                         | Mgmt      | For         | For                     | For                 |
| 1.3   | Elect Director Shima, Yoshikazu                        | Mgmt      | For         | For                     | For                 |
| 1.4   | Elect Director Kiura, Tomoyuki                         | Mgmt      | For         | For                     | For                 |
| 1.5   | Elect Director Yabiki, Tadao                           | Mgmt      | For         | For                     | For                 |
| 1.6   | Elect Director Sasaki, Kazutoshi                       | Mgmt      | For         | For                     | For                 |
| 1.7   | Elect Director Takemura, Yosuke                        | Mgmt      | For         | For                     | For                 |
| 1.8   | Elect Director Hanne, Takashi                          | Mgmt      | For         | For                     | For                 |
| 1.9   | Elect Director Ikeda, Takayuki                         | Mgmt      | For         | For                     | For                 |
| 1.10  | Elect Director Ito, Kiyoshi                            | Mgmt      | For         | For                     | For                 |
| 1.11  | Elect Director Sugiyama, Ryoko                         | Mgmt      | For         | For                     | For                 |
| 1.12  | Elect Director Kurashima, Kaoru                        | Mgmt      | For         | For                     | For                 |
| 2.1   | Appoint Statutory Auditor Uchida,<br>Kosuke            | Mgmt      | For         | For                     | For                 |
| 2.2   | Appoint Statutory Auditor Sawada,<br>Yoshiaki          | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |  |           |             |                         |                     |
| 2.3   | Appoint Statutory Auditor Noguchi,<br>Mayumi           | Mgmt      | For         | For                     | For                 |
| 3   | Approve Compensation Ceiling for<br>Statutory Auditors | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/09/2024 | Auto-Approved<br>06/09/2024 |                      | 380            | 380          |

Kamei Corp.

Meeting Date: 06/27/2024 Country: Japan Ticker: 8037  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J29395100

Voting Policy: ISS

Shares Voted: 4,600

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 26 | Mgmt      | For      | For               | For              |
| 2.1             | Appoint Statutory Auditor Sato, Minoru                        | Mgmt      | For      | For               | For              |
| 2.2             | Appoint Statutory Auditor Sayama, Hiroyasu                    | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 4,600          | 4,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,600</b>   | <b>4,600</b> |

Kamigumi Co., Ltd.

Meeting Date: 06/27/2024 Country: Japan Ticker: 9364  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J29438165

Voting Policy: ISS

Shares Voted: 19,200

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 55 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Fukai, Yoshihiro                               | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Tahara, Norihito                               | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Hiramatsu, Koichi                              | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Nagata, Yukihito                               | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Shiino, Kazuhisa                               | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Ishibashi, Nobuko                              | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Hosaka, Osamu                                  | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Matsumura, Harumi                              | Mgmt      | For      | For               | For              |



## Kamigumi Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3.1             | Appoint Statutory Auditor Horiuchi, Toshihiro         | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Sasaki, Shoko               | Mgmt      | For      | For               | For              |
| 4               | Appoint Alternate Statutory Auditor Murakami, Katsumi | Mgmt      | For      | For               | For              |
| 5               | Appoint Nexus Audit Co. as New External Audit Firm    | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 19,200         | 19,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>19,200</b>  | <b>19,200</b> |

## Kaneka Corp.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 4118  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J2975N106

**Voting Policy:** ISS

**Shares Voted:** 11,800

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Sugawara, Kimikazu                         | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Fujii, Kazuhiko                            | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Kametaka, Shinichiro                       | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Kadokura, Mamoru                           | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Doro, Katsunobu                            | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Enoki, Jun                                 | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Komori, Toshio                             | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Kimura, Masaaki                            | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Mori, Mamoru                               | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Yokota, Jun                                | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Sasakawa, Yuko                             | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Miyake, Hiromi                             | Mgmt      | For      | For               | For              |
| 2               | Appoint Statutory Auditor Uozumi, Yasuhiro                | Mgmt      | For      | For               | For              |
| 3               | Appoint Alternate Statutory Auditor Nakahigashi, Masafumi | Mgmt      | For      | For               | For              |
| 4               | Approve Annual Bonus                                      | Mgmt      | For      | For               | For              |

# Kaneka Corp.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 11,800         | 11,800        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>11,800</b>  | <b>11,800</b> |

# Kansai Paint Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 4613

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J30255129

Voting Policy: ISS

Shares Voted: 5,300

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 22   | Mgmt      | For         | For                     | For                 |
| 2                  | Amend Articles to Abolish Board<br>Structure with Statutory Auditors -<br>Adopt Board Structure with Audit<br>Committee - Amend Provisions on<br>Number of Directors - Authorize<br>Directors to Execute Day to Day<br>Operations without Full Board<br>Approval | Mgmt      | For         | For                     | For                 |
| 3.1                | Elect Director Mori, Kunishi   | Mgmt      | For         | For                     | For                 |
| 3.2                | Elect Director Takahara, Shigeki   | Mgmt      | For         | For                     | For                 |
| 3.3                | Elect Director Nishibayashi, Hitoshi   | Mgmt      | For         | For                     | For                 |
| 3.4                | Elect Director Kajima, Junichi   | Mgmt      | For         | For                     | For                 |
| 3.5                | Elect Director Tomioka, Takashi  | Mgmt      | For         | For                     | For                 |
| 3.6                | Elect Director Omori, Shinichiro   | Mgmt      | For         | For                     | For                 |
| 3.7                | Elect Director Yomo, Yukari  | Mgmt      | For         | For                     | For                 |
| 3.8                | Elect Director Asli Meziyet Colpan   | Mgmt      | For         | For                     | For                 |
| 4.1                | Elect Director and Audit Committee<br>Member Hasebe, Hideshi   | Mgmt      | For         | For                     | For                 |
| 4.2                | Elect Director and Audit Committee<br>Member Yamamoto, Tokuo   | Mgmt      | For         | For                     | For                 |
| 4.3                | Elect Director and Audit Committee<br>Member Nakai, Hiroe  | Mgmt      | For         | For                     | For                 |
| 5                  | Elect Alternate Director and Audit<br>Committee Member Kuroda, Ai  | Mgmt      | For         | For                     | For                 |
| 6                  | Approve Compensation Ceiling for<br>Directors Who Are Not Audit<br>Committee Members   | Mgmt      | For         | For                     | For                 |

## Kansai Paint Co., Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 7               | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | Mgmt      | For      | For               | For              |
| 8               | Approve Trust-Type Equity Compensation Plan                                | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 5,300          | 5,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>5,300</b>   | <b>5,300</b> |

## KATO WORKS CO., LTD.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 6390  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J31115108

**Voting Policy:** ISS

**Shares Voted:** 14,300

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 45 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Kato, Kimiyasu                                 | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Watanabe, Takao                                | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Ishii, Takatsugu                               | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Kondo, Yasuhiro                                | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Okami, Yoshiaki                                | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Kunihara, Chie                                 | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Kawakami, Toshiaki  | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Imai, Hiroki        | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Zama, Shinichiro    | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/09/2024 | Auto-Approved<br>06/09/2024 |                      | 14,300         | 14,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>14,300</b>  | <b>14,300</b> |

## Kawada Technologies, Inc.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 3443

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J31837107

Voting Policy: ISS

Shares Voted: 800

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 393  | Mgmt      | For      | For               | For              |
| 2               | Amend Articles to Authorize Board to Determine Income Allocation - Authorize Board to Pay Interim Dividends | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director Kawada, Tadahiro   | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director Watanabe, Satoru   | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director Kawada, Takuya   | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director Miyata, Kensaku  | Mgmt      | For      | For               | For              |
| 3.5             | Elect Director Yamakawa, Takahisa   | Mgmt      | For      | For               | For              |
| 3.6             | Elect Director Takakuwa, Koichi   | Mgmt      | For      | For               | For              |
| 3.7             | Elect Director Mugino, Hidenori   | Mgmt      | For      | For               | For              |
| 4.1             | Elect Director and Audit Committee Member Okada, Toshinari  | Mgmt      | For      | For               | For              |
| 4.2             | Elect Director and Audit Committee Member Fukuchi, Keiko  | Mgmt      | For      | For               | For              |
| 4.3             | Elect Director and Audit Committee Member Katsuno, Megumi   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 800            | 800          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>800</b>     | <b>800</b>   |

## Kawai Musical Instrument Manufacturing Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 7952

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J31373103

Voting Policy: ISS

Shares Voted: 700

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 95 | Mgmt      | For      | For               | For              |

## Kawai Musical Instrument Manufacturing Co., Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2.1             | Elect Director Kawai, Kentaro                         | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Ito, Teruyuki                          | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Ushio, Hiroshi                         | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Minowa, Masafumi                       | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Mori, Naoki                            | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Katagiri, Ichisei                      | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Goto, Yasuo                            | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Muramatsu, Naomi                       | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Nishio, Masayuki            | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Mizuno, Shinichi            | Mgmt      | For      | For               | For              |
| 4               | Appoint Alternate Statutory Auditor Umemura, Yukihiro | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 700            | 700          |
|   |                          |               | 06/07/2024      | 06/07/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>700</b>     | <b>700</b>   |

## Keihin Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 9312

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J32061103

Voting Policy: ISS

Shares Voted: 1,400

| Proposal Number   | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Otsu, Yasuyuki      | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition at the company with statutory auditors. * Top management bears responsibility for the board composition where no female directors are included.</i></p> |                                    |           |          |                   |                  |
| 1.2   | Elect Director Sugiyama, Mitsunobu | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition at the company with statutory auditors. * Top management bears responsibility for the board composition where no female directors are included.</i></p> |                                    |           |          |                   |                  |
| 1.3   | Elect Director Sekimoto, Atsuhiko  | Mgmt      | For      | For               | For              |
| 1.4   | Elect Director Otsu, Hideyuki      | Mgmt      | For      | For               | For              |
| 1.5   | Elect Director Sakai, Masatoshi    | Mgmt      | For      | For               | For              |

## Keihin Co., Ltd.

| Proposal Number | Proposal Text                           | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.6             | Elect Director Arai, Masatoshi          | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Yoshimura, Hiroshi       | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Tsutsui, Shota           | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Hanashi, Yoichiro        | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Hompo, Yoshiaki          | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Noguchi, Takashi         | Mgmt      | For      | For               | For              |
| 2               | Appoint Statutory Auditor Sugino, Naoki | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this nominee is warranted because: \* The outside statutory auditor nominee's affiliation with the company could compromise independence.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 1,400          | 1,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,400</b>   | <b>1,400</b> |

## KSK Co., Ltd.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 9687  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J3672P105

**Voting Policy:** ISS

**Shares Voted:** 1,600

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 226 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Kawamura, Tomomi                                | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Matsuoka, Yoichi                                | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Asami, Shunichi                                 | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Teruchi, Sadamitsu                              | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Kawabe, Kyosuke                                 | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Tawada, Hidetoshi                               | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Iguchi, Hiroshi                                 | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Suzuki, Naoko                                   | Mgmt      | For      | For               | For              |
| 3               | Appoint Statutory Auditor Uchiyama, Ikuo                       | Mgmt      | For      | For               | For              |
| 4               | Approve Stock Option Plan                                      | Mgmt      | For      | For               | For              |

## KSK Co., Ltd.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 1,600          | 1,600        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>1,600</b>   | <b>1,600</b> |

## Kyodo Printing Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 7914

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J37522109

Voting Policy: ISS

Shares Voted: 1,100

| Proposal<br>Number   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--|-----------|-------------|-------------------------|---------------------|
| 1  | Approve Allocation of Income, with a<br>Final Dividend of JPY 50 | Mgmt      | For         | For                     | For                 |
| 2.1  | Elect Director Fujimori, Yoshiaki                                | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance. * Top management is responsible for the company's capital misallocation.</i> |  |           |             |                         |                     |
| 2.2  | Elect Director Watanabe, Hidenori                                | Mgmt      | For         | For                     | For                 |
| 2.3  | Elect Director Ohashi, Teruomi                                   | Mgmt      | For         | For                     | For                 |
| 2.4  | Elect Director Takahashi, Takaharu                               | Mgmt      | For         | For                     | For                 |
| 2.5  | Elect Director Takaoka, Mika                                     | Mgmt      | For         | For                     | For                 |
| 2.6  | Elect Director Naito, Tsuneo                                     | Mgmt      | For         | For                     | For                 |
| 2.7  | Elect Director Mitsusada, Yosuke                                 | Mgmt      | For         | For                     | For                 |
| 3  | Appoint Statutory Auditor Doi,<br>Haruyuki                       | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 1,100          | 1,100        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>1,100</b>   | <b>1,100</b> |

## Kyokuto Securities Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 8706

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J37953106

## Kyokuto Securities Co., Ltd.

Voting Policy: ISS

Shares Voted: 9,500

| Proposal Number  | Proposal Text                                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Kikuchi, Hiroyuki                    | Mgmt      | For      | For               | For              |
| 1.2  | Elect Director Kikuchi, Kazuhiro                    | Mgmt      | For      | For               | For              |
| 1.3  | Elect Director Goto, Masahiro                       | Mgmt      | For      | For               | For              |
| 1.4  | Elect Director Kayanuma, Shunzo                     | Mgmt      | For      | For               | For              |
| 1.5  | Elect Director Horikawa, Kenjiro                    | Mgmt      | For      | For               | For              |
| 1.6  | Elect Director Yoshino, Sadao                       | Mgmt      | For      | For               | For              |
| 1.7  | Elect Director Sugaya, Takako                       | Mgmt      | For      | For               | For              |
| 2  | Appoint Statutory Auditor Kurai, Tsutomu            | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i></p> |   |           |          |                   |                  |
| 3  | Appoint Alternate Statutory Auditor Tobiyama, Yasuo | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/09/2024 | Auto-Approved<br>06/09/2024 |                      | 9,500          | 9,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>9,500</b>   | <b>9,500</b> |

## Kyoto Financial Group, Inc.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 5844

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J37997103

Voting Policy: ISS

Shares Voted: 7,900

| Proposal Number   | Proposal Text                   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---------------------------------|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Doi, Nobuhiro    | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance. * Top management is responsible for the company's capital misallocation.</i></p> |                                 |           |          |                   |                  |
| 1.2   | Elect Director Hata, Hiroyuki   | Mgmt      | For      | For               | For              |
| 1.3   | Elect Director Yasui, Mikiya    | Mgmt      | For      | For               | For              |
| 1.4   | Elect Director Okuno, Minako    | Mgmt      | For      | For               | For              |
| 1.5   | Elect Director Habuchi, Kanji   | Mgmt      | For      | For               | For              |
| 1.6   | Elect Director Motomasa, Etsuji | Mgmt      | For      | For               | For              |



## Kyoto Financial Group, Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2               | Elect Director and Audit Committee Member Izumi, Shizue                        | Mgmt      | For      | For               | For              |
| 3               | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt      | For      | For               | For              |
| 4               | Approve Restricted Stock Plan  | Mgmt      | For      | For               | For              |
| 5               | Approve Compensation Ceiling for Directors Who Are Audit Committee Members     | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/08/2024 | Auto-Approved<br>06/08/2024 |                      | 7,900          | 7,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>7,900</b>   | <b>7,900</b> |

## Kyushu Leasing Service Co., Ltd.

Meeting Date: 06/27/2024      Country: Japan      Ticker: 8596  
Record Date: 03/31/2024      Meeting Type: Annual  
Primary Security ID: J38511101

Voting Policy: ISS

Shares Voted: 15,400

| Proposal Number | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Isoyama, Seiji              | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Higaki, Ryosuke             | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Ishihara, Takashi           | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Kurose, Takeo               | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Nonaka, Kohei               | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Manabe, Hiroto              | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Yazaki, Seiji               | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Kato, Akiko                 | Mgmt      | For      | For               | For              |
| 2               | Appoint Statutory Auditor Nakahara, Yusuke | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this nominee is warranted because: \* The outside statutory auditor nominee's affiliation with the company could compromise independence.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 15,400         | 15,400       |

Lida Holdings Ltd.

Meeting Date: 06/27/2024 Country: Cayman Islands Ticker: 4552  
 Record Date: 04/26/2024 Meeting Type: Annual  
 Primary Security ID: G5479W103

Voting Policy: ISS

Shares Voted: 86,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Business Operations Report and Financial Statements | Mgmt      | For      | For               | For              |
| 2               | Approve Profit Distribution                                 | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/13/2024 | Auto-Approved<br>06/13/2024 |                      | 86,000         | 86,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>86,000</b>  | <b>86,000</b> |

Lonseal Corp.

Meeting Date: 06/27/2024 Country: Japan Ticker: 4224  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J39101100

Voting Policy: ISS

Shares Voted: 300

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Nishioka, Hideaki                           | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included.</i></p> |  |           |          |                   |                  |
| 1.2   | Elect Director Hasunuma, Osamu                             | Mgmt      | For      | For               | For              |
| 1.3   | Elect Director Iseki, Naohiko                              | Mgmt      | For      | For               | For              |
| 1.4   | Elect Director Tokiwa, Akio                                | Mgmt      | For      | For               | For              |
| 1.5   | Elect Director Kokuzawa, Hideo                             | Mgmt      | For      | For               | For              |
| 1.6   | Elect Director Kaminaga, Toshiki                           | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director and Audit Committee Member Maeda, Atsushi   | Mgmt      | For      | For               | For              |
| 2.2   | Elect Director and Audit Committee Member Watanabe, Hideki | Mgmt      | For      | For               | For              |

# Lonseal Corp.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 2.3  | Elect Director and Audit Committee Member Yonezawa, Satoru         | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |  |           |          |                   |                  |
| 3  | Elect Alternate Director and Audit Committee Member Horitani, Koji | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 300            | 300          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>300</b>     | <b>300</b>   |

# Mah Sing Group Berhad

**Meeting Date:** 06/27/2024      **Country:** Malaysia      **Ticker:** 8583  
**Record Date:** 06/20/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y5418R108

**Voting Policy:** ISS

**Shares Voted:** 1,284,500

| Proposal Number  | Proposal Text                               | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Directors' Fees                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i> |   |           |          |                   |                  |
| 2  | Approve Directors' Benefits                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted.</i> |   |           |          |                   |                  |
| 3  | Elect Abu Bakar Bin Abdul Jamal as Director | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>      |   |           |          |                   |                  |
| 4  | Elect Voon Tin Yow as Director              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>      |   |           |          |                   |                  |
| 5  | Elect Lionel Leong Jihn Haur as Director    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>      |   |           |          |                   |                  |
| 6  | Elect Leong Hoy Kum as Director             | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>      |   |           |          |                   |                  |
| 7  | Elect Abd Malik Bin A Rahman as Director    | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>      |   |           |          |                   |                  |

# Mah Sing Group Berhad

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 8               | Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration    | Mgmt      | For      | For               | For              |
| 9               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights  | Mgmt      | For      | For               | For              |
| 10              | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt      | For      | For               | For              |
| 11              | Approve Share Repurchase Program  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/13/2024 | Auto-Approved<br>06/13/2024 |                      | 1,284,500        | 1,284,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,284,500</b> | <b>1,284,500</b> |

# Marufuji Sheet Piling Co., Ltd.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 8046  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J39960109

**Voting Policy:** ISS

**Shares Voted:** 1,700

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 110 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Kato, Shichiro                                  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition at the company with statutory auditors. * Top management bears responsibility for the board composition where no female directors are included. * Top management is responsible for the company's unfavorable ROE performance.</i> |  |           |          |                   |                  |
| 2.2   | Elect Director Hanyu, Shigeo                                   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition at the company with statutory auditors. * Top management bears responsibility for the board composition where no female directors are included. * Top management is responsible for the company's unfavorable ROE performance.</i> |  |           |          |                   |                  |
| 2.3   | Elect Director Yabe, Takamitsu                                 | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Miyashita, Norihisa                             | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Sakamoto, Shinichi                              | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Yoshinaga, Yasuki                               | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Sekine, Shuichi                                 | Mgmt      | For      | For               | For              |
| 3.1   | Appoint Statutory Auditor Yoneyama, Kazuki                     | Mgmt      | For      | For               | For              |

## Marufuji Sheet Piling Co., Ltd.

| Proposal Number   | Proposal Text                                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 3.2   | Appoint Statutory Auditor Fukabori, Shinji         | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |  |           |          |                   |                  |
| 4   | Appoint Alternate Statutory Auditor Abe, Masanobu  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |  |           |          |                   |                  |
| 5   | Appoint Yaesu Audit Co. as New External Audit Firm | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 1,700          | 1,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,700</b>   | <b>1,700</b> |

## Maruzen Showa Unyu Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 9068

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J40777104

Voting Policy: ISS

Shares Voted: 5,600

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 70 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Asai, Toshiyuki                                | Mgmt      | For      | For               | For              |
| 2.2  | Elect Director Okada, Hirotsugu                               | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Nakamura, Masahiro                             | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Ando, Yuichi                                   | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Ishikawa, Kenichi                              | Mgmt      | For      | For               | For              |
| 3.1  | Elect Director and Audit Committee Member Shibuya, Yasuhiro   | Mgmt      | For      | For               | For              |
| 3.2  | Elect Director and Audit Committee Member Naito, Akinobu      | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |   |           |          |                   |                  |
| 3.3  | Elect Director and Audit Committee Member Sato, Akio          | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |   |           |          |                   |                  |
| 3.4  | Elect Director and Audit Committee Member Kuwano, Izumi       | Mgmt      | For      | For               | For              |

## Maruzen Showa Unyu Co., Ltd.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 5,600          | 5,600        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>5,600</b>   | <b>5,600</b> |

## Matsuoka Corp.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 3611

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J40993107

Voting Policy: ISS

Shares Voted: 2,000

| Proposal<br>Number   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--|-----------|-------------|-------------------------|---------------------|
| 1  | Approve Allocation of Income, with a<br>Final Dividend of JPY 50 | Mgmt      | For         | For                     | For                 |
| 2.1  | Elect Director Matsuoka, Noriyuki                                | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition at the company with statutory auditors. * Top management bears responsibility for the board composition where no female directors are included.</i> |  |           |             |                         |                     |
| 2.2  | Elect Director Watanabe, Atsushi                                 | Mgmt      | For         | For                     | For                 |
| 2.3  | Elect Director Tamura, Yasuharu                                  | Mgmt      | For         | For                     | For                 |
| 2.4  | Elect Director Baba, Makoto                                      | Mgmt      | For         | For                     | For                 |
| 2.5  | Elect Director Kaneko, Hiroyuki                                  | Mgmt      | For         | For                     | For                 |
| 2.6  | Elect Director Matsuoka, Tatsunori                               | Mgmt      | For         | For                     | For                 |
| 2.7  | Elect Director Tsuji, Kazuyoshi                                  | Mgmt      | For         | For                     | For                 |
| 2.8  | Elect Director Eshima, Takashi                                   | Mgmt      | For         | For                     | For                 |
| 2.9  | Elect Director Nakagawa, Yasuaki                                 | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/12/2024 | Auto-Approved<br>06/12/2024 |                      | 2,000          | 2,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>2,000</b>   | <b>2,000</b> |

## Mega Union Technology, Inc.

Meeting Date: 06/27/2024

Country: Taiwan

Ticker: 6944

Record Date: 04/26/2024

Meeting Type: Annual

Primary Security ID: Y593AH108

# Mega Union Technology, Inc.

Voting Policy: ISS

Shares Voted: 50,663

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Business Report and Financial Statements               | Mgmt      | For      | For               | For              |
| 2   | Approve Plan on Profit Distribution                            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i> |  |           |          |                   |                  |
| 3   | Approve the Issuance of New Shares by Capitalization of Profit | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i> |  |           |          |                   |                  |
| 4   | Approve Amendments to Articles of Association                  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/13/2024 | Auto-Approved<br>06/13/2024 |                      | 50,663         | 50,663        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>50,663</b>  | <b>50,663</b> |

# Miroku Jyoho Service Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 9928

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J43067107

Voting Policy: ISS

Shares Voted: 12,400

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 50  | Mgmt      | For      | For               | For              |
| 2               | Amend Articles to Clarify Director Authority on Board Meetings | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director Koreda, Hiroki                                  | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director Koreda, Nobuhiko                                | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director Suzuki, Masanori                                | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director Ishikawa, Tetsushi                              | Mgmt      | For      | For               | For              |
| 3.5             | Elect Director Takada, Eiichi                                  | Mgmt      | For      | For               | For              |
| 3.6             | Elect Director Okubo, Toshiharu                                | Mgmt      | For      | For               | For              |
| 3.7             | Elect Director Terasawa, Keishi                                | Mgmt      | For      | For               | For              |
| 3.8             | Elect Director Gomi, Hirofumi                                  | Mgmt      | For      | For               | For              |
| 3.9             | Elect Director Kitabata, Takao                                 | Mgmt      | For      | For               | For              |
| 3.10            | Elect Director Ishiyama, Takuma                                | Mgmt      | For      | For               | For              |

## Miroku Jyoho Service Co., Ltd.

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 3.11  | Elect Director Yamauchi, Aki                          | Mgmt      | For      | For               | For              |
| 4.1   | Appoint Statutory Auditor Makino, Hiroshi             | Mgmt      | For      | For               | For              |
| 4.2   | Appoint Statutory Auditor Tadaki, Keiichi             | Mgmt      | For      | For               | For              |
| 4.3   | Appoint Statutory Auditor Nakahara, Hiroshi           | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |   |           |          |                   |                  |
| 5.1   | Appoint Alternate Statutory Auditor Inoue, Shin       | Mgmt      | For      | For               | For              |
| 5.2   | Appoint Alternate Statutory Auditor Ofuchi, Hiroyoshi | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 12,400         | 12,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>12,400</b>  | <b>12,400</b> |

## Mitsubishi Kakoki Kaisha, Ltd.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 6331  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J43787100

**Voting Policy:** ISS

**Shares Voted:** 5,600

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 80 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Tanaka, Toshikazu                              | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |   |           |          |                   |                  |
| 2.2   | Elect Director Saito, Masahiko                                | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Hayashi, Koichi                                | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Yajima, Shiro                                  | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Kusunoki, Masaaki                              | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Nakayama, Mika                                 | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Kawaguchi, Mariko                              | Mgmt      | For      | For               | For              |



## Mitsubishi Kakoki Kaisha, Ltd.

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 3.1  | Elect Director and Audit Committee Member Kikkawa, Tomohiro | Mgmt      | For      | For               | For              |
| 3.2  | Elect Director and Audit Committee Member Kamei, Junko      | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |   |           |          |                   |                  |
| 3.3  | Elect Director and Audit Committee Member Sakemi, Shinichi  | Mgmt      | For      | For               | For              |
| 4  | Approve Compensation Ceiling for Directors                  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 5,600          | 5,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>5,600</b>   | <b>5,600</b> |

## Mitsubishi Logistics Corp.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 9301

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J44561108

Voting Policy: ISS

Shares Voted: 4,500

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 70 | Mgmt      | For      | For               | For              |
| 2   | Amend Articles to Amend Provisions on Number of Directors     | Mgmt      | For      | For               | For              |
| 3.1   | Elect Director Fujikura, Masao                                | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |   |           |          |                   |                  |
| 3.2   | Elect Director Saito, Hidechika                               | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |   |           |          |                   |                  |
| 3.3   | Elect Director Kimura, Munenori                               | Mgmt      | For      | For               | For              |
| 3.4   | Elect Director Yamao, Akira                                   | Mgmt      | For      | For               | For              |
| 3.5   | Elect Director Maekawa, Masanori                              | Mgmt      | For      | For               | For              |
| 3.6   | Elect Director Wakabayashi, Tatsuo                            | Mgmt      | For      | For               | For              |
| 3.7   | Elect Director Kitazawa, Toshifumi                            | Mgmt      | For      | For               | For              |
| 3.8   | Elect Director Naito, Tadaaki                                 | Mgmt      | For      | For               | For              |
| 3.9   | Elect Director Shoji, Tetsuya                                 | Mgmt      | For      | For               | For              |

## Mitsubishi Logistics Corp.

| Proposal Number   | Proposal Text                               | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction     |                |              |
|---|---|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| 3.10  | Elect Director Kimura, Kazuko               | Mgmt          | For                           | For                         | For                  |                |              |
| 4.1   | Appoint Statutory Auditor Sato, Takao       | Mgmt          | For                           | Against                     | Against              |                |              |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |   |               |                               |                             |                      |                |              |
| 4.2   | Appoint Statutory Auditor Kurahashi, Yusaku | Mgmt          | For                           | For                         | For                  |                |              |
| 4.3   | Appoint Statutory Auditor Kodaka, Jiro      | Mgmt          | For                           | For                         | For                  |                |              |
| <b>Ballot Details</b>   |   |               |                               |                             |                      |                |              |
| Institutional Account Detail (IA Name, IA Number)   | Custodian Account Number                    | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
| Acadian ACWI ex US Small-Cap Fund, 0H0  | 190245                                      | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 4,500          | 4,500        |
| <b>Total Shares:</b>  |   |               |                               |                             |                      | <b>4,500</b>   | <b>4,500</b> |

## Mitsubishi Paper Mills Ltd.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 3864  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J44217115

**Voting Policy:** ISS

**Shares Voted:** 14,000

| Proposal Number   | Proposal Text                             | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction     |                |               |
|---|---|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| 1.1   | Elect Director Kisaka, Ryuichi            | Mgmt          | For                           | Against                     | Against              |                |               |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |   |               |                               |                             |                      |                |               |
| 1.2   | Elect Director Sanada, Shigeharu          | Mgmt          | For                           | For                         | For                  |                |               |
| 1.3   | Elect Director Takagami, Yuji             | Mgmt          | For                           | For                         | For                  |                |               |
| 1.4   | Elect Director Nakagawa, Kunihiro         | Mgmt          | For                           | For                         | For                  |                |               |
| 1.5   | Elect Director Nakauchi, Kazuhiro         | Mgmt          | For                           | For                         | For                  |                |               |
| 1.6   | Elect Director Kataoka, Yoshihiro         | Mgmt          | For                           | For                         | For                  |                |               |
| 1.7   | Elect Director Watanabe, Atsuko           | Mgmt          | For                           | For                         | For                  |                |               |
| 1.8   | Elect Director Nadahara, Soichi           | Mgmt          | For                           | For                         | For                  |                |               |
| 2   | Appoint Statutory Auditor Tonoka, Hiroaki | Mgmt          | For                           | For                         | For                  |                |               |
| <b>Ballot Details</b>   |   |               |                               |                             |                      |                |               |
| Institutional Account Detail (IA Name, IA Number)   | Custodian Account Number                  | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
| Acadian ACWI ex US Small-Cap Fund, 0H0  | 190245                                    | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 14,000         | 14,000        |
| <b>Total Shares:</b>  |   |               |                               |                             |                      | <b>14,000</b>  | <b>14,000</b> |

## Mitsubishi Paper Mills Ltd.

## Mitsuboshi Belting Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 5192

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J44604106

Voting Policy: ISS

Shares Voted: 305

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 125 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Ikeda, Hiroshi                                  | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Kumazaki, Toshimi                               | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Mataba, Keiji                                   | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Kuramoto, Shinji                                | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Takeda, Kazuhiro                                | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Okuda, Shinya                                   | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Miyake, Yuka                                    | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Tsuji, Yasuhiro                                 | Mgmt      | For      | For               | For              |
| 3               | Appoint Statutory Auditor Ishida, Kazutoshi                    | Mgmt      | For      | For               | For              |
| 4               | Appoint Alternate Statutory Auditor Kato, Ichiro               | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 305            | 305          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>305</b>     | <b>305</b>   |

## Miura Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 6005

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J45593100

Voting Policy: ISS

Shares Voted: 5,300

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Miyauchi, Daisuke                              | Mgmt      | For      | For               | For              |

## Miura Co., Ltd.

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 2.2             | Elect Director Yoneda, Tsuyoshi  | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Hiroi, Masayuki   | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Kawamoto, Kenichi | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Higuchi, Tateshi  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 5,300          | 5,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>5,300</b>   | <b>5,300</b> |

## MIYAJI ENGINEERING GROUP, INC.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 3431  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J45744109

**Voting Policy:** ISS

**Shares Voted:** 2,600

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 107 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Aota, Shigetoshi                                | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Uehara, Tadashi                                 | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Ikeura, Masahiro                                | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Hirase, Mayumi                                  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/09/2024 | Auto-Approved<br>06/09/2024 |                      | 2,600          | 2,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,600</b>   | <b>2,600</b> |

## Mochida Pharmaceutical Co., Ltd.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 4534  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J46152104

## Mochida Pharmaceutical Co., Ltd.

Voting Policy: ISS

Shares Voted: 5,700

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Mochida, Naoyuki                               | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Sakata, Chu                                    | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Sagisaka, Keiichi                              | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Sakaki, Junichi                                | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Kawakami, Yutaka                               | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Mitsuishi, Motoi                               | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Nezu, Junichi                                  | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Kugisawa, Tomo                                 | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Sonoda, Tomoaki                                | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Yoshikawa, Shigeaki                            | Mgmt      | For      | For               | For              |
| 2.11            | Elect Director Kobayashi, Mami                                | Mgmt      | For      | For               | For              |
| 3               | Appoint Statutory Auditor Wagai, Kyosuke                      | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 5,700          | 5,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>5,700</b>   | <b>5,700</b> |

## Morinaga & Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 2201

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J46367108

Voting Policy: ISS

Shares Voted: 6,700

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 55 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Ota, Eijiro                                    | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Mori, Shinya                                   | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Fujii, Daisuke                                 | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Matsunaga, Hideki                              | Mgmt      | For      | For               | For              |

## Morinaga & Co., Ltd.

| Proposal Number | Proposal Text                          | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2.5             | Elect Director Takagi, Tetsuya         | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Takanami, Kenji         | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Urano, Kuniko           | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Sakaki, Shinji          | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Sawamura, Tamaki        | Mgmt      | For      | For               | For              |
| 3               | Appoint Statutory Auditor Kishi, Hideo | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 6,700          | 6,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>6,700</b>   | <b>6,700</b> |

## m-up holdings, Inc.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 3661  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J47013107

**Voting Policy:** ISS

**Shares Voted:** 10,600

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Mito, Koichiro                                  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Fujiike, Toshiki                                | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Goto, Yutaka                                    | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director and Audit Committee Member Nagata, Tomozumi     | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director and Audit Committee Member Kathleen H. Connelly | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director and Audit Committee Member Oki, Kazuo           | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/12/2024 | Auto-Approved<br>06/12/2024 |                      | 10,600         | 10,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>10,600</b>  | <b>10,600</b> |

## NAFCO Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 2790

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J4712U104

Voting Policy: ISS

Shares Voted: 12,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 29 | Mgmt      | For      | For               | For              |
| 2.1             | Appoint Statutory Auditor Kobayashi, Koichi                   | Mgmt      | For      | For               | For              |
| 2.2             | Appoint Statutory Auditor Fujii, Susumu                       | Mgmt      | For      | For               | For              |
| 2.3             | Appoint Statutory Auditor Kojima, Tomoya                      | Mgmt      | For      | For               | For              |
| 3               | Approve Director Retirement Bonus                             | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this proposal is warranted because: \* The bonus amount is not disclosed.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 12,000         | 12,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>12,000</b>  | <b>12,000</b> |

## Nakabayashi Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 7987

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J47614102

Voting Policy: ISS

Shares Voted: 3,300

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 12 | Mgmt      | For      | For               | For              |
| 2   | Amend Articles to Amend Business Lines                        | Mgmt      | For      | For               | For              |
| 3.1   | Elect Director Yumoto, Hideaki                                | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |   |           |          |                   |                  |
| 3.2   | Elect Director Nakabayashi, Kazuyoshi                         | Mgmt      | For      | For               | For              |
| 3.3   | Elect Director Maeda, Yoji                                    | Mgmt      | For      | For               | For              |
| 3.4   | Elect Director Awaji, Katsuhiko                               | Mgmt      | For      | For               | For              |
| 3.5   | Elect Director Aoyama, Shinichi                               | Mgmt      | For      | For               | For              |

## Nakabayashi Co., Ltd.

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 3.6             | Elect Director Nagai, Shunsuke   | Mgmt      | For      | For               | For              |
| 3.7             | Elect Director Koizumi, Kimihiko | Mgmt      | For      | For               | For              |
| 3.8             | Elect Director Nakayama, Rika    | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 3,300          | 3,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,300</b>   | <b>3,300</b> |

## Nakano Corp.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 1827  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J48023105

**Voting Policy:** ISS

**Shares Voted:** 32,183

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 16 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Kato, Yorinobu                                 | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Kotaka, Mitsuharu                              | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/09/2024 | Auto-Approved<br>06/09/2024 |                      | 32,183         | 32,183        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>32,183</b>  | <b>32,183</b> |

## Nanto Bank Ltd.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 8367  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J48517106

**Voting Policy:** ISS

**Shares Voted:** 4,400

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 74 | Mgmt      | For      | For               | For              |



## Nanto Bank Ltd.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 2  | Amend Articles to Indemnify Directors                    | Mgmt      | For      | For               | For              |
| 3.1  | Elect Director Hashimoto, Takashi                        | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance. * Top management is responsible for the company's capital misallocation.</i> |  |           |          |                   |                  |
| 3.2  | Elect Director Ishida, Satoshi                           | Mgmt      | For      | For               | For              |
| 3.3  | Elect Director Sugiura, Takeshi                          | Mgmt      | For      | For               | For              |
| 3.4  | Elect Director Funaki, Ryuichiro                         | Mgmt      | For      | For               | For              |
| 3.5  | Elect Director Honda, Koji                               | Mgmt      | For      | For               | For              |
| 3.6  | Elect Director Kakutani, Haruyuki                        | Mgmt      | For      | For               | For              |
| 3.7  | Elect Director Nakayama, Kozue                           | Mgmt      | For      | For               | For              |
| 3.8  | Elect Director Nishimura, Takashi                        | Mgmt      | For      | For               | For              |
| 3.9  | Elect Director Tahara, Yuko                              | Mgmt      | For      | For               | For              |
| 4  | Elect Director and Audit Committee Member Okamoto, Koshi | Mgmt      | For      | For               | For              |
| 5  | Approve Trust-Type Equity Compensation Plan              | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/08/2024 | Auto-Approved<br>06/08/2024 |                      | 4,400          | 4,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,400</b>   | <b>4,400</b> |

## Nice Corp. (Japan)

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 8089  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J4919N101

**Voting Policy:** ISS

**Shares Voted:** 1,500

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Sugita, Masayuki                               | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Tsudo, Hironori                                | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Haraguchi, Yoichi                              | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Shimizu, Toshihiro                             | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Tanabe, Hiroshi                                | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Suzuki, Shinya                                 | Mgmt      | For      | For               | For              |

## Nice Corp. (Japan)

| Proposal Number | Proposal Text                               | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2.7             | Elect Director Kokubo, Takashi              | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Hamada, Kiyohito             | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Tamura, Jun                  | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Kakehi, Etsuko               | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Suzuki, Kosuke    | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Shibayama, Tamaki | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this nominee is warranted because: \* The outside statutory auditor nominee's affiliation with the company could compromise independence.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/09/2024 | Auto-Approved<br>06/09/2024 |                      | 1,500          | 1,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,500</b>   | <b>1,500</b> |

## NICHIAS Corp.

**Meeting Date:** 06/27/2024

**Country:** Japan

**Ticker:** 5393

**Record Date:** 03/31/2024

**Meeting Type:** Annual

**Primary Security ID:** J49205107

**Voting Policy:** ISS

**Shares Voted:** 6,400

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 50 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Kametsu, Katsumi                               | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Yamamoto, Tsukasa                              | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Tanabe, Satoshi                                | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Sato, Kiyoshi                                  | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Ryuko, Yukinori                                | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Eto, Yoichi                                    | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Wachi, Yoko                                    | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Manabe, Yasushi                                | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Motohashi, Kazuyuki                 | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Takano, Nobuhiko                    | Mgmt      | For      | For               | For              |
| 3.3             | Appoint Statutory Auditor Deguchi, Masatoshi                  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/03/2024 | Auto-Approved<br>06/03/2024 |                      | 6,400          | 6,400        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>6,400</b>   | <b>6,400</b> |

## Nichireki Co., Ltd.

**Meeting Date:** 06/27/2024

**Country:** Japan

**Ticker:** 5011

**Record Date:** 03/31/2024

**Meeting Type:** Annual

**Primary Security ID:** J4982L107

**Voting Policy:** ISS

**Shares Voted:** 8,544

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a Final Dividend of JPY 35   | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary   | Mgmt      | For         | For                     | For                 |
| 3                  | Amend Articles to Change Company Name - Amend Business Lines - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors | Mgmt      | For         | For                     | For                 |
| 4.1                | Elect Director Obata, Manabu  | Mgmt      | For         | For                     | For                 |
| 4.2                | Elect Director Kawaguchi, Yuji  | Mgmt      | For         | For                     | For                 |
| 4.3                | Elect Director Hanyu, Akiyoshi  | Mgmt      | For         | For                     | For                 |
| 4.4                | Elect Director Totsuka, Hiroyuki  | Mgmt      | For         | For                     | For                 |
| 4.5                | Elect Director Yamamoto, Jun  | Mgmt      | For         | For                     | For                 |
| 4.6                | Elect Director Ito, Tatsuya   | Mgmt      | For         | For                     | For                 |
| 4.7                | Elect Director Kobayashi, Osamu   | Mgmt      | For         | For                     | For                 |
| 4.8                | Elect Director Shibumura, Haruko  | Mgmt      | For         | For                     | For                 |
| 4.9                | Elect Director Kidokoro, Takuya   | Mgmt      | For         | For                     | For                 |
| 4.10               | Elect Director Fukuda, Mieko  | Mgmt      | For         | For                     | For                 |
| 5.1                | Elect Director and Audit Committee Member Nohara, Masaaki   | Mgmt      | For         | For                     | For                 |
| 5.2                | Elect Director and Audit Committee Member Kanitani, Tsutomu   | Mgmt      | For         | For                     | For                 |
| 5.3                | Elect Director and Audit Committee Member Kawate, Noriko  | Mgmt      | For         | For                     | For                 |

## Nichireki Co., Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 6               | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members and Restricted Stock Plan | Mgmt      | For      | For               | For              |
| 7               | Approve Compensation Ceiling for Directors Who Are Audit Committee Members and Restricted Stock Plan     | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/09/2024 | Auto-Approved<br>06/09/2024 |                      | 8,544          | 8,544        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>8,544</b>   | <b>8,544</b> |

## NIKKON Holdings Co., Ltd.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 9072  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J54580105

**Voting Policy:** ISS

**Shares Voted:** 7,200

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Kuroiwa, Masakatsu                          | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Ooka, Seiji                                 | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Matsuda, Yasunori                           | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Motohashi, Hidehiro                         | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Yamada, Kioi                                | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Koma, Aiko                                  | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Ozeki, Ryutaro                              | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director and Audit Committee Member Okuda, Tetsuya   | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director and Audit Committee Member Kawasaki, Hideki | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director and Audit Committee Member Takeda, Kanako   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 7,200          | 7,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>7,200</b>   | <b>7,200</b> |

# NIKKON Holdings Co., Ltd.

## Nippon Paper Industries Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 3863

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J28583169

Voting Policy: ISS

Shares Voted: 30,700

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 10 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Manoshiro, Fumio                               | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Nozawa, Toru                                   | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Iizuka, Masanobu                               | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Yasunaga, Atsumi                               | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Sugino, Mitsuhiro                              | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Itakura, Tomoyasu                              | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Fujioka, Makoto                                | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Hatta, Yoko                                    | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Kunigo, Yutaka                                 | Mgmt      | For      | For               | For              |
| 3               | Appoint Statutory Auditor Okuda, Takafumi                     | Mgmt      | For      | For               | For              |
| 4               | Appoint Alternate Statutory Auditor Yoshida, Hideyasu         | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 30,700         | 30,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>30,700</b>  | <b>30,700</b> |

## Nippon Shinyaku Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 4516

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J55784102

Voting Policy: ISS

Shares Voted: 41,600

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 62 | Mgmt      | For      | For               | For              |

## Nippon Shinyaku Co., Ltd.

| Proposal Number | Proposal Text                           | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2.1             | Elect Director Maekawa, Shigenobu       | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Nakai, Toru              | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Sano, Shozo              | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Takaya, Takashi          | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Edamitsu, Takanori       | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Takagaki, Kazuchika      | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Ishizawa, Hitoshi        | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Kimura, Hitomi           | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Sakurai, Miyuki          | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Wada, Yoshinao           | Mgmt      | For      | For               | For              |
| 2.11            | Elect Director Kobayashi, Yukari        | Mgmt      | For      | For               | For              |
| 2.12            | Elect Director Nishi, Mayumi            | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Doi, Eriko    | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Chaki, Mariko | Mgmt      | For      | For               | For              |
| 4               | Approve Restricted Stock Plan           | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 41,600         | 41,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>41,600</b>  | <b>41,600</b> |

## Nippon Television Holdings, Inc.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 9404  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J56171101

**Voting Policy:** ISS

**Shares Voted:** 16,235

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Amend Articles to Allow Virtual Only Shareholder Meetings  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: * The passage of this proposal will authorize the company to hold virtual only meetings permanently, without further need to consult shareholders, and the proposed language fails to specify situations under which virtual meetings will be held.</i> |  |           |          |                   |                  |
| 2  | Amend Articles to Allow Distribution of Dividends to Foreign Shareholders and Other Shareholders, Who Are Not Listed on Shareholders' Registry | Mgmt      | For      | For               | For              |

## Nippon Television Holdings, Inc.

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 3   | Approve Allocation of Income, With a Final Dividend of JPY 30  | Mgmt      | For      | For               | For              |
| 4.1   | Elect Director Yamaguchi, Toshikazu                            | Mgmt      | For      | For               | For              |
| 4.2   | Elect Director Sugiyama, Yoshikuni                             | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i>               |  |           |          |                   |                  |
| 4.3   | Elect Director Ishizawa, Akira                                 | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i>               |  |           |          |                   |                  |
| 4.4   | Elect Director Fukuda, Hiroyuki                                | Mgmt      | For      | For               | For              |
| 4.5   | Elect Director Watanabe, Tsuneo                                | Mgmt      | For      | For               | For              |
| 4.6   | Elect Director Sato, Ken                                       | Mgmt      | For      | For               | For              |
| 4.7   | Elect Director Kakizoe, Tadao                                  | Mgmt      | For      | For               | For              |
| 4.8   | Elect Director Manago, Yasushi                                 | Mgmt      | For      | For               | For              |
| 4.9   | Elect Director Katsu, Eijiro                                   | Mgmt      | For      | For               | For              |
| 4.10  | Elect Director Komoda, Masanobu                                | Mgmt      | For      | For               | For              |
| 4.11  | Elect Director Suwa, Takako                                    | Mgmt      | For      | For               | For              |
| 5   | Appoint Statutory Auditor Matsuda, Yoza                        | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |  |           |          |                   |                  |
| 6   | Appoint Alternate Statutory Auditor Yoshida, Makoto            | Mgmt      | For      | For               | For              |
| 7   | Appoint Ernst & Young ShinNihon LLC as New External Audit Firm | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/08/2024 | Auto-Approved<br>06/08/2024 |                      | 16,235         | 16,235        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>16,235</b>  | <b>16,235</b> |

## Nishi-Nippon Financial Holdings, Inc.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 7189  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J56774102

# Nishi-Nippon Financial Holdings, Inc.

Voting Policy: ISS

Shares Voted: 11,500

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 30        | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Tanigawa, Hiromichi                                   | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance. * Top management is responsible for the company's capital misallocation.</i> |  |           |          |                   |                  |
| 2.2  | Elect Director Murakami, Hideyuki                                    | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance. * Top management is responsible for the company's capital misallocation.</i> |  |           |          |                   |                  |
| 2.3  | Elect Director Irie, Hiroyuki  | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Takeo, Hiroyuki                                       | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Honda, Takashige                                      | Mgmt      | For      | For               | For              |
| 3.1  | Elect Director and Audit Committee Member Ito, Tomoko                | Mgmt      | For      | For               | For              |
| 3.2  | Elect Director and Audit Committee Member Fujioka, Hiroshi           | Mgmt      | For      | For               | For              |
| 3.3  | Elect Director and Audit Committee Member Miyamoto, Sachiko          | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i>   |  |           |          |                   |                  |
| 4  | Elect Alternate Director and Audit Committee Member Uchitomi, Makoto | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 11,500         | 11,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>11,500</b>  | <b>11,500</b> |

# Nitto Kogyo Corp.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 6651

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J58579103

Voting Policy: ISS

Shares Voted: 835

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 158 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Kato, Tokio                                     | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Kurono, Toru                                    | Mgmt      | For      | For               | For              |



## Nitto Kogyo Corp.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2.3             | Elect Director Sato, Koichiro                             | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Tejima, Akitaka                            | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Minora, Hiroshi                            | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Takenaka, Koichi                           | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Kobayashi, Yusuke                          | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Asano, Mikio    | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Kubo, Masako    | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Koyama, Shuichi | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 835            | 835          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>835</b>     | <b>835</b>   |

## NOF Corp.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 4403  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J58934100

**Voting Policy:** ISS

**Shares Voted:** 3,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 58 | Mgmt      | For      | For               | For              |
| 2               | Amend Articles to Amend Provisions on Number of Directors     | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director Miyaji, Takeo                                  | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director Sawamura, Koji                                 | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director Saito, Manabu                                  | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director Yamauchi, Kazuyoshi                            | Mgmt      | For      | For               | For              |
| 3.5             | Elect Director Unami, Shingo                                  | Mgmt      | For      | For               | For              |
| 3.6             | Elect Director Hayashi, Izumi                                 | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

## NOF Corp.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 3,000          | 3,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>3,000</b>   | <b>3,000</b> |

## NSK Ltd.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 6471  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J55505101

**Voting Policy:** ISS

**Shares Voted:** 114,500

| Proposal<br>Number   | Proposal Text                    | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|----------------------------------|-----------|-------------|-------------------------|---------------------|
| 1.1  | Elect Director Ichii, Akitoshi   | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i>  |                                  |           |             |                         |                     |
| 1.2  | Elect Director Suzuki, Keita     | Mgmt      | For         | For                     | For                 |
| 1.3  | Elect Director Nogami, Saimon    | Mgmt      | For         | For                     | For                 |
| 1.4  | Elect Director Yamana, Kenichi   | Mgmt      | For         | For                     | For                 |
| 1.5  | Elect Director Obara, Koichi     | Mgmt      | For         | For                     | For                 |
| 1.6  | Elect Director Tsuda, Junji      | Mgmt      | For         | For                     | For                 |
| 1.7  | Elect Director Izumoto, Sayoko   | Mgmt      | For         | For                     | For                 |
| 1.8  | Elect Director Fujitsuka, Mikio  | Mgmt      | For         | For                     | For                 |
| 1.9  | Elect Director Hayashi, Nobuhide | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * The board after this meeting will not be majority independent and this outside director nominee lacks independence.</i> |                                  |           |             |                         |                     |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 114,500        | 114,500        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>114,500</b> | <b>114,500</b> |

## Oiles Corp.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 6282  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J60235108

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 40   | Mgmt      | For      | For               | For              |
| 2               | Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Indemnify Directors | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director Iida, Masami   | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director Sakairi, Yoshikazu   | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director Tanabe, Kazuharu   | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director Yoneyama, Misao  | Mgmt      | For      | For               | For              |
| 3.5             | Elect Director Omura, Yasuji  | Mgmt      | For      | For               | For              |
| 3.6             | Elect Director Miyagawa, Rika   | Mgmt      | For      | For               | For              |
| 4.1             | Elect Director and Audit Committee Member Miyazaki, Satoshi   | Mgmt      | For      | For               | For              |
| 4.2             | Elect Director and Audit Committee Member Maeda, Tatsuhiro  | Mgmt      | For      | For               | For              |
| 4.3             | Elect Director and Audit Committee Member Sakakibara, Takeo   | Mgmt      | For      | For               | For              |
| 5               | Elect Alternate Director and Audit Committee Member Togawa, Minoru  | Mgmt      | For      | For               | For              |
| 6               | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members  | Mgmt      | For      | For               | For              |
| 7               | Approve Compensation Ceiling for Directors Who Are Audit Committee Members  | Mgmt      | For      | For               | For              |
| 8               | Approve Trust-Type Equity Compensation Plan   | Mgmt      | For      | For               | For              |
| 9               | Approve Takeover Defense Plan (Poison Pill)   | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this poison pill plan is warranted because: \* The total duration exceeds three years. \* The board lacks sufficient independent monitoring. \* The company's proxy circular release timing leaves insufficient time to study the pill.*

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/12/2024 | Auto-Approved<br>06/12/2024 |                      | 2,700          | 2,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,700</b>   | <b>2,700</b> |

# Okamoto Industries, Inc.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 5122

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J60428109

Voting Policy: ISS

Shares Voted: 1,100

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 80        | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Okamoto, Yoshiyuki                                    | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |  |           |          |                   |                  |
| 2.2   | Elect Director Okamoto, Kunihiko                                     | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |  |           |          |                   |                  |
| 2.3   | Elect Director Okamoto, Masaru                                       | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Tanaka, Yuji  | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Ikeda, Keiji  | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Aizawa, Mitsue  | Mgmt      | For      | For               | For              |
| 3.1   | Elect Director and Audit Committee Member Takashima, Hiroshi         | Mgmt      | For      | For               | For              |
| 3.2   | Elect Director and Audit Committee Member Fukazawa, Yoshimi          | Mgmt      | For      | For               | For              |
| 3.3   | Elect Director and Audit Committee Member Arai, Mitsuo               | Mgmt      | For      | For               | For              |
| 4.1   | Elect Alternate Director and Audit Committee Member Taniguchi, Yuji  | Mgmt      | For      | For               | For              |
| 4.2   | Elect Alternate Director and Audit Committee Member Kaneko, Noriyasu | Mgmt      | For      | For               | For              |
| 5   | Approve Restricted Stock Plan  | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/12/2024 | Auto-Approved<br>06/12/2024 |                      | 1,100          | 1,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,100</b>   | <b>1,100</b> |

# OPTiM Corp.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 3694

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J6S635109

Voting Policy: ISS

Shares Voted: 14,700

| Proposal Number   | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Sugaya, Shunji     | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third. * Top management bears responsibility for the board composition where no female directors are included.</i></p> |                                   |           |          |                   |                  |
| 1.2   | Elect Director Taniguchi, Genta   | Mgmt      | For      | For               | For              |
| 1.3   | Elect Director Kyusaka, Takeshi   | Mgmt      | For      | For               | For              |
| 1.4   | Elect Director Hayashi, Akihiro   | Mgmt      | For      | For               | For              |
| 1.5   | Elect Director Egawa, Rikihei     | Mgmt      | For      | For               | For              |
| 1.6   | Elect Director Takezaki, Yuichiro | Mgmt      | For      | For               | For              |
| 2   | Approve Stock Option Plan         | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 14,700         | 14,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>14,700</b>  | <b>14,700</b> |

## Osaki Electric Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 6644

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J62965116

Voting Policy: ISS

Shares Voted: 6,100

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 10 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Watanabe, Yoshihide                            | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Watanabe, Mitsuyasu                            | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Kawabata, Haruyuki                             | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Ueno, Ryuichi                                  | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Kasai, Nobuhiro                                | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Kuroki, Shoko                                  | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Mizuno, Masami                                 | Mgmt      | For      | For               | For              |
| 3               | Appoint Statutory Auditor Kawai, Chihiro                      | Mgmt      | For      | For               | For              |

# Osaki Electric Co., Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 6,100          | 6,100        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>6,100</b>   | <b>6,100</b> |

# Paramount Bed Holdings Co., Ltd.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 7817  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J63525109

**Voting Policy:** ISS

**Shares Voted:** 21,700

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1.1                | Elect Director Kimura, Kyosuke                                | Mgmt      | For         | For                     | For                 |
| 1.2                | Elect Director Kimura, Tomohiko                               | Mgmt      | For         | For                     | For                 |
| 1.3                | Elect Director Kimura, Yosuke                                 | Mgmt      | For         | For                     | For                 |
| 1.4                | Elect Director Hatta, Toshiyuki                               | Mgmt      | For         | For                     | For                 |
| 1.5                | Elect Director Kobayashi, Masaki                              | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director and Audit Committee<br>Member Ouchi, Kenji     | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director and Audit Committee<br>Member Oka, Yukari      | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director and Audit Committee<br>Member Goto, Yoshikazu  | Mgmt      | For         | For                     | For                 |
| 2.4                | Elect Director and Audit Committee<br>Member Takahashi, Kazuo | Mgmt      | For         | Against                 | Against             |

*Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: \* This outside director candidate who will be an audit committee member lacks independence.*

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 21,700         | 21,700        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>21,700</b>  | <b>21,700</b> |

# Proto Corp.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 4298  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J6409J102

Voting Policy: ISS

Shares Voted: 1,600

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Yokoyama, Hiroichi  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Kamiya, Kenji       | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Munehira, Mitsuhiro | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Yokoyama, Motohisa  | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Shiraki, Toru       | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Udo, Noriyuki       | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Shimizu, Shigeyoshi | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Matsuzawa, Akihiro  | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Kitayama, Eriko     | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Kajiura, Masami     | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Kimata, Mika        | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Suzuki, Mari        | Mgmt      | For      | For               | For              |
| 2               | Approve Director Retirement Bonus  | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this proposal is warranted because: \* The bonus amounts are not disclosed. \* The payment of bonuses to outsiders is an inappropriate practice.*

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 1,600          | 1,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,600</b>   | <b>1,600</b> |

**PT Panin Financial Tbk**

Meeting Date: 06/27/2024

Country: Indonesia

Ticker: PNLF

Record Date: 06/04/2024

Meeting Type: Annual

Primary Security ID: Y7133P193

Voting Policy: ISS

Shares Voted: 9,173,200

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income  | Mgmt      | For      | For               | For              |

## PT Panin Financial Tbk

| Proposal Number  | Proposal Text                                       | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction     |                  |                  |
|--|---|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| 3  | Elect Directors and Commissioners                   | Mgmt          | For                           | Against                     | Against              |                  |                  |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of information to make an informed voting decision.</i> |   |               |                               |                             |                      |                  |                  |
| 4  | Approve Remuneration of Directors and Commissioners | Mgmt          | For                           | For                         | For                  |                  |                  |
| 5  | Approve Auditors                                    | Mgmt          | For                           | For                         | For                  |                  |                  |
| <b>Ballot Details</b>  |   |               |                               |                             |                      |                  |                  |
| Institutional Account Detail (IA Name, IA Number)  | Custodian Account Number                            | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
| Acadian ACWI ex US Small-Cap Fund, 0H0   | 190245  | Confirmed     | Auto-Instructed<br>06/13/2024 | Auto-Approved<br>06/13/2024 |                      | 9,173,200        | 9,173,200        |
| <b>Total Shares:</b>   |   |               |                               |                             |                      | <b>9,173,200</b> | <b>9,173,200</b> |

## PT PP London Sumatra Indonesia Tbk

**Meeting Date:** 06/27/2024      **Country:** Indonesia      **Ticker:** LSIP  
**Record Date:** 06/04/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y7137X101

**Voting Policy:** ISS

**Shares Voted:** 975,012

| Proposal Number   | Proposal Text  | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction     |                |                |
|---|--|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| 1   | Approve Directors' Report and Financial Results                | Mgmt          | For                           | For                         | For                  |                |                |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted given the absence of any known issues surrounding the company's financial statements.</i> |  |               |                               |                             |                      |                |                |
| 2   | Approve Financial Statement                                    | Mgmt          | For                           | For                         | For                  |                |                |
| <i>Voting Policy Rationale: A vote FOR these resolutions is warranted given the absence of any known issues surrounding the company's financial statements.</i> |  |               |                               |                             |                      |                |                |
| 3   | Approve Allocation of Income                                   | Mgmt          | For                           | For                         | For                  |                |                |
| 4   | Approve Changes in the Boards of the Company                   | Mgmt          | For                           | Against                     | Against              |                |                |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of further information to make an informed voting decision.</i>          |  |               |                               |                             |                      |                |                |
| 5   | Approve Remuneration of Directors and Commissioners            | Mgmt          | For                           | For                         | For                  |                |                |
| 6   | Approve Auditors and Authorize Board to Fix Their Remuneration | Mgmt          | For                           | For                         | For                  |                |                |
| <b>Ballot Details</b>   |  |               |                               |                             |                      |                |                |
| Institutional Account Detail (IA Name, IA Number)   | Custodian Account Number                                       | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
| Acadian ACWI ex US Small-Cap Fund, 0H0  | 190245   | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 975,012        | 975,012        |
| <b>Total Shares:</b>  |  |               |                               |                             |                      | <b>975,012</b> | <b>975,012</b> |



## PT PP London Sumatra Indonesia Tbk

## PT PP London Sumatra Indonesia Tbk

Meeting Date: 06/27/2024

Country: Indonesia

Ticker: LSIP

Record Date: 06/04/2024

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y7137X101

Voting Policy: ISS

Shares Voted: 975,012

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Reduction in the Company's Issued and Paid-Up Capital in Connection with the Withdrawal of Treasury Stock | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 975,012        | 975,012        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>975,012</b> | <b>975,012</b> |

## PT Salim Ivomas Pratama Tbk

Meeting Date: 06/27/2024

Country: Indonesia

Ticker: SIMP

Record Date: 06/04/2024

Meeting Type: Annual

Primary Security ID: Y71365103

Voting Policy: ISS

Shares Voted: 169,800

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Directors' Report and Financial Results                | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted given the absence of any known issues surrounding the company's financial statements.</i></p> |  |           |          |                   |                  |
| 2  | Accept Financial Statements                                    | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted given the absence of any known issues surrounding the company's financial statements.</i></p> |  |           |          |                   |                  |
| 3  | Approve Allocation of Income                                   | Mgmt      | For      | For               | For              |
| 4  | Approve Changes in the Boards of the Company                   | Mgmt      | For      | For               | For              |
| 5  | Approve Remuneration of Directors and Commissioners            | Mgmt      | For      | For               | For              |
| 6  | Approve Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

## PT Salim Ivomas Pratama Tbk

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/14/2024 | Auto-Approved<br>06/14/2024 |                      | 169,800        | 169,800        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>169,800</b> | <b>169,800</b> |

## PT Salim Ivomas Pratama Tbk

**Meeting Date:** 06/27/2024

**Country:** Indonesia

**Ticker:** SIMP

**Record Date:** 06/04/2024

**Meeting Type:** Extraordinary  
Shareholders

**Primary Security ID:** Y71365103

**Voting Policy:** ISS

**Shares Voted:** 169,800

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Reduction in the Company's<br>Issued and Paid-Up Capital in<br>Connection with the Withdrawal of<br>Treasury Stock | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/14/2024 | Auto-Approved<br>06/14/2024 |                      | 169,800        | 169,800        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>169,800</b> | <b>169,800</b> |

## PT Soechi Lines Tbk

**Meeting Date:** 06/27/2024

**Country:** Indonesia

**Ticker:** SOCI

**Record Date:** 06/04/2024

**Meeting Type:** Annual

**Primary Security ID:** Y7139V103

**Voting Policy:** ISS

**Shares Voted:** 1,821,900

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Annual Report, Financial<br>Statements and Statutory Reports | Mgmt      | For         | For                     | For                 |
| 2                  | Approve Allocation of Income   | Mgmt      | For         | For                     | For                 |
| 3                  | Approve Mirawati Sensi Idris as<br>Auditors                          | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Remuneration of Directors<br>and Commissioners               | Mgmt      | For         | For                     | For                 |

## PT Soechi Lines Tbk

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/15/2024 | Auto-Approved<br>06/15/2024 |                      | 1,821,900        | 1,821,900        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>1,821,900</b> | <b>1,821,900</b> |

## PT Soechi Lines Tbk

**Meeting Date:** 06/27/2024

**Country:** Indonesia

**Ticker:** SOCI

**Record Date:** 06/04/2024

**Meeting Type:** Extraordinary  
Shareholders

**Primary Security ID:** Y7139V103

**Voting Policy:** ISS

**Shares Voted:** 1,821,900

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Amend Article 3 of the Company's<br>Articles of Association in Relation to<br>the Aims and Objectives and Business<br>Activities | Mgmt      | For         | Against                 | Against             |

*Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of further information to make an informed voting decision.*

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/14/2024 | Auto-Approved<br>06/14/2024 |                      | 1,821,900        | 1,821,900        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>1,821,900</b> | <b>1,821,900</b> |

## Qol Holdings Co., Ltd.

**Meeting Date:** 06/27/2024

**Country:** Japan

**Ticker:** 3034

**Record Date:** 03/31/2024

**Meeting Type:** Annual

**Primary Security ID:** J64663107

**Voting Policy:** ISS

**Shares Voted:** 3,100

| Proposal<br>Number | Proposal Text                      | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|------------------------------------|-----------|-------------|-------------------------|---------------------|
| 1.1                | Elect Director Nakamura, Takashi   | Mgmt      | For         | For                     | For                 |
| 1.2                | Elect Director Ishii, Takayoshi    | Mgmt      | For         | For                     | For                 |
| 1.3                | Elect Director Fukumitsu, Kiyonobu | Mgmt      | For         | For                     | For                 |
| 1.4                | Elect Director Onchi, Yukari       | Mgmt      | For         | For                     | For                 |
| 1.5                | Elect Director Togashi, Yutaka     | Mgmt      | For         | For                     | For                 |

## Qol Holdings Co., Ltd.

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.6             | Elect Director Imai, Kei          | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Kuboki, Toshiko    | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Yamamoto, Yukiharu | Mgmt      | For      | For               | For              |
| 2               | Approve Director Retirement Bonus | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this proposal is warranted because: \* The bonus amount is not disclosed.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 3,100          | 3,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,100</b>   | <b>3,100</b> |

## Rinnai Corp.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 5947  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J65199101

**Voting Policy:** ISS

**Shares Voted:** 15,800

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Hayashi, Kenji                                 | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Naito, Hiroyasu                                | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Narita, Tsunenori                              | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Shiraki, Hideyuki                              | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Inoue, Kazuto                                  | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Kamio, Takashi                                 | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Ogura, Tadashi                                 | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Dochi, Yoko                                    | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Sato, Kumi                                     | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Shimizu, Masanori                   | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Kashima, Atsuo                      | Mgmt      | For      | For               | For              |
| 3.3             | Appoint Statutory Auditor Matsuoka, Masaaki                   | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this nominee is warranted because: \* The outside statutory auditor nominee's affiliation with the company could compromise independence.*

## Rinnai Corp.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3.4             | Appoint Statutory Auditor Watanabe, Ippei             | Mgmt      | For      | For               | For              |
| 4               | Appoint Alternate Statutory Auditor Ishikawa, Yoshiro | Mgmt      | For      | For               | For              |
| 5               | Initiate Share Repurchase Program                     | SH        | Against  | Against           | Against          |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 15,800         | 15,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>15,800</b>  | <b>15,800</b> |

## Rix Corp.

**Meeting Date:** 06/27/2024 **Country:** Japan **Ticker:** 7525

**Record Date:** 03/31/2024 **Meeting Type:** Annual

**Primary Security ID:** J6523G109

**Voting Policy:** ISS

**Shares Voted:** 1,400

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 71              | Mgmt      | For      | For               | For              |
| 2   | Amend Articles to Amend Provisions on Director Titles                      | Mgmt      | For      | For               | For              |
| 3.1   | Elect Director Yasui, Takashi  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included.</i></p> |  |           |          |                   |                  |
| 3.2   | Elect Director Kakimori, Hideaki   | Mgmt      | For      | For               | For              |
| 3.3   | Elect Director Kawakubo, Noboru  | Mgmt      | For      | For               | For              |
| 3.4   | Elect Director Serikawa, Kosuke  | Mgmt      | For      | For               | For              |
| 3.5   | Elect Director Oganna, Kenji   | Mgmt      | For      | For               | For              |
| 4   | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 1,400          | 1,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,400</b>   | <b>1,400</b> |

## Saint-Care Holding Corp.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 2374

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J66327107

Voting Policy: ISS

Shares Voted: 21,600

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 25                             | Mgmt      | For      | For               | For              |
| 2  | Amend Articles to Reduce Directors' Term - Authorize Board to Determine Income Allocation | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: * It is not in shareholders' interest to allow the company to determine income allocation at the board's discretion.</i></p> |   |           |          |                   |                  |
| 3.1  | Elect Director Murakami, Yoshiharu  | Mgmt      | For      | For               | For              |
| 3.2  | Elect Director Toma, Kazutoshi  | Mgmt      | For      | For               | For              |
| 3.3  | Elect Director Tamura, Ryoichi  | Mgmt      | For      | For               | For              |
| 3.4  | Elect Director Takii, Hajime  | Mgmt      | For      | For               | For              |
| 3.5  | Elect Director Hamaoka, Kunimasa  | Mgmt      | For      | For               | For              |
| 3.6  | Elect Director Tsuchiya, Makoto   | Mgmt      | For      | For               | For              |
| 3.7  | Elect Director Yamaguchi, Kimiaki   | Mgmt      | For      | For               | For              |
| 3.8  | Elect Director Yuasa, Norika  | Mgmt      | For      | For               | For              |
| 3.9  | Elect Director Shiraishi, Tomoya  | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/09/2024 | Auto-Approved<br>06/09/2024 |                      | 21,600         | 21,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>21,600</b>  | <b>21,600</b> |

## Sanko Metal Industrial Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 1972

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J67607101

Voting Policy: ISS

Shares Voted: 3,400

| Proposal Number   | Proposal Text               | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|-----------------------------|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Aoki, Eiichi | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition at the company with statutory auditors. * Top management bears responsibility for the board composition where no female directors are included.</i></p> |                             |           |          |                   |                  |

## Sanko Metal Industrial Co., Ltd.

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1.2   | Elect Director Nagano, Mitsuhiro                        | Mgmt      | For      | For               | For              |
| 1.3   | Elect Director Eguchi, Maki                             | Mgmt      | For      | For               | For              |
| 1.4   | Elect Director Konno, Tetsuya                           | Mgmt      | For      | For               | For              |
| 1.5   | Elect Director Fukuda, Takayuki                         | Mgmt      | For      | For               | For              |
| 1.6   | Elect Director Sato, Hiroaki                            | Mgmt      | For      | For               | For              |
| 1.7   | Elect Director Takayama, Hideyuki                       | Mgmt      | For      | For               | For              |
| 1.8   | Elect Director Miyo, Motoyuki                           | Mgmt      | For      | For               | For              |
| 2.1   | Appoint Statutory Auditor Wakugawa, Masao               | Mgmt      | For      | For               | For              |
| 2.2   | Appoint Statutory Auditor Watanabe, Tsutomu             | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i>       |   |           |          |                   |                  |
| 2.3   | Appoint Statutory Auditor Watanabe, Kyoya               | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i>       |   |           |          |                   |                  |
| 3   | Appoint Alternate Statutory Auditor Mishima, Takeshi    | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i>       |   |           |          |                   |                  |
| 4   | Approve Director and Statutory Auditor Retirement Bonus | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: * The bonus amounts are not disclosed. * The payment of bonuses to outsiders is an inappropriate practice.</i> |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 3,400          | 3,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,400</b>   | <b>3,400</b> |

## Sansei Technologies, Inc.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 6357  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J68295104

**Voting Policy:** ISS

**Shares Voted:** 2,800

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 20 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Rachi, Noboru                                  | Mgmt      | For      | For               | For              |

## Sansei Technologies, Inc.

| Proposal Number | Proposal Text                                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2.2             | Elect Director Itagaki, Osamu                 | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Ono, Shinji                    | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Miyazaki, Kazuya               | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Noguchi, Yukio                 | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Nishiyama, Yasuharu            | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director William Ireton                 | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Ando, Yoshiko                  | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Kawashima, Isamu               | Mgmt      | For      | For               | For              |
| 3               | Appoint Statutory Auditor Fujiwara, Takayoshi | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, 0H0            | 190245                      | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 2,800          | 2,800        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>2,800</b>   | <b>2,800</b> |

## Seiko Group Corp.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 8050  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J7029N101

**Voting Policy:** ISS

**Shares Voted:** 20,668

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 42.5 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Hattori, Shinji                                  | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Takahashi, Shuji                                 | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Naito, Akio                                      | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Sekine, Jun                                      | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Yoneyama, Taku                                   | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Endo, Yoichi                                     | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Saito, Noboru                                    | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Kobori, Hideki                                   | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Uotani, Masahiko                                 | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Urushi, Shihoko                                  | Mgmt      | For      | For               | For              |



## Seiko Group Corp.

| Proposal Number | Proposal Text                                | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3.1             | Appoint Statutory Auditor Nishimoto, Takashi | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Nakao, Minoru      | Mgmt      | For      | For               | For              |
| 3.3             | Appoint Statutory Auditor Sakurai, Kenji     | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this nominee is warranted because: \* The outside statutory auditor nominee's affiliation with the company could compromise independence.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 20,668         | 20,668        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>20,668</b>  | <b>20,668</b> |

## Shandong International Trust Co., Ltd.

**Meeting Date:** 06/27/2024      **Country:** China      **Ticker:** 1697  
**Record Date:** 06/21/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y767AW105

**Voting Policy:** ISS

**Shares Voted:** 81,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Work Report of the Board of Directors  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |  |           |          |                   |                  |
| 2   | Approve Work Report of the Independent Directors   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |  |           |          |                   |                  |
| 3   | Approve Work Report of the Board of Supervisors  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |  |           |          |                   |                  |
| 4   | Approve Financial Report   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |  |           |          |                   |                  |
| 5   | Approve Profit Distribution Plan   | Mgmt      | For      | For               | For              |
| 6   | Approve of ShineWing Certified Public Accountants (Special General Partnership) as Domestic Auditor and Overseas Auditor and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
|   | ELECT DIRECTORS  | Mgmt      |          |                   |                  |

# Shandong International Trust Co., Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 7a              | Elect Yue Zengguang as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>   |           |          |                   |                  |
| 7b              | Elect Zhou Jing as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>   |           |          |                   |                  |
| 7c              | Elect Wang Bailing as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>   |           |          |                   |                  |
| 7d              | Elect Duan Xiaoxu as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>   |           |          |                   |                  |
| 7e              | Elect Zheng Wei as Director  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>   |           |          |                   |                  |
| 7f              | Elect Zhang Haiyan as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>   |           |          |                   |                  |
| 7g              | Elect Liu Wanwen as Director   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>   |           |          |                   |                  |
|                 | ELECT SUPERVISORS  | Mgmt      |          |                   |                  |
| 8a              | Elect Guo Xiangzhong as Supervisor   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any known issues relating to the nominees, a vote FOR their election is warranted.</i>   |           |          |                   |                  |
| 8b              | Elect He Shuguang as Supervisor  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any known issues relating to the nominees, a vote FOR their election is warranted.</i>   |           |          |                   |                  |
| 8c              | Elect Diao Hongyi as Supervisor  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any known issues relating to the nominees, a vote FOR their election is warranted.</i>   |           |          |                   |                  |
| 8d              | Elect Han Zhe as Supervisor  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any known issues relating to the nominees, a vote FOR their election is warranted.</i>   |           |          |                   |                  |
| 8e              | Elect Wang Zhimei as Supervisor  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any known issues relating to the nominees, a vote FOR their election is warranted.</i>   |           |          |                   |                  |
| 8f              | Elect Wang Qian as Supervisor  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: In the absence of any known issues relating to the nominees, a vote FOR their election is warranted.</i>   |           |          |                   |                  |
| 9               | Approve Remuneration Plan for the Directors  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Director and supervisor remuneration at Hong Kong-listed companies are usually reasonable. In the absence of known concerns over director and supervisor remuneration at the company, a vote FOR these proposals is warranted.</i> |           |          |                   |                  |
| 10              | Approve Remuneration Plan for the Supervisors  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Director and supervisor remuneration at Hong Kong-listed companies are usually reasonable. In the absence of known concerns over director and supervisor remuneration at the company, a vote FOR these proposals is warranted.</i> |           |          |                   |                  |

## Shandong International Trust Co., Ltd.

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 11  | To Listen to the Net Capital Report   | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are non-voting items.</i> |   |           |          |                   |                  |
| 12  | To Listen to the Report on Repayment Upon Maturity for Trust Business and Benefits Realized for Beneficiaries | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These are non-voting items.</i> |   |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/14/2024 | Auto-Approved<br>06/14/2024 |                      | 81,000         | 81,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>81,000</b>  | <b>81,000</b> |

## Shinagawa Refractories Co., Ltd.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 5351  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J72595101

**Voting Policy:** ISS

**Shares Voted:** 6,300

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 36 | Mgmt      | For      | For               | For              |
| 2               | Amend Articles to Amend Business Lines                        | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director Fujiwara, Hiroyuki                             | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director Kurose, Yoshikazu                              | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director Ichikawa, Hajime                               | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director Ogata, Masanori                                | Mgmt      | For      | For               | For              |
| 3.5             | Elect Director Kaneshige, Toshihiko                           | Mgmt      | For      | For               | For              |
| 3.6             | Elect Director Yamahira, Keiko                                | Mgmt      | For      | For               | For              |
| 4.1             | Elect Director and Audit Committee Member Yamashita, Hirofumi | Mgmt      | For      | For               | For              |
| 4.2             | Elect Director and Audit Committee Member Nakajima, Shigeru   | Mgmt      | For      | For               | For              |
| 4.3             | Elect Director and Audit Committee Member Nagano, Masafumi    | Mgmt      | For      | For               | For              |
| 4.4             | Elect Director and Audit Committee Member Urabe, Chizuko      | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Shinagawa Refractories Co., Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 6,300          | 6,300        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>6,300</b>   | <b>6,300</b> |

# SHIP HEALTHCARE HOLDINGS, INC.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 3360  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J7T445100

**Voting Policy:** ISS

**Shares Voted:** 14,700

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 50 | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director Furukawa, Kunihiisa                               | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director Konishi, Kenzo                                    | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director Ogawa, Hirotaka                                   | Mgmt      | For         | For                     | For                 |
| 2.4                | Elect Director Ohashi, Futoshi                                   | Mgmt      | For         | For                     | For                 |
| 2.5                | Elect Director Yokoyama, Hiroshi                                 | Mgmt      | For         | For                     | For                 |
| 2.6                | Elect Director Umino, Atsushi                                    | Mgmt      | For         | For                     | For                 |
| 2.7                | Elect Director Shimada, Shoji                                    | Mgmt      | For         | For                     | For                 |
| 2.8                | Elect Director Yasuda, Yoshio                                    | Mgmt      | For         | For                     | For                 |
| 2.9                | Elect Director Sano, Seiichiro                                   | Mgmt      | For         | For                     | For                 |
| 2.10               | Elect Director Imabeppu, Toshio                                  | Mgmt      | For         | For                     | For                 |
| 2.11               | Elect Director Ito, Fumiyo                                       | Mgmt      | For         | For                     | For                 |
| 2.12               | Elect Director Nishio, Shinya                                    | Mgmt      | For         | For                     | For                 |
| 3                  | Appoint Statutory Auditor Mizushima,<br>Toichiro                 | Mgmt      | For         | Against                 | Against             |

*Voting Policy Rationale: A vote AGAINST this nominee is warranted because: \* The outside statutory auditor nominee's affiliation with the company could compromise independence.*

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 14,700         | 14,700        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>14,700</b>  | <b>14,700</b> |

# Sinfonia Technology Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 6507

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J7552H109

Voting Policy: ISS

Shares Voted: 10,300

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 70 | Mgmt      | For      | For               | For              |
| 2   | Amend Articles to Indemnify Statutory Auditors                | Mgmt      | For      | For               | For              |
| 3.1   | Elect Director Buto, Shozo                                    | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i>                     |   |           |          |                   |                  |
| 3.2   | Elect Director Hirano, Shinichi                               | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i>                     |   |           |          |                   |                  |
| 3.3   | Elect Director Yamakuni, Minoru                               | Mgmt      | For      | For               | For              |
| 3.4   | Elect Director Sakamoto, Katsuyuki                            | Mgmt      | For      | For               | For              |
| 3.5   | Elect Director Senju, Hiroharu                                | Mgmt      | For      | For               | For              |
| 3.6   | Elect Director Hatano, Takaichi                               | Mgmt      | For      | For               | For              |
| 3.7   | Elect Director Sako, Tatsunobu                                | Mgmt      | For      | For               | For              |
| 3.8   | Elect Director Fujioka, Jun                                   | Mgmt      | For      | For               | For              |
| 3.9   | Elect Director Fujioka, Akiko                                 | Mgmt      | For      | For               | For              |
| 4.1   | Appoint Statutory Auditor Hori, Satoru                        | Mgmt      | For      | For               | For              |
| 4.2   | Appoint Statutory Auditor Onishi, Kenji                       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |   |           |          |                   |                  |
| 4.3   | Appoint Statutory Auditor Yuikawa, Koichi                     | Mgmt      | For      | For               | For              |
| 4.4   | Appoint Statutory Auditor Tamura, Kayo                        | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 10,300         | 10,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>10,300</b>  | <b>10,300</b> |

## Stanley Electric Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 6923

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J76637115

Voting Policy: ISS

Shares Voted: 21,900

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Kaizumi, Yasuaki  | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Ueda, Keisuke     | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Takano, Kazuki    | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Tomeoka, Tatsuaki | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Oki, Satoshi      | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Mori, Masakatsu   | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Kono, Hirokazu    | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Takeda, Yozo      | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Suzuki, Satoko    | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Kondo, Tomohiro   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 21,900         | 21,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>21,900</b>  | <b>21,900</b> |

## Sumitomo Mitsui Construction Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 1821

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J7771R102

Voting Policy: ISS

Shares Voted: 10,400

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 14 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Shibata, Toshio                                | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Sagara, Takeshi                                | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Taira, Yoshihiko                               | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Yui, Takashi                                   | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Sasamoto, Sakio                                | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Uchino, Takashi                                | Mgmt      | For      | For               | For              |

## Sumitomo Mitsui Construction Co., Ltd.

| Proposal Number   | Proposal Text                             | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 2.7   | Elect Director Kawahashi, Nobuo           | Mgmt      | For      | For               | For              |
| 2.8   | Elect Director Nibuya, Susumu             | Mgmt      | For      | For               | For              |
| 2.9   | Elect Director Yamashita, Mami            | Mgmt      | For      | For               | For              |
| 3.1   | Appoint Statutory Auditor Kaede, Takashi  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |   |           |          |                   |                  |
| 3.2   | Appoint Statutory Auditor Hino, Yoshihide | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 10,400         | 10,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>10,400</b>  | <b>10,400</b> |

## Sumitomo Seika Chemicals Co., Ltd.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 4008  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J70445101

**Voting Policy:** ISS

**Shares Voted:** 2,300

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Ogawa, Ikuzo       | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Hamatani, Kazuhiro | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Toya, Takehiro     | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Machida, Kenichiro | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Shigemori, Takashi | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Yoshimoto, Akiko   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 2,300          | 2,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,300</b>   | <b>2,300</b> |

## Sunfun Info Co., Ltd.

Meeting Date: 06/27/2024

Country: Taiwan

Ticker: 5278

Record Date: 04/26/2024

Meeting Type: Annual

Primary Security ID: Y8161A108

Voting Policy: ISS

Shares Voted: 12,631

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Business Operations Report and Financial Statements                        | Mgmt      | For      | For               | For              |
| 2   | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i> |  |           |          |                   |                  |
| 3   | Approve the Issuance of New Shares by Capitalization of Profit                     | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i> |  |           |          |                   |                  |
| 4   | Approve Cash Distribution from Legal Reserve                                       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i> |  |           |          |                   |                  |
| 5   | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | Mgmt      | For      | For               | For              |
| 6   | Approve Amendments to Articles of Association                                      | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/14/2024 | Auto-Approved<br>06/14/2024 |                      | 12,631         | 12,631        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>12,631</b>  | <b>12,631</b> |

## Taihei Dengyo Kaisha, Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 1968

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J79088100

Voting Policy: ISS

Shares Voted: 800

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Nojiri, Jo        | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Ito, Hiroaki      | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Kusaka, Shinya    | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Okamoto, Shingo   | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Kotoguchi, Satoru | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Wada, Ichiro      | Mgmt      | For      | For               | For              |



## Taihei Dengyo Kaisha, Ltd.

| Proposal Number | Proposal Text                                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.7             | Elect Director Kojima, Fuyuki                      | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Yamada, Setsuko                     | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Shirayori, Mayumi                   | Mgmt      | For      | For               | For              |
| 2               | Appoint Statutory Auditor Itakura, Eriko           | Mgmt      | For      | For               | For              |
| 3               | Appoint Alternate Statutory Auditor Ono, Toshiyuki | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/12/2024 | Auto-Approved<br>06/12/2024 |                      | 800            | 800          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>800</b>     | <b>800</b>   |

## Taikisha Ltd.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 1979  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J79389102

**Voting Policy:** ISS

**Shares Voted:** 17,700

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 81 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Osada, Masashi                                 | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |   |           |          |                   |                  |
| 2.2   | Elect Director Nakajima, Yasushi                              | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Nakagawa, Masanori                             | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Hamanaka, Yukinori                             | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Sobue, Tadashi                                 | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Hikosaka, Hirokazu                             | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Kishi, Masasuke                                | Mgmt      | For      | For               | For              |
| 2.8   | Elect Director Soda, Nobuyuki                                 | Mgmt      | For      | For               | For              |
| 2.9   | Elect Director Soejima, Suga                                  | Mgmt      | For      | For               | For              |
| 3.1   | Appoint Statutory Auditor Wakida, Makoto                      | Mgmt      | For      | For               | For              |
| 3.2   | Appoint Statutory Auditor Nagao, Koichi                       | Mgmt      | For      | For               | For              |
| 3.3   | Appoint Statutory Auditor Yamashita, Shoko                    | Mgmt      | For      | For               | For              |

## Taikisha Ltd.

| Proposal Number | Proposal Text                                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 4               | Approve Compensation Ceiling for Directors          | Mgmt      | For      | For               | For              |
| 5               | Approve Compensation Ceiling for Statutory Auditors | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 17,700         | 17,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>17,700</b>  | <b>17,700</b> |

## Takaoka Toko Co., Ltd.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 6617  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J80551104

**Voting Policy:** ISS

**Shares Voted:** 16,800

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 35 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Ichinose, Takashi                              | Mgmt      | For      | For               | For              |
| 2.2  | Elect Director Uemura, Akira                                  | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Kaneko, Yoshinori                              | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Suzuki, Hiroto                                 | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Mishima, Yasuhiro                              | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Mizumoto, Kunihiro                             | Mgmt      | For      | For               | For              |
| 3.1  | Elect Director and Audit Committee Member Takada, Yuichiro    | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |   |           |          |                   |                  |
| 3.2  | Elect Director and Audit Committee Member Moriya, Seiji       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |   |           |          |                   |                  |
| 3.3  | Elect Director and Audit Committee Member Wakayama, Tatsuya   | Mgmt      | For      | For               | For              |
| 3.4  | Elect Director and Audit Committee Member Wada, Kishiko       | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Takaoka Toko Co., Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 16,800         | 16,800        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>16,800</b>  | <b>16,800</b> |

# TBS Holdings, Inc.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 9401  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J86656105

**Voting Policy:** ISS

**Shares Voted:** 1,200

| Proposal<br>Number   | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|--|-----------|-------------|-------------------------|---------------------|
| 1  | Approve Allocation of Income, with a<br>Final Dividend of JPY 22                       | Mgmt      | For         | For                     | For                 |
| 2  | Approve Accounting Transfers   | Mgmt      | For         | For                     | For                 |
| 3  | Amend Articles to Amend Business<br>Lines - Amend Provisions on Number<br>of Directors | Mgmt      | For         | For                     | For                 |
| 4.1  | Elect Director Sasaki, Takashi   | Mgmt      | For         | Against                 | Against             |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance. * Top management is responsible for the company's capital misallocation. * The nominee should be held responsible for the company's continued failure to put its poison pill renewal to a vote.</i></p> |  |           |             |                         |                     |
| 4.2  | Elect Director Abe, Ryujiro  | Mgmt      | For         | For                     | For                 |
| 4.3  | Elect Director Ryuho, Masamine   | Mgmt      | For         | For                     | For                 |
| 4.4  | Elect Director Sugai, Tatsuo   | Mgmt      | For         | For                     | For                 |
| 4.5  | Elect Director Gemba, Yasushi  | Mgmt      | For         | For                     | For                 |
| 4.6  | Elect Director Ida, Shigetoshi   | Mgmt      | For         | For                     | For                 |
| 4.7  | Elect Director Kashiwaki, Hitoshi  | Mgmt      | For         | For                     | For                 |
| 4.8  | Elect Director Yagi, Yosuke  | Mgmt      | For         | For                     | For                 |
| 4.9  | Elect Director Haruta, Makoto  | Mgmt      | For         | For                     | For                 |
| 4.10   | Elect Director Takei, Natsuko  | Mgmt      | For         | For                     | For                 |
| 5.1  | Appoint Statutory Auditor Fujiwara,<br>Tetsu   | Mgmt      | For         | For                     | For                 |
| 5.2  | Appoint Statutory Auditor Tsukui,<br>Naoya   | Mgmt      | For         | For                     | For                 |
| 5.3  | Appoint Statutory Auditor Fujimoto,<br>Mie   | Mgmt      | For         | For                     | For                 |
| 5.4  | Appoint Statutory Auditor Oshima,<br>Masahiko  | Mgmt      | For         | Against                 | Against             |

*Voting Policy Rationale: A vote AGAINST this nominee is warranted because: \* The outside statutory auditor nominee's affiliation with the company could compromise independence.*

## TBS Holdings, Inc.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 5.5             | Appoint Statutory Auditor Kogayu, Junko   | Mgmt      | For      | For               | For              |
| 6               | Approve Additional Allocation of Income so that Annual Dividend per Share Equals to JPY 360 | SH        | Against  | For               | For              |

*Voting Policy Rationale: A vote FOR this shareholder proposal is recommended because: \* Given the firm's position in cash and equivalents and long-term securities, the additional payment should be achievable without causing problems for the company's financial health.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/09/2024 | Auto-Approved<br>06/09/2024 |                      | 1,200          | 1,200        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,200</b>   | <b>1,200</b> |

## TDC SOFT, Inc.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 4687  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J8560X102

**Voting Policy:** ISS

**Shares Voted:** 1,700

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 48 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Kobayashi, Hiroyoshi                           | Mgmt      | For      | For               | For              |
| 2.2  | Elect Director Takase, Mikako                                 | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Ogaki, Tsuyoshi                                | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Kumada, Minoru                                 | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Nakagawa, Junzo                                | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Kuramoto, Masakazu                             | Mgmt      | For      | For               | For              |
| 3  | Appoint Statutory Auditor Mori, Tetsuhiro                     | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i></p> |   |           |          |                   |                  |
| 4  | Appoint Alternate Statutory Auditor Sasaki, Shingo            | Mgmt      | For      | For               | For              |
| 5  | Approve Compensation Ceiling for Directors                    | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

## TDC SOFT, Inc.

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/09/2024 | Auto-Approved<br>06/09/2024 |                      | 1,700          | 1,700        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>1,700</b>   | <b>1,700</b> |

## Teikoku Tsushin Kogyo Co., Ltd.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 6763  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J82700105

**Voting Policy:** ISS

**Shares Voted:** 2,900

| Proposal<br>Number  | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--|-----------|-------------|-------------------------|---------------------|
| 1   | Approve Allocation of Income, with a<br>Final Dividend of JPY 35 | Mgmt      | For         | For                     | For                 |
| 2   | Elect Director Takahashi, Hiroaki                                | Mgmt      | For         | For                     | For                 |
| 3.1   | Appoint Statutory Auditor Hatamiya,<br>Masanori                  | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |  |           |             |                         |                     |
| 3.2   | Appoint Statutory Auditor Mitsui, Koji                           | Mgmt      | For         | For                     | For                 |

### Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/09/2024 | Auto-Approved<br>06/09/2024 |                      | 2,900          | 2,900        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>2,900</b>   | <b>2,900</b> |

## Terasaki Electric Co., Ltd.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 6637  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J8320Q108

**Voting Policy:** ISS

**Shares Voted:** 5,600

| Proposal<br>Number  | Proposal Text                  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--------------------------------|-----------|-------------|-------------------------|---------------------|
| 1.1   | Elect Director Terasaki, Taizo | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the firm's board composition at the company with an audit committee structure which will not include at least one-third outsiders. * Top management bears responsibility for the board composition where no female directors are included.</i> |                                |           |             |                         |                     |

## Terasaki Electric Co., Ltd.

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1.2             | Elect Director Kumazawa, Kazunobu  | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Nagase, Junji       | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Nishida, Masao      | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Umemoto, Yoshihiro  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Yoshikawa, Kazuhiro | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 5,600          | 5,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>5,600</b>   | <b>5,600</b> |

## The 77 Bank, Ltd.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 8341  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J71348106

**Voting Policy:** ISS

**Shares Voted:** 5,500

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 67.5 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Ujiiie, Teruhiko                                 | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Kobayashi, Hidefumi                              | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Kobayashi, Hiroshi                               | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Ibuka, Shuichi                                   | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Kuroda, Takashi                                  | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Odajima, Yoshiyuki                               | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Aoki, Kazuhiro                                   | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Okuyama, Emiko                                   | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Otaki, Seiichi                                   | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Oyama, Shigenori                                 | Mgmt      | For      | For               | For              |
| 2.11            | Elect Director Fukuda, Kazuo                                    | Mgmt      | For      | For               | For              |
| 3               | Elect Director and Audit Committee Member Muranushi, Masanori   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# The 77 Bank, Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/04/2024 | Auto-Approved<br>06/04/2024 |                      | 5,500          | 5,500        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>5,500</b>   | <b>5,500</b> |

# The Awa Bank Ltd.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 8388  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J03612108

**Voting Policy:** ISS

**Shares Voted:** 4,300

| Proposal<br>Number   | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|---|-----------|-------------|-------------------------|---------------------|
| 1.1  | Elect Director Nagaoka, Susumu                                  | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance. * Top management is responsible for the company's capital misallocation.</i> |   |           |             |                         |                     |
| 1.2  | Elect Director Fukunaga, Takehisa                               | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance. * Top management is responsible for the company's capital misallocation.</i> |   |           |             |                         |                     |
| 1.3  | Elect Director Nishi, Hirokazu                                  | Mgmt      | For         | For                     | For                 |
| 1.4  | Elect Director Yamashita, Masahiro                              | Mgmt      | For         | For                     | For                 |
| 1.5  | Elect Director Mikawa, Hiroaki                                  | Mgmt      | For         | For                     | For                 |
| 1.6  | Elect Director Ito, Teruaki                                     | Mgmt      | For         | For                     | For                 |
| 1.7  | Elect Director Bando, Katsuhiro                                 | Mgmt      | For         | For                     | For                 |
| 1.8  | Elect Director Toyota, Akira                                    | Mgmt      | For         | For                     | For                 |
| 2.1  | Elect Director and Audit Committee<br>Member Yamato, Shiro      | Mgmt      | For         | For                     | For                 |
| 2.2  | Elect Director and Audit Committee<br>Member Noda, Seiko        | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i>   |   |           |             |                         |                     |
| 2.3  | Elect Director and Audit Committee<br>Member Hashizume, Masaki  | Mgmt      | For         | For                     | For                 |
| 2.4  | Elect Director and Audit Committee<br>Member Takegawa, Kuniyuki | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i>   |   |           |             |                         |                     |
| 2.5  | Elect Director and Audit Committee<br>Member Taki, Noriko       | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|--|-----------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# The Awa Bank Ltd.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, 0H0            | 190245                      | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 4,300          | 4,300        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>4,300</b>   | <b>4,300</b> |

# The Bank of Saga Ltd.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 8395  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J04116109

**Voting Policy:** ISS

**Shares Voted:** 2,900

| Proposal<br>Number  | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--|-----------|-------------|-------------------------|---------------------|
| 1   | Approve Allocation of Income, with a<br>Final Dividend of JPY 45 | Mgmt      | For         | For                     | For                 |
| 2.1   | Elect Director Sakai, Hideaki                                    | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's capital misallocation.</i> |  |           |             |                         |                     |
| 2.2   | Elect Director Unoike, Toru                                      | Mgmt      | For         | For                     | For                 |
| 2.3   | Elect Director Koso, Hiroshi                                     | Mgmt      | For         | For                     | For                 |
| 2.4   | Elect Director Jono, Yoshiaki                                    | Mgmt      | For         | For                     | For                 |
| 2.5   | Elect Director Noguchi, Makoto                                   | Mgmt      | For         | For                     | For                 |
| 2.6   | Elect Director Kuchiishi, Yoichiro                               | Mgmt      | For         | For                     | For                 |
| 2.7   | Elect Director Kanagae, Koji                                     | Mgmt      | For         | For                     | For                 |
| 2.8   | Elect Director Sakai, Sadaki                                     | Mgmt      | For         | For                     | For                 |
| 2.9   | Elect Director Nakashima, Hideki                                 | Mgmt      | For         | For                     | For                 |
| 2.10  | Elect Director Tomiyoshi, Kentaro                                | Mgmt      | For         | For                     | For                 |
| 2.11  | Elect Director Kono, Keiji                                       | Mgmt      | For         | For                     | For                 |
| 3.1   | Elect Director and Audit Committee<br>Member Miyoshi, Koichiro   | Mgmt      | For         | For                     | For                 |
| 3.2   | Elect Director and Audit Committee<br>Member Tanaka, Toshiaki    | Mgmt      | For         | For                     | For                 |
| 3.3   | Elect Director and Audit Committee<br>Member Ikeda, Takumi       | Mgmt      | For         | For                     | For                 |
| 3.4   | Elect Director and Audit Committee<br>Member Fukuda, Emi         | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, 0H0            | 190245                      | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 2,900          | 2,900        |



## The Bank of Saga Ltd.

Total Shares: 2,900 2,900

## The Ehime Bank, Ltd.

Meeting Date: 06/27/2024 Country: Japan Ticker: 8541  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J12684106

Voting Policy: ISS

Shares Voted: 11,300

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 17 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Nishikawa, Yoshinori                           | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |   |           |          |                   |                  |
| 2.2   | Elect Director Toyoda, Masamitsu                              | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Yano, Toshiyuki                                | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Matsuki, Hisakazu                              | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Akiyama, Yoshikatsu                            | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Nakamoto, Noriyuki                             | Mgmt      | For      | For               | For              |
| 2.7   | Elect Director Akihiro, Shinji                                | Mgmt      | For      | For               | For              |
| 2.8   | Elect Director Manabe, Masatomi                               | Mgmt      | For      | For               | For              |
| 2.9   | Elect Director Kondo, Chitose                                 | Mgmt      | For      | For               | For              |
| 2.10  | Elect Director Inaba, Ryuichi                                 | Mgmt      | For      | For               | For              |
| 2.11  | Elect Director Tadokoro, Chika                                | Mgmt      | For      | For               | For              |
| 3   | Appoint Statutory Auditor Katayama, Masao                     | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/12/2024 | Auto-Approved<br>06/12/2024 |                      | 11,300         | 11,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <u>11,300</u>  | <u>11,300</u> |

## The Hyakujushi Bank, Ltd.

Meeting Date: 06/27/2024 Country: Japan Ticker: 8386  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J22932107

# The Hyakujushi Bank, Ltd.

Voting Policy: ISS

Shares Voted: 6,500

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 55 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Ayada, Yujiro                                  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance. * Top management is responsible for the company's capital misallocation.</i> |   |           |          |                   |                  |
| 2.2  | Elect Director Mori, Masashi                                  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance. * Top management is responsible for the company's capital misallocation.</i> |   |           |          |                   |                  |
| 2.3  | Elect Director Oyama, Kiichiro                                | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Toyoshima, Masakazu                            | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Kurokawa, Hiroyuki                             | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Tada, Kazuhito                                 | Mgmt      | For      | For               | For              |
| 2.7  | Elect Director Suga, Hiroshi                                  | Mgmt      | For      | For               | For              |
| 2.8  | Elect Director Iwane, Masaaki                                 | Mgmt      | For      | For               | For              |
| 3  | Elect Director and Audit Committee Member Kito, Seiji         | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i>   |   |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 6,500          | 6,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>6,500</b>   | <b>6,500</b> |

# The Kinki Sharyo Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 7122

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J33222100

Voting Policy: ISS

Shares Voted: 1,500

| Proposal Number  | Proposal Text                   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---------------------------------|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Yoshikawa, Tomio | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included.</i> |                                 |           |          |                   |                  |
| 1.2  | Elect Director Aoki, Hirotaka   | Mgmt      | For      | For               | For              |
| 1.3  | Elect Director Tabata, Kazushi  | Mgmt      | For      | For               | For              |

## The Kinki Sharyo Co., Ltd.

| Proposal Number   | Proposal Text                                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1.4   | Elect Director Sugimori, Hisashi                   | Mgmt      | For      | For               | For              |
| 1.5   | Elect Director Okane, Shuji                        | Mgmt      | For      | For               | For              |
| 1.6   | Elect Director Komori, Satoru                      | Mgmt      | For      | For               | For              |
| 1.7   | Elect Director Nozaki, Atsuhiko                    | Mgmt      | For      | For               | For              |
| 1.8   | Elect Director Okajima, Seikichi                   | Mgmt      | For      | For               | For              |
| 1.9   | Elect Director Otsuya, Masakazu                    | Mgmt      | For      | For               | For              |
| 2.1   | Appoint Statutory Auditor Kimura, Yukihiko         | Mgmt      | For      | For               | For              |
| 2.2   | Appoint Statutory Auditor Morikawa, Kuniaki        | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |  |           |          |                   |                  |
| 2.3   | Appoint Statutory Auditor Kurimoto, Noriko         | Mgmt      | For      | For               | For              |
| 2.4   | Appoint Statutory Auditor Fukai, Shigeo            | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |  |           |          |                   |                  |
| 3   | Appoint Alternate Statutory Auditor Yoshida, Fumio | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 1,500          | 1,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,500</b>   | <b>1,500</b> |

## The Shikoku Bank, Ltd.

**Meeting Date:** 06/27/2024

**Country:** Japan

**Ticker:** 8387

**Record Date:** 03/31/2024

**Meeting Type:** Annual

**Primary Security ID:** J71950109

**Voting Policy:** ISS

**Shares Voted:** 15,800

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 22.5 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Yamamoto, Fumiaki                                | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |   |           |          |                   |                  |
| 2.2   | Elect Director Kobayashi, Tatsuji                               | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |   |           |          |                   |                  |

## The Shikoku Bank, Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2.3             | Elect Director Suka, Masahiko                               | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Hashitani, Masato                            | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Shiraishi, Isao                              | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Ito, Mitsufumi                               | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Tsunemitsu, Ken                              | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Ozaki, Yoshinori                             | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director and Audit Committee Member Nishimura, Junko  | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director and Audit Committee Member Inada, Chieko     | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director and Audit Committee Member Kanamoto, Yasushi | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director and Audit Committee Member Sakai, Toshikazu  | Mgmt      | For      | For               | For              |
| 4               | Amend Articles to Achieve ROE of 6 Percent                  | SH        | Against  | Against           | Against          |
| 5               | Remove Incumbent Director Yamamoto, Fumiaki                 | SH        | Against  | Against           | Against          |
| 6               | Remove Incumbent Director Suka, Masahiko                    | SH        | Against  | Against           | Against          |
| 7               | Remove Incumbent Director Hashitani, Masato                 | SH        | Against  | Against           | Against          |
| 8               | Remove Incumbent Director Shiraishi, Isao                   | SH        | Against  | Against           | Against          |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/09/2024 | Auto-Approved<br>06/09/2024 |                      | 15,800         | 15,800        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>15,800</b>  | <b>15,800</b> |

## The Tohigi Bank, Ltd.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 8550  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J84334101

**Voting Policy:** ISS

**Shares Voted:** 50,000

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 3 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Ogiwara, Takashi                              | Mgmt      | For      | For               | For              |

## The Tochigi Bank, Ltd.

| Proposal Number   | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 2.2   | Elect Director Arakawa, Masatoshi          | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Yoshizawa, Ichiko           | Mgmt      | For      | For               | For              |
| 3.1   | Appoint Statutory Auditor Suka, Hideyuki   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence. * There is a concern that the nominee will not contribute toward establishing meaningful oversight over the board in light of the low attendance rate.</i></p> |  |           |          |                   |                  |
| 3.2   | Appoint Statutory Auditor Miyauchi, Yutaka | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 50,000         | 50,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>50,000</b>  | <b>50,000</b> |

## The Towa Bank, Ltd.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 8558  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J90376104

**Voting Policy:** ISS

**Shares Voted:** 22,500

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 27.68 for Class 2 Preferred Shares, and JPY 35 for Ordinary Shares | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Ebara, Hiroshi   | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i></p> |   |           |          |                   |                  |
| 2.2  | Elect Director Sakurai, Hiroyuki  | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Kitazume, Isao   | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Suzuki, Shinichiro   | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Okabe, Susumu  | Mgmt      | For      | For               | For              |
| 2.6  | Elect Director Mizuguchi, Takeshi   | Mgmt      | For      | For               | For              |
| 2.7  | Elect Director Onishi, Rikako   | Mgmt      | For      | For               | For              |
| 2.8  | Elect Director Maruyama, Akira  | Mgmt      | For      | For               | For              |
| 3.1  | Appoint Statutory Auditor Hashimoto, Masami   | Mgmt      | For      | For               | For              |
| 3.2  | Appoint Statutory Auditor Sakurada, Nobuyuki  | Mgmt      | For      | For               | For              |

## The Towa Bank, Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3.3             | Appoint Statutory Auditor Saito, Junko   | Mgmt      | For      | For               | For              |
| 4               | Appoint Alternate Statutory Auditor Hamba, Shu   | Mgmt      | For      | For               | For              |
| 5               | Amend Articles to Introduce Provision concerning Dividend Payout Policy                    | SH        | Against  | Against           | Against          |
| 6               | Amend Articles to Introduce Provision concerning Share Repurchase Policy                   | SH        | Against  | Against           | Against          |
| 7               | Amend Articles to Mandate Disclosure of Financial Results Briefing Materials Every Quarter | SH        | Against  | Against           | Against          |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 22,500         | 22,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>22,500</b>  | <b>22,500</b> |

## Tigers Polymer Corp.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 4231  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J83431106

**Voting Policy:** ISS

**Shares Voted:** 7,600

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 32 | Mgmt      | For      | For               | For              |
| 2               | Elect Director Hosomi, Takuto                                 | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Tamura, Yoichi                      | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Kamanaka, Toshihito                 | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this nominee is warranted because: \* The outside statutory auditor nominee's affiliation with the company could compromise independence.*

|   |   |      |     |         |         |
|---|---|------|-----|---------|---------|
| 4 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For     | For     |
| 5 | Approve Takeover Defense Plan (Poison Pill) | Mgmt | For | Against | Against |

*Voting Policy Rationale: A vote AGAINST this poison pill plan is warranted because: \* The total duration exceeds three years. \* The board lacks sufficient independent monitoring. \* The directors fail to seek reelection annually. \* The plan lacks a credible special committee. \* The company's proxy circular release timing leaves insufficient time to study the pill. \* The company has other types of takeover defense.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# Tigers Polymer Corp.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 7,600          | 7,600        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>7,600</b>   | <b>7,600</b> |

# TOA Road Corp.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 1882  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J8T293102

**Voting Policy:** ISS

**Shares Voted:** 800

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1                  | Approve Allocation of Income, with a<br>Final Dividend of JPY 210  | Mgmt      | For         | For                     | For                 |
| 2.1                | Elect Director Morishita, Kyoichi  | Mgmt      | For         | For                     | For                 |
| 2.2                | Elect Director Horinouchi, Satoru  | Mgmt      | For         | For                     | For                 |
| 2.3                | Elect Director Nakamura, Naoki   | Mgmt      | For         | For                     | For                 |
| 2.4                | Elect Director Kusumi, Masataka  | Mgmt      | For         | For                     | For                 |
| 2.5                | Elect Director Tahara, Yuko  | Mgmt      | For         | For                     | For                 |
| 2.6                | Elect Director Ichikawa, Yuichiro  | Mgmt      | For         | For                     | For                 |
| 3                  | Appoint Statutory Auditor Takeuchi,<br>Yoshihiko   | Mgmt      | For         | For                     | For                 |
| 4                  | Approve Additional Allocation of<br>Income so that Final Dividend per<br>Share Equals to 8 Percent of Net Asset<br>per Share | SH        | Against     | For                     | For                 |

*Voting Policy Rationale: A vote FOR this shareholder proposal is recommended because: \* Given the firm's position in cash and equivalents and long-term securities, the additional payment should be achievable without causing problems for the company's financial health.*

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 800            | 800          |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>800</b>     | <b>800</b>   |

# Tobishima Corp.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 1805

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J84119106

Voting Policy: ISS

Shares Voted: 3,700

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 70 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Norikyo, Masahiro                              | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Okuyama, Seiichi                               | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Takahashi, Mitsuhiko                           | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Takeki, Shiro                                  | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Aihara, Takashi                                | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Saiki, Akitaka                                 | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Masai, Takako                                  | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Ito, Hiroshi                        | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Natori, Toshiya                     | Mgmt      | For      | For               | For              |
| 3.3             | Appoint Statutory Auditor Nakanishi, Aki                      | Mgmt      | For      | For               | For              |
| 4               | Appoint Alternate Statutory Auditor Kobayashi, Hirotaka       | Mgmt      | For      | For               | For              |
| 5               | Approve Formation of Holding Company                          | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/09/2024 | Auto-Approved<br>06/09/2024 |                      | 3,700          | 3,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,700</b>   | <b>3,700</b> |

# TOC Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 8841

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J84248103

Voting Policy: ISS

Shares Voted: 10,981

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 5 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Otani, Kazuhiko                               | Mgmt      | For      | For               | For              |



## TOC Co., Ltd.

| Proposal Number | Proposal Text                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| 2.2             | Elect Director Otani, Takuo         | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Kondo, Shoichi       | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Ishida, Masahiko     | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Matsumura, Yasuhiro  | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Yanagisawa, Kazuhiko | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Inaba, Hirofumi      | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Torisu, Genta        | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Komoriya, Tomoe      | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 10,981         | 10,981        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>10,981</b>  | <b>10,981</b> |

## TOCALO Co., Ltd.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 3433  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J84227123

**Voting Policy:** ISS

**Shares Voted:** 20,300

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 28 | Mgmt      | For      | For               | For              |
| 2.1   | Appoint Statutory Auditor Shin, Hidetoshi                     | Mgmt      | For      | For               | For              |
| 2.2   | Appoint Statutory Auditor Hamada, Hirotsuke                   | Mgmt      | For      | For               | For              |
| 2.3   | Appoint Statutory Auditor Yoshida, Toshihiko                  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |   |           |          |                   |                  |
| 2.4   | Appoint Statutory Auditor Kaji, Noriko                        | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/07/2024 | Auto-Approved<br>06/07/2024 |                      | 20,300         | 20,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>20,300</b>  | <b>20,300</b> |

# TOCALO Co., Ltd.

## Togami Electric Mfg. Co., Ltd.

Meeting Date: 06/27/2024 Country: Japan Ticker: 6643  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J84592104

Voting Policy: ISS

Shares Voted: 295

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 70          | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Togami, Shinichi  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the firm's board composition at the company with an audit committee structure which will not include at least one-third outsiders.</i> |  |           |          |                   |                  |
| 2.2   | Elect Director Tsutsumi, Toshiki                                       | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Nonaka, Masanori  | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Nibe, Kazuhiro  | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Momosaki, Yasuhiko                                      | Mgmt      | For      | For               | For              |
| 3.1   | Elect Alternate Director and Audit Committee Member Tominaga, Nobuyuki | Mgmt      | For      | For               | For              |
| 3.2   | Elect Alternate Director and Audit Committee Member Okuda, Ritsuo      | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i>  |  |           |          |                   |                  |
| 3.3   | Elect Alternate Director and Audit Committee Member Yamaguchi, Yasuo   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 295            | 295          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>295</b>     | <b>295</b>   |

## Toho Holdings Co., Ltd.

Meeting Date: 06/27/2024 Country: Japan Ticker: 8129  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J85237105

Voting Policy: ISS

Shares Voted: 1,160

| Proposal Number | Proposal Text               | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Udo, Atsushi | Mgmt      | For      | For               | For              |

## Toho Holdings Co., Ltd.

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.2  | Elect Director Edahiro, Hiromi                             | Mgmt      | For      | For               | For              |
| 1.3  | Elect Director Umada, Akira                                | Mgmt      | For      | For               | For              |
| 1.4  | Elect Director Matsutani, Takeo                            | Mgmt      | For      | For               | For              |
| 1.5  | Elect Director Tada, Masami                                | Mgmt      | For      | For               | For              |
| 1.6  | Elect Director Murakawa, Kentaro                           | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director and Audit Committee Member Kamoya, Yoshiaki | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |  |           |          |                   |                  |
| 2.2  | Elect Director and Audit Committee Member Kotani, Hidehito | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director and Audit Committee Member Goto, Chie       | Mgmt      | For      | For               | For              |
| 3  | Approve Restricted Stock Plan                              | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 1,160          | 1,160        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,160</b>   | <b>1,160</b> |

## Tokyo Energy & Systems, Inc.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 1945  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J8696N101

**Voting Policy:** ISS

**Shares Voted:** 3,300

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 25 | Mgmt      | For      | For               | For              |
| 2.1   | Elect Director Majima, Toshiaki                               | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |   |           |          |                   |                  |
| 2.2   | Elect Director Horikawa, Soichiro                             | Mgmt      | For      | For               | For              |
| 2.3   | Elect Director Tanaka, Hitoshi                                | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Nishiyama, Shigeru                             | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Hasegawa, Sonoe                                | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Ito, Naoya                                     | Mgmt      | For      | For               | For              |

# Tokyo Energy & Systems, Inc.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/09/2024 | Auto-Approved<br>06/09/2024 |                      | 3,300          | 3,300        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>3,300</b>   | <b>3,300</b> |

# TOKYO ROPE MFG. CO., LTD.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 5981

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J87731113

Voting Policy: ISS

Shares Voted: 2,500

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|-------------------------|---------------------|
| 1.1                | Elect Director Harada, Hideyuki                      | Mgmt      | For         | For                     | For                 |
| 1.2                | Elect Director Terazono, Masaaki                     | Mgmt      | For         | For                     | For                 |
| 1.3                | Elect Director Mori, Tadahiro                        | Mgmt      | For         | For                     | For                 |
| 1.4                | Elect Director Kitan, Koji                           | Mgmt      | For         | For                     | For                 |
| 1.5                | Elect Director Higuchi, Yasushi                      | Mgmt      | For         | For                     | For                 |
| 1.6                | Elect Director Ueyama, Takeo                         | Mgmt      | For         | For                     | For                 |
| 1.7                | Elect Director Kuzuoka, Toshiaki                     | Mgmt      | For         | For                     | For                 |
| 1.8                | Elect Director Natori, Katsuya                       | Mgmt      | For         | For                     | For                 |
| 1.9                | Elect Director Kano, Mari                            | Mgmt      | For         | For                     | For                 |
| 1.10               | Elect Director Yamamoto, Chizuko                     | Mgmt      | For         | For                     | For                 |
| 2                  | Appoint Statutory Auditor Horiuchi,<br>Hisashi       | Mgmt      | For         | For                     | For                 |
| 3                  | Appoint Alternate Statutory Auditor<br>Yasuda, Norio | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 2,500          | 2,500        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>2,500</b>   | <b>2,500</b> |

## Toyo Engineering Corp.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 6330

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J91343103

Voting Policy: ISS

Shares Voted: 31,900

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 12 for Class A Preferred Shares, and JPY 12 for Ordinary Shares | Mgmt      | For      | For               | For              |
| 2               | Amend Articles to Change Location of Head Office   | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director Nagamatsu, Haruo  | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director Hosoi, Eiji   | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director Torigoe, Noriyoshi  | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director Yoshizawa, Masayuki   | Mgmt      | For      | For               | For              |
| 3.5             | Elect Director Waki, Kensuke   | Mgmt      | For      | For               | For              |
| 3.6             | Elect Director Tashiro, Masami   | Mgmt      | For      | For               | For              |
| 3.7             | Elect Director Yamamoto, Reijiro   | Mgmt      | For      | For               | For              |
| 3.8             | Elect Director Terazawa, Tatsuya   | Mgmt      | For      | For               | For              |
| 3.9             | Elect Director Miyairi, Sayoko   | Mgmt      | For      | For               | For              |
| 4               | Appoint Statutory Auditor Yoshida, Hiroshi   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/08/2024 | Auto-Approved<br>06/08/2024 |                      | 31,900         | 31,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>31,900</b>  | <b>31,900</b> |

## TPR Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 6463

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J82528100

Voting Policy: ISS

Shares Voted: 10,000

| Proposal Number | Proposal Text                   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Suehiro, Hiroshi | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Yano, Kazumi     | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Fujishiro, Goji  | Mgmt      | For      | For               | For              |

## TPR Co., Ltd.

| Proposal Number   | Proposal Text                                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1.4   | Elect Director Ii, Akihiko                          | Mgmt      | For      | For               | For              |
| 1.5   | Elect Director Ayuzawa, Noriaki                     | Mgmt      | For      | For               | For              |
| 1.6   | Elect Director Honke, Masataka                      | Mgmt      | For      | For               | For              |
| 1.7   | Elect Director Kato, Toshihisa                      | Mgmt      | For      | For               | For              |
| 1.8   | Elect Director Osawa, Kanako                        | Mgmt      | For      | For               | For              |
| 1.9   | Elect Director Muneto, Kenji                        | Mgmt      | For      | For               | For              |
| 2.1   | Appoint Statutory Auditor Yonekawa, Takashi         | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |   |           |          |                   |                  |
| 2.2   | Appoint Statutory Auditor Kojima, Ryoji             | Mgmt      | For      | For               | For              |
| 3   | Approve Trust-Type Equity Compensation Plan         | Mgmt      | For      | For               | For              |
| 4   | Approve Compensation Ceiling for Statutory Auditors | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/09/2024 | Auto-Approved<br>06/09/2024 |                      | 10,000         | 10,000        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>10,000</b>  | <b>10,000</b> |

## Tsubakimoto Chain Co.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 6371

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J93020105

Voting Policy: ISS

Shares Voted: 16,100

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 100 | Mgmt      | For      | For               | For              |
| 2               | Amend Articles to Amend Business Lines                         | Mgmt      | For      | For               | For              |
| 3.1             | Elect Director Kose, Kenji                                     | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director Kimura, Takatoshi                               | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director Miyaji, Masaki                                  | Mgmt      | For      | For               | For              |
| 3.4             | Elect Director Ando, Keiichi                                   | Mgmt      | For      | For               | For              |
| 3.5             | Elect Director Kitayama, Hisae                                 | Mgmt      | For      | For               | For              |
| 3.6             | Elect Director Tanisho, Takashi                                | Mgmt      | For      | For               | For              |

## Tsubakimoto Chain Co.

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 4.1             | Appoint Statutory Auditor Kawasaki, Kazuya        | Mgmt      | For      | For               | For              |
| 4.2             | Appoint Statutory Auditor Kawasaki, Kiyotaka      | Mgmt      | For      | For               | For              |
| 5               | Appoint Alternate Statutory Auditor Hayashi, Koji | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/05/2024 | Auto-Approved<br>06/05/2024 |                      | 16,100         | 16,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>16,100</b>  | <b>16,100</b> |

## Valor Holdings Co., Ltd.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 9956  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J94512100

**Voting Policy:** ISS

**Shares Voted:** 9,400

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Tashiro, Masami                           | Mgmt      | For      | For               | For              |
| 1.2  | Elect Director Koike, Takayuki                           | Mgmt      | For      | For               | For              |
| 1.3  | Elect Director Mori, Katsuyuki                           | Mgmt      | For      | For               | For              |
| 1.4  | Elect Director Shinohana, Akira                          | Mgmt      | For      | For               | For              |
| 1.5  | Elect Director Wagato, Morisaku                          | Mgmt      | For      | For               | For              |
| 1.6  | Elect Director Takasu, Motohiko                          | Mgmt      | For      | For               | For              |
| 1.7  | Elect Director Koketsu, Naotaka                          | Mgmt      | For      | For               | For              |
| 1.8  | Elect Director Asakura, Shunichi                         | Mgmt      | For      | For               | For              |
| 1.9  | Elect Director Takahashi, Toshiyuki                      | Mgmt      | For      | For               | For              |
| 1.10   | Elect Director Yamashita, Yoko                           | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director and Audit Committee Member Abiko, Toshio  | Mgmt      | For      | For               | For              |
| 2.2  | Elect Director and Audit Committee Member Masuda, Mutsuo | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |  |           |          |                   |                  |
| 2.3  | Elect Director and Audit Committee Member Hata, Hirofumi | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |  |           |          |                   |                  |

## Valor Holdings Co., Ltd.

| Proposal Number                                   | Proposal Text  | Proponent     | Mgmt Rec                      | Voting Policy Rec           | Vote Instruction     |                |              |
|---|--|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| 2.4   | Elect Director and Audit Committee Member Ito, Tokimitsu | Mgmt          | For                           | For                         | For                  |                |              |
| <b>Ballot Details</b>                             |  |               |                               |                             |                      |                |              |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number                                 | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245   | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 9,400          | 9,400        |
| <b>Total Shares:</b>                              |  |               |                               |                             |                      | <b>9,400</b>   | <b>9,400</b> |

## Vitalhub Corp.

**Meeting Date:** 06/27/2024      **Country:** Canada      **Ticker:** VHI  
**Record Date:** 05/08/2024      **Meeting Type:** Annual/Special  
**Primary Security ID:** 92847V501

**Voting Policy:** ISS

**Shares Voted:** 28,774

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1A   | Elect Director Barry Tissenbaum   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Francis Shen as the board does not have any female directors. Vote WITHHOLD for Roger Dent for serving on more than two public company boards, besides his own, while also serving as a CEO of a public company. Vote FOR the other proposed nominee(s).</i> |   |           |          |                   |                  |
| 1B   | Elect Director Roger Dent   | Mgmt      | For      | Withhold          | Withhold         |
| <i>Voting Policy Rationale: Vote WITHHOLD for Francis Shen as the board does not have any female directors. Vote WITHHOLD for Roger Dent for serving on more than two public company boards, besides his own, while also serving as a CEO of a public company. Vote FOR the other proposed nominee(s).</i> |   |           |          |                   |                  |
| 1C   | Elect Director Stephen Garrington   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Francis Shen as the board does not have any female directors. Vote WITHHOLD for Roger Dent for serving on more than two public company boards, besides his own, while also serving as a CEO of a public company. Vote FOR the other proposed nominee(s).</i> |   |           |          |                   |                  |
| 1D   | Elect Director Dan Matlow   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Francis Shen as the board does not have any female directors. Vote WITHHOLD for Roger Dent for serving on more than two public company boards, besides his own, while also serving as a CEO of a public company. Vote FOR the other proposed nominee(s).</i> |   |           |          |                   |                  |
| 1E   | Elect Director Francis Shen   | Mgmt      | For      | Withhold          | Withhold         |
| <i>Voting Policy Rationale: Vote WITHHOLD for Francis Shen as the board does not have any female directors. Vote WITHHOLD for Roger Dent for serving on more than two public company boards, besides his own, while also serving as a CEO of a public company. Vote FOR the other proposed nominee(s).</i> |   |           |          |                   |                  |
| 1F   | Elect Director Tony Shen  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Vote WITHHOLD for Francis Shen as the board does not have any female directors. Vote WITHHOLD for Roger Dent for serving on more than two public company boards, besides his own, while also serving as a CEO of a public company. Vote FOR the other proposed nominee(s).</i> |   |           |          |                   |                  |
| 2  | Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |



# Vitalhub Corp.

| Proposal Number   | Proposal Text                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|-------------------------------------|-----------|----------|-------------------|------------------|
| 3   | Re-approve Stock Option Plan        | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Based on evaluation of the estimated cost, plan features, grant practices, and overriding negative factors using the Equity Plan Score Card (EPSC), vote AGAINST this stock option plan due to the following key factors: * The plan provides for discretionary non-employee director participation; and * The plan's detailed amendment provision does not sufficiently limit the board's ability to amend the plan without shareholder approval.</i></p> |                                     |           |          |                   |                  |
| 4   | Re-approve Deferred Share Unit Plan | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: Vote AGAINST this Deferred Share Unit Plan as: * The estimated shareholder value transfer of the plan (12 percent) exceeds the company's allowable cap (11 percent), and * Non-employee directors participate in the plan on a discretionary basis.</i></p>  |                                     |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 28,774         | 28,774        |
|   |                          |               | 06/10/2024      | 06/10/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>28,774</b>  | <b>28,774</b> |

# Wholetech System Hitech Ltd.

**Meeting Date:** 06/27/2024      **Country:** Taiwan      **Ticker:** 3402  
**Record Date:** 04/26/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y9552S112

**Voting Policy:** ISS

**Shares Voted:** 44,000

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1  | Approve Business Operations Report and Financial Statements                  | Mgmt      | For      | For               | For              |
| 2  | Approve Plan on Profit Distribution  | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i></p> |  |           |          |                   |                  |
| 3  | Approve Cash Distribution from Capital Reserve                               | Mgmt      | For      | For               | For              |
| <p><i>Voting Policy Rationale: A vote FOR is warranted because the proposed payout is considered reasonable.</i></p> |  |           |          |                   |                  |
| 4.1  | ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING                             | Mgmt      |          |                   |                  |
| 4.1  | Elect JIN MEI TSAI, with Shareholder No. E220551XXX, as Independent Director | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 44,000         | 44,000        |
|   |                          |               | 06/14/2024      | 06/14/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>44,000</b>  | <b>44,000</b> |

# WNS (Holdings) Limited

Meeting Date: 06/27/2024

Country: Jersey

Ticker: WNS

Record Date: 05/15/2024

Meeting Type: Annual

Primary Security ID: G98196101

Voting Policy: ISS

Shares Voted: 55,836

| Proposal Number  | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2  | Ratify Grant Thornton Bharat LLP as Auditors      | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted.</i>       |   |           |          |                   |                  |
| 3  | Authorize Board to Fix Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these proposals is warranted.</i>       |   |           |          |                   |                  |
| 4  | Reelect Jason Liberty as Director                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |   |           |          |                   |                  |
| 5  | Reelect Francoise Gri as Director                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |   |           |          |                   |                  |
| 6  | Reelect Judy Marlinski as Director                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> |   |           |          |                   |                  |
| 7  | Approve Remuneration of Directors                 | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 000190245                | Confirmed     | Auto-Instructed<br>06/12/2024 | Auto-Approved<br>06/12/2024 | Shares Confirmed<br>06/14/2024 | 55,836         | 55,836        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                                | <b>55,836</b>  | <b>55,836</b> |

# XEBIO Holdings Co., Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 8281

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J95204103

Voting Policy: ISS

Shares Voted: 11,100

| Proposal Number   | Proposal Text                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|-------------------------------------|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Morohashi, Tomoyoshi | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |                                     |           |          |                   |                  |
| 1.2   | Elect Director Kitazawa, Takeshi    | Mgmt      | For      | For               | For              |
| 1.3   | Elect Director Fujisawa, Tsuyoshi   | Mgmt      | For      | For               | For              |

## XEBIO Holdings Co., Ltd.

| Proposal Number | Proposal Text                               | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.4             | Elect Director Iwamoto, Tamotsu             | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Sumida, Tomoko               | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Shinohara, Rintaro           | Mgmt      | For      | For               | For              |
| 2               | Appoint Statutory Auditor Hoshikawa, Yuichi | Mgmt      | For      | For               | For              |
| 3               | Approve Stock Option Plan                   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 11,100         | 11,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>11,100</b>  | <b>11,100</b> |

## YAMADA Consulting Group Co., Ltd.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 4792  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J9569T100

**Voting Policy:** ISS

**Shares Voted:** 5,400

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Nishiguchi, Yasuo                            | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Masuda, Keisaku                              | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Tsuji, Tsuyoshi                              | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Fuse, Makiko                                 | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Shuto, Hideji                                | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director and Audit Committee Member Yamasaki, Tatsuo  | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director and Audit Committee Member Iwashina, Nobuaki | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/09/2024 | Auto-Approved<br>06/09/2024 |                      | 5,400          | 5,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>5,400</b>   | <b>5,400</b> |

# Yamaguchi Financial Group, Inc.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 8418

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J9579M103

Voting Policy: ISS

Shares Voted: 4,100

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Mukunashi, Keisuke                        | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i></p> |  |           |          |                   |                  |
| 1.2  | Elect Director Soga, Narumasa                            | Mgmt      | For      | For               | For              |
| 1.3  | Elect Director Hiranaka, Hirofumi                        | Mgmt      | For      | For               | For              |
| 1.4  | Elect Director Kato, Mitsuru                             | Mgmt      | For      | For               | For              |
| 1.5  | Elect Director Suematsu, Minako                          | Mgmt      | For      | For               | For              |
| 1.6  | Elect Director Yamamoto, Yuzuru                          | Mgmt      | For      | For               | For              |
| 1.7  | Elect Director Mikami, Tomoko                            | Mgmt      | For      | For               | For              |
| 1.8  | Elect Director Ogi, Takehiko                             | Mgmt      | For      | For               | For              |
| 2  | Elect Director and Audit Committee Member Kaneko, Takeki | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 4,100          | 4,100        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>4,100</b>   | <b>4,100</b> |

# Yokowo Co. Ltd.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 6800

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J97624100

Voting Policy: ISS

Shares Voted: 3,300

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 22 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Tokuma, Takayuki                               | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Yoko, Kenji                                    | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Odani, Naohito                                 | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Yanagisawa, Katsuhei                           | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Tobari, Makoto                                 | Mgmt      | For      | For               | For              |

# Yokowo Co. Ltd.

| Proposal Number | Proposal Text                               | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2.6             | Elect Director Byeongwoo Kang               | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Yoneda, Emi                  | Mgmt      | For      | For               | For              |
| 3               | Appoint Statutory Auditor Yamaguchi, Sayaka | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 3,300          | 3,300        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,300</b>   | <b>3,300</b> |

# Yorozu Corp.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 7294  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J97822100

**Voting Policy:** ISS

**Shares Voted:** 13,600

| Proposal Number   | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Shido, Akihiko                                       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |   |           |          |                   |                  |
| 1.2   | Elect Director Shido, Ken   | Mgmt      | For      | For               | For              |
| 1.3   | Elect Director Hiranaka, Tsutomu                                    | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |   |           |          |                   |                  |
| 1.4   | Elect Director Hirano, Norio  | Mgmt      | For      | For               | For              |
| 1.5   | Elect Director Oshita, Masashi                                      | Mgmt      | For      | For               | For              |
| 1.6   | Elect Director Moriya, Hiroshi                                      | Mgmt      | For      | For               | For              |
| 2   | Elect Alternate Director and Audit Committee Member Saito, Kazuhiko | Mgmt      | For      | For               | For              |
| 3   | Approve Takeover Defense Plan (Poison Pill)                         | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this poison pill plan is warranted because: \* The total duration exceeds three years. \* The board lacks sufficient independent monitoring.*

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 13,600         | 13,600        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>13,600</b>  | <b>13,600</b> |

Yuasa Funashoku Co., Ltd.

Meeting Date: 06/27/2024 Country: Japan Ticker: 8006  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J98152127

Voting Policy: ISS

Shares Voted: 353

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 100 | Mgmt      | For      | For               | For              |
| 2.1   | Appoint Statutory Auditor Saito, Susumu                        | Mgmt      | For      | For               | For              |
| 2.2   | Appoint Statutory Auditor Hosokai, Takayuki                    | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |  |           |          |                   |                  |
| 2.3   | Appoint Statutory Auditor Ikeda, Shigeki                       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |  |           |          |                   |                  |
| 3   | Appoint Alternate Statutory Auditor Kihara, Shinji             | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> |  |           |          |                   |                  |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 353            | 353          |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>353</b>     | <b>353</b>   |

Zeria Pharmaceutical Co., Ltd.

Meeting Date: 06/27/2024 Country: Japan Ticker: 4559  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J9886L103

Voting Policy: ISS

Shares Voted: 16,200

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 22 | Mgmt      | For      | For               | For              |

## Zeria Pharmaceutical Co., Ltd.

| Proposal Number   | Proposal Text                              | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 2.1   | Elect Director Ibe, Sachiaki               | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included. * Top management is responsible for the company's capital misallocation.</i> |  |           |          |                   |                  |
| 2.2   | Elect Director Ibe, Mitsuhiro              | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the board composition where no female directors are included. * Top management is responsible for the company's capital misallocation.</i> |  |           |          |                   |                  |
| 2.3   | Elect Director Komori, Tetsuo              | Mgmt      | For      | For               | For              |
| 2.4   | Elect Director Nomoto, Kikuo               | Mgmt      | For      | For               | For              |
| 2.5   | Elect Director Morimoto, Seiji             | Mgmt      | For      | For               | For              |
| 2.6   | Elect Director Okazawa, Yuki               | Mgmt      | For      | For               | For              |
| 3   | Appoint Statutory Auditor Kuroda, Hiroyuki | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 16,200         | 16,200        |
|   |                          |               | 06/07/2024      | 06/07/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>16,200</b>  | <b>16,200</b> |

## ZIGEXN Co., Ltd.

**Meeting Date:** 06/27/2024      **Country:** Japan      **Ticker:** 3679  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J98878101

**Voting Policy:** ISS

**Shares Voted:** 52,700

| Proposal Number | Proposal Text                  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Hirao, Jo       | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Hatano, Sachiko | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Sato, Shinji    | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Usuba, Yasuo    | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Sakaki, Jun     | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 52,700         | 52,700        |
|   |                          |               | 06/12/2024      | 06/12/2024    |                      |                |               |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>52,700</b>  | <b>52,700</b> |

Zuken, Inc.

Meeting Date: 06/27/2024 Country: Japan Ticker: 6947  
 Record Date: 03/31/2024 Meeting Type: Annual  
 Primary Security ID: J98974108

Voting Policy: ISS

Shares Voted: 1,200

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director Kaneko, Makoto                                 | Mgmt      | For      | For               | For              |
| 2.2  | Elect Director Katsube, Jinya                                 | Mgmt      | For      | For               | For              |
| 2.3  | Elect Director Soma, Yoshikazu                                | Mgmt      | For      | For               | For              |
| 2.4  | Elect Director Sano, Takashi                                  | Mgmt      | For      | For               | For              |
| 2.5  | Elect Director Takahara, Wakana                               | Mgmt      | For      | For               | For              |
| 3.1  | Appoint Statutory Auditor Wada, Fusao                         | Mgmt      | For      | For               | For              |
| 3.2  | Appoint Statutory Auditor Takada, Yasutoyo                    | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i></p> |   |           |          |                   |                  |
| 4  | Appoint Alternate Statutory Auditor Tate, Akio                | Mgmt      | For      | For               | For              |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|---------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 1,200          | 1,200        |
|   |                          |               | 06/07/2024      | 06/07/2024    |                      |                |              |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>1,200</b>   | <b>1,200</b> |

Benefit Systems SA

Meeting Date: 06/28/2024 Country: Poland Ticker: BFT  
 Record Date: 06/12/2024 Meeting Type: Annual  
 Primary Security ID: X071AA119

Voting Policy: ISS

Shares Voted: 572

| Proposal Number   | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---------------|-----------|----------|-------------------|------------------|
| 1   | Open Meeting  | Mgmt      |          |                   |                  |
| <p><i>Voting Policy Rationale: Votes FOR Items 2, 4, and 5 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i></p> |               |           |          |                   |                  |



## Benefit Systems SA

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2               | Elect Meeting Chairman  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 2, 4, and 5 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>  |           |          |                   |                  |
| 3               | Acknowledge Proper Convening of Meeting   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: Votes FOR Items 2, 4, and 5 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>  |           |          |                   |                  |
| 4               | Elect Members of Vote Counting Commission   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 2, 4, and 5 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>  |           |          |                   |                  |
| 5               | Approve Agenda of Meeting   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 2, 4, and 5 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i>  |           |          |                   |                  |
| 6a              | Receive Supervisory Board Opinion on Company's Standing, Internal Control System, Risk Management, Compliance, and Internal Audit Function  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These items are non-voting.</i>   |           |          |                   |                  |
| 6b              | Receive Supervisory Board Report on Its Activities  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These items are non-voting.</i>   |           |          |                   |                  |
| 6c              | Receive Supervisory Board Report on Its Review of Standalone and Consolidated Financial Statements, Management Board Report on Group's Operations   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These items are non-voting.</i>   |           |          |                   |                  |
| 7               | Approve Financial Statements  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>  |           |          |                   |                  |
| 8               | Approve Consolidated Financial Statements   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>  |           |          |                   |                  |
| 9               | Approve Management Board Report on Group's Operations   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 9 and 10 are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i> |           |          |                   |                  |
| 10              | Approve Supervisory Board Report  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 9 and 10 are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i> |           |          |                   |                  |
| 11              | Approve Allocation of Income and Dividends of PLN 135 per Share   | Mgmt      | For      | For               | For              |
| 12.1            | Approve Discharge of Emilia Rogalewicz (Management Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i>                                      |           |          |                   |                  |

# Benefit Systems SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 12.2            | Approve Discharge of Wojciech Szwarc (Management Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 12.3            | Approve Discharge of Bartosz Jozefiak (Management Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 12.4            | Approve Discharge of Marcin Fojudzki (Management Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 13.1            | Approve Discharge of James Van Bergh (Supervisory Board Chairman)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 13.2            | Approve Discharge of Artur Osuchowski (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 13.3            | Approve Discharge of Michael Sanderson (Supervisory Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 13.4            | Approve Discharge of Marcin Marczuk (Supervisory Board Deputy Chairman)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 13.5            | Approve Discharge of Michael Rohde Pedersen (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 13.6            | Approve Discharge of Aniela Hejnowska (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 13.7            | Approve Discharge of Krzysztof Kaczmarczyk (Supervisory Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |
| 13.8            | Approve Discharge of Katarzyna Kazior (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in the fiscal year 2023.</i> |           |          |                   |                  |

## Benefit Systems SA

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 14  | Approve Remuneration Report  | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST is warranted because: * The increase in the base salary (+12 percent) of the management board member, Wojciech Szwarc was not supported by a sound rationale; * The company has failed to disclose the specific performance conditions, targets, minimum and maximum thresholds, level of achievement of each of the targets, as well as corresponding payouts for the STI; * The supervisory board is vested with extensive discretionary power to set forth the specific principles for granting bonus on the annual basis, including the cap; * The executives received warrants as per the LTI plan, while the remuneration report lacks disclosure on the parameters of LTI plans. At the same time, vesting may occur earlier than in three years. This concern is mitigated as no awards were vested in fiscal 2023; * Some terms of the management contracts, including details regarding the severance terms and non-compete agreement, are not disclosed; * The executive, Bartosz Jozefiak, who resigned from the management board without stating the reason, was entitled to receive a severance pay, which is not in line with common market practice; * The members of company's supervisory board received retirement benefits. However, we note that non-executive participation in the retirement benefit schemes is a common market practice, and the level of contributions is insignificant in relation to the total compensation.</i></p> |  |           |          |                   |                  |
| 15  | Receive Merger Plan with ActiveSport i Rekreacja sp. z o.o.          | Mgmt      |          |                   |                  |
| 16  | Approve Merger by Absorption with ActiveSport i Rekreacja sp. z o.o. | Mgmt      | For      | For               | For              |
| 17  | Close Meeting  | Mgmt      |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>06/09/2024 | Auto-Approved<br>06/09/2024 |                      | 572            | 572          |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>572</b>     | <b>572</b>   |

## Camil Alimentos SA

**Meeting Date:** 06/28/2024      **Country:** Brazil      **Ticker:** CAML3  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** P1R1FL107

**Voting Policy:** ISS

**Shares Voted:** 47,600

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Feb. 29, 2024  | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income and Dividends   | Mgmt      | For      | For               | For              |
| 3               | Fix Number of Directors at Seven   | Mgmt      | For      | For               | For              |
| 4               | Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | Mgmt      | None     | Abstain           | Abstain          |

*Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 4, 7, 8.1-8.7 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.*

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5               | Elect Directors  | Mgmt      | For      | For               | For              |
| 6               | In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?<br><br>If Voting FOR on Item 7, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.  | Mgmt      | None     | Against           | Against          |
| 7               | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?<br><br><i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 4, 7, 8.1-8.7 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i> | Mgmt      | None     | Abstain           | Abstain          |
| 8.1             | Percentage of Votes to Be Assigned - Elect Jacques Maggi Quartiero as Director<br><br><i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 4, 7, 8.1-8.7 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i>                                 | Mgmt      | None     | Abstain           | Abstain          |
| 8.2             | Percentage of Votes to Be Assigned - Elect Thiago Maggi Quartiero as Director<br><br><i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 4, 7, 8.1-8.7 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i>                                  | Mgmt      | None     | Abstain           | Abstain          |
| 8.3             | Percentage of Votes to Be Assigned - Elect Carlos Alberto Julio as Independent Director<br><br><i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 4, 7, 8.1-8.7 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i>                        | Mgmt      | None     | Abstain           | Abstain          |
| 8.4             | Percentage of Votes to Be Assigned - Elect Jose Antonio do Prado Fay as Independent Director<br><br><i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 4, 7, 8.1-8.7 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i>                   | Mgmt      | None     | Abstain           | Abstain          |

| <b>Proposal Number</b>  | <b>Proposal Text</b>   | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|---|--|------------------|-----------------|--------------------------|-------------------------|
| 8.5   | Percentage of Votes to Be Assigned - Elect Piero Paolo Picchioni Minardi as Independent Director   | Mgmt             | None            | Abstain                  | Abstain                 |
| <p><i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 4, 7, 8.1-8.7 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i></p> |  |                  |                 |                          |                         |
| 8.6   | Percentage of Votes to Be Assigned - Elect Sandra Montes Aymore as Independent Director  | Mgmt             | None            | Abstain                  | Abstain                 |
| <p><i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 4, 7, 8.1-8.7 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i></p> |  |                  |                 |                          |                         |
| 8.7   | Percentage of Votes to Be Assigned - Elect Claudia Elisa de Pinho Soares as Independent Director   | Mgmt             | None            | Abstain                  | Abstain                 |
| <p><i>Voting Policy Rationale: Under these items, the company presents shareholders with the option to request cumulative voting for the election of directors under the terms of Article 141 of the Brazilian Corporate Law, in accordance with the rules of the remote voting card issued by the Brazilian Securities Regulator (CVM), and mandatory for all publicly-traded Brazilian companies. ABSTAIN vote recommendations are warranted for Items 4, 7, 8.1-8.7 in the absence of publicly-available information, disclosed in a timely manner, regarding a cumulative voting request presented by shareholders.</i></p> |  |                  |                 |                          |                         |
| 9   | As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?                                       | Mgmt             | None            | Abstain                  | Abstain                 |
| 10  | Approve Remuneration of Company's Management and Members of Advisory Committees  | Mgmt             | For             | For                      | For                     |
| 11  | Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?  | Mgmt             | For             | For                      | For                     |
| 12  | Elect Fiscal Council Members   | Mgmt             | For             | For                      | For                     |
| 13  | In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? | Mgmt             | None            | Against                  | Against                 |
| 14  | As an Ordinary Shareholder, Would You Like to Request a Separate Election of a Member of the Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?  | Mgmt             | None            | Abstain                  | Abstain                 |
| 15  | Approve Remuneration of Fiscal Council Members   | Mgmt             | For             | For                      | For                     |
| 16  | Designate Diario Comercial as Newspaper to Publish Company's Legal Announcements   | Mgmt             | For             | For                      | For                     |

# Camil Alimentos SA

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 923376                      | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 47,600         | 47,600        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>47,600</b>  | <b>47,600</b> |

# Changan Minsheng APLL Logistics Co., Ltd.

**Meeting Date:** 06/28/2024      **Country:** China      **Ticker:** 1292  
**Record Date:** 06/24/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y1294J104

**Voting Policy:** ISS

**Shares Voted:** 10,000

| Proposal<br>Number  | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|---|-----------|-------------|-------------------------|---------------------|
| 1   | Approve Report of the Board of Directors  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |   |           |             |                         |                     |
| 2   | Approve Report of the Supervisory Committee   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |   |           |             |                         |                     |
| 3   | Approve Audited Consolidated Accounts and Report of the Auditors  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |   |           |             |                         |                     |
| 4   | Approve Financial Report  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |   |           |             |                         |                     |
| 5   | Approve Final Dividend  | Mgmt      | For         | For                     | For                 |
| 6   | Approve Fixed Assets Investment Plan and Authorize Board of Directors to Adjust Such Annual Plan According to the Actual Situations | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of disclosure.</i>   |   |           |             |                         |                     |
| 7   | Approve of Grant Thornton Zhitong Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration        | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/16/2024 | Auto-Approved<br>06/16/2024 |                      | 10,000         | 10,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>10,000</b>  | <b>10,000</b> |

# Changan Minsheng APLL Logistics Co., Ltd.

## China Reinsurance (Group) Corporation

**Meeting Date:** 06/28/2024      **Country:** China      **Ticker:** 1508  
**Record Date:** 06/24/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y1R0AJ109

**Voting Policy:** ISS

**Shares Voted:** 1,598,000

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Report of the Board of Directors   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |  |           |          |                   |                  |
| 2   | Approve Report of the Board of Supervisors   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |  |           |          |                   |                  |
| 3   | Approve Final Financial Accounts Report  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the company's audited accounts, financial statements, and statutory reports, a vote FOR these resolutions is warranted.</i> |  |           |          |                   |                  |
| 4   | Approve Profit Distribution Plan   | Mgmt      | For      | For               | For              |
| 5   | Approve Investment Budget for Fixed Assets   | Mgmt      | For      | For               | For              |
| 6   | Approve 2024-2026 Three-Year Rolling Capital Plan  | Mgmt      | For      | For               | For              |
| 7   | Approve KPMG Huazhen LLP and KPMG as Domestic and Overseas Auditors, Respectively, and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 8   | Approve External Donations   | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed      | Approved      | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-----------------|---------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed | Auto-Approved |                      | 1,598,000        | 1,598,000        |
|   |                          |               | 06/14/2024      | 06/14/2024    |                      |                  |                  |
| <b>Total Shares:</b>                              |                          |               |                 |               |                      | <b>1,598,000</b> | <b>1,598,000</b> |

## China World Trade Center Co., Ltd.

**Meeting Date:** 06/28/2024      **Country:** China      **Ticker:** 600007  
**Record Date:** 06/24/2024      **Meeting Type:** Special  
**Primary Security ID:** Y1516H100

# China World Trade Center Co., Ltd.

Voting Policy: ISS

Shares Voted: 287,700

| Proposal Number   | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1   | Approve Resignation of Lin Mingzhi as Director   | SH        | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the nominee is warranted given the absence of any known issues concerning the nominee.</i> |  |           |          |                   |                  |
| 2   | Elect Huang Guoxiang as Non-independent Director | SH        | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR the nominee is warranted given the absence of any known issues concerning the nominee.</i> |  |           |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/16/2024 | Auto-Approved<br>06/16/2024 |                      | 287,700        | 287,700        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>287,700</b> | <b>287,700</b> |

# Chiyoda Corp.

Meeting Date: 06/28/2024

Country: Japan

Ticker: 6366

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J06237101

Voting Policy: ISS

Shares Voted: 18,600

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Sakakida, Masakazu                                 | Mgmt      | For      | For               | For              |
| 1.2  | Elect Director Ota, Koji  | Mgmt      | For      | For               | For              |
| 1.3  | Elect Director Shimizu, Hiroyuki                                  | Mgmt      | For      | For               | For              |
| 1.4  | Elect Director Deguchi, Atsushi                                   | Mgmt      | For      | For               | For              |
| 1.5  | Elect Director Kobayashi, Naoki                                   | Mgmt      | For      | For               | For              |
| 1.6  | Elect Director Kuga, Takuya                                       | Mgmt      | For      | For               | For              |
| 1.7  | Elect Director Matsukawa, Ryo                                     | Mgmt      | For      | For               | For              |
| 1.8  | Elect Director Kunigo, Yutaka                                     | Mgmt      | For      | For               | For              |
| 1.9  | Elect Director Kuroki, Shoko                                      | Mgmt      | For      | For               | For              |
| 2.1  | Elect Director and Audit Committee Member Ito, Hisashi            | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> |   |           |          |                   |                  |
| 2.2  | Elect Director and Audit Committee Member Matsuo, Yumiko          | Mgmt      | For      | For               | For              |
| 3  | Elect Alternate Director and Audit Committee Member Takeuchi, Jun | Mgmt      | For      | For               | For              |



## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/13/2024 | Auto-Approved<br>06/13/2024 |                      | 18,600         | 18,600        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>18,600</b>  | <b>18,600</b> |

## Heveaboard Berhad

**Meeting Date:** 06/28/2024      **Country:** Malaysia      **Ticker:** 5095  
**Record Date:** 06/20/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y3180K104

**Voting Policy:** ISS

**Shares Voted:** 151,000

| Proposal<br>Number   | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--|---|-----------|-------------|-------------------------|---------------------|
| 1  | Approve First and Final Dividend  | Mgmt      | For         | For                     | For                 |
| 2  | Approve Directors' Fees   | Mgmt      | For         | For                     | For                 |
| 3  | Elect Sundra Moorthi A/L V.M.<br>Krishnasamy as Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |             |                         |                     |
| 4  | Elect Yoong Li Yen as Director  | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |             |                         |                     |
| 5  | Elect Yoong Yan Pin as Director   | Mgmt      | For         | For                     | For                 |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> |   |           |             |                         |                     |
| 6  | Approve Baker Tilly Monteiro Heng PLT<br>as Auditors and Authorize Board to Fix<br>Their Remuneration | Mgmt      | For         | For                     | For                 |
| 7  | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights                | Mgmt      | For         | For                     | For                 |
| 8  | Authorize Share Repurchase Program  | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/13/2024 | Auto-Approved<br>06/13/2024 |                      | 151,000        | 151,000        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>151,000</b> | <b>151,000</b> |

## Kanaden Corp.

Meeting Date: 06/28/2024

Country: Japan

Ticker: 8081

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J29524105

Voting Policy: ISS

Shares Voted: 6,900

| Proposal Number  | Proposal Text                               | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1.1  | Elect Director Motohashi, Nobuyuki          | Mgmt      | For      | For               | For              |
| 1.2  | Elect Director Moriya, Futoshi              | Mgmt      | For      | For               | For              |
| 1.3  | Elect Director Nagashima, Yoshiro           | Mgmt      | For      | For               | For              |
| 1.4  | Elect Director Ito, Yayoi                   | Mgmt      | For      | For               | For              |
| 1.5  | Elect Director Imado, Tomoe                 | Mgmt      | For      | For               | For              |
| 1.6  | Elect Director Saigusa, Hironori            | Mgmt      | For      | For               | For              |
| 1.7  | Elect Director Nakatake, Harumi             | Mgmt      | For      | For               | For              |
| 1.8  | Elect Director Sugai, Takanori              | Mgmt      | For      | For               | For              |
| 2.1  | Appoint Statutory Auditor Tsukada, Kazuhiro | Mgmt      | For      | For               | For              |
| 2.2  | Appoint Statutory Auditor Okamoto, Osamu    | Mgmt      | For      | Against           | Against          |
| <p><i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i></p> |   |           |          |                   |                  |
| 2.3  | Appoint Statutory Auditor Nomiya, Yutaka    | Mgmt      | For      | For               | For              |
| 2.4  | Appoint Statutory Auditor Ipposhi, Nobutake | Mgmt      | For      | For               | For              |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/13/2024 | Auto-Approved<br>06/13/2024 |                      | 6,900          | 6,900        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>6,900</b>   | <b>6,900</b> |

## Kanematsu Corp.

Meeting Date: 06/28/2024

Country: Japan

Ticker: 8020

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J29868106

Voting Policy: ISS

Shares Voted: 72,400

| Proposal Number | Proposal Text                  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Tanigawa, Kaoru | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Miyabe, Yoshiya | Mgmt      | For      | For               | For              |

# Kanematsu Corp.

| Proposal Number | Proposal Text                                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.3             | Elect Director Tsutano, Tetsuro                    | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Masutani, Shuji                     | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Tahara, Yuko                        | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Tanaka, Kazuhiro                    | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Sasa, Hiroyuki                      | Mgmt      | For      | For               | For              |
| 2               | Appoint Statutory Auditor Muramatsu, Yoichiro      | Mgmt      | For      | For               | For              |
| 3               | Appoint Alternate Statutory Auditor Ichiba, Noriko | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Confirmed     | Auto-Instructed<br>06/10/2024 | Auto-Approved<br>06/10/2024 |                      | 72,400         | 72,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>72,400</b>  | <b>72,400</b> |

# Lubelski Wegiel BOGDANKA SA

**Meeting Date:** 06/28/2024      **Country:** Poland      **Ticker:** LWB  
**Record Date:** 06/12/2024      **Meeting Type:** Annual  
**Primary Security ID:** X5152C102

**Voting Policy:** ISS

**Shares Voted:** 6,049

| Proposal Number  | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1  | Open Meeting  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i> |   |           |          |                   |                  |
| 2  | Elect Meeting Chairman  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i> |   |           |          |                   |                  |
| 3  | Acknowledge Proper Convening of Meeting                             | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i> |   |           |          |                   |                  |
| 4  | Approve Agenda of Meeting   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR Items 2 and 4 are warranted because these are routine meeting formalities. Items 1 and 3 are non-voting.</i> |   |           |          |                   |                  |
| 5  | Receive Management Board Report on Company's and Group's Operations | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These items are non-voting.</i>  |   |           |          |                   |                  |
| 6  | Receive Financial Statements  | Mgmt      |          |                   |                  |
| <i>Voting Policy Rationale: These items are non-voting.</i>  |   |           |          |                   |                  |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 7               | Receive Consolidated Financial Statements  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These items are non-voting.</i>  |           |          |                   |                  |
| 8               | Receive Management Board Proposal on Allocation of Income and Dividends  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These items are non-voting.</i>  |           |          |                   |                  |
| 9               | Receive Supervisory Board Report   | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These items are non-voting.</i>  |           |          |                   |                  |
| 10              | Receive Management Board Report on Expenses Related to Representation, Legal Services, Marketing Services, Public Relations Services, Social Communication Services, and Management Advisory Services  | Mgmt      |          |                   |                  |
|                 | <i>Voting Policy Rationale: These items are non-voting.</i>  |           |          |                   |                  |
| 11a             | Approve Remuneration Policy  | Mgmt      | For      | Against           | Against          |
|                 | <i>Voting Policy Rationale: A vote AGAINST is warranted because: * Some contractual terms of company's executives were not disclosed by the company, which makes it impossible to assess whether the company complied with the European market standards; * The company does not disclose the exhaustive list of the specific performance criteria and their parameters for variable remuneration; * Specific performance conditions, their weights, the methodology for measuring achievement and paying out awards, the scope and principles of granting benefits to executives are determined by the supervisory board at their discretion; * The policy lacks clear disclosure on ranges or caps on the fixed pay; * The company's remuneration policy includes a derogation clause which is of rather general nature.</i> |           |          |                   |                  |
| 11b             | Approve Management Board Report on Company's and Group's Operations  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 11b and 11f are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i>   |           |          |                   |                  |
| 11c             | Approve Financial Statements   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>   |           |          |                   |                  |
| 11d             | Approve Consolidated Financial Statements  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns about the accounts presented or the audit procedures used.</i>   |           |          |                   |                  |
| 11e1            | Approve Discharge of Kasjan Wyligala (Management Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 11e2            | Approve Discharge of Adam Partyka (Management Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 11e3            | Approve Discharge of Dariusz Dumkiewicz (Management Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |

# Lubelski Wegiel BOGDANKA SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 11e4            | Approve Discharge of Artur Wasilewski (Management Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 11f             | Approve Supervisory Board Report   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR Items 11b and 11f are warranted because the reports shareholders are asked to approve under these items are uncontroversial, and their approval would not substantively affect the company, or its shareholders' rights.</i> |           |          |                   |                  |
| 11g1            | Approve Discharge of Anna Chudek (Supervisory Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 11g2            | Approve Discharge of Marcin Jakubaszek (Supervisory Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 11g3            | Approve Discharge of Szymon Jankowski (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 11g4            | Approve Discharge of Dariusz Batyra (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 11g5            | Approve Discharge of Krzysztof Gigol (Supervisory Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 11g6            | Approve Discharge of Bartosz Roznawski (Supervisory Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 11g7            | Approve Discharge of Grzegorz Wrobel (Supervisory Board Member)  | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 11g8            | Approve Discharge of Bozena Knipfelberg (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 11g9            | Approve Discharge of Zbigniew Rak (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |
| 11g10           | Approve Discharge of Bartosz Piechota (Supervisory Board Member)   | Mgmt      | For      | For               | For              |
|                 | <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>   |           |          |                   |                  |

# Lubelski Wegiel BOGDANKA SA

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 11g11   | Approve Discharge of Piotr Bres (Supervisory Board Member)       | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |  |           |          |                   |                  |
| 11g12   | Approve Discharge of Kamil Szafranski (Supervisory Board Member) | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no known concerns with respect to the actions taken by either the management board or the supervisory board in 2023.</i>  |  |           |          |                   |                  |
| 11h   | Approve Remuneration Report                                      | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because: * The company has failed to disclose the ex-post STI targets, minimum and maximum thresholds, and the level of achievement of each of the targets, as well as the corresponding payout. As such, shareholders are not in position to assess the alignment between pay and performance and the appropriateness of the variable payout; * Specific performance conditions, their weights, the methodology for measuring achievement and paying out awards, the scope and principles of granting benefits to executives are determined by the supervisory board at their discretion; * Some performance conditions are linked to the performance of the company's significant shareholder, ENEA Group. Such practice does not appear to be necessarily in line with the interests of minority shareholders.</i> |  |           |          |                   |                  |
| 11i   | Approve Allocation of Income and Dividends of PLN 2.50 per Share | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no concerns regarding the company's income allocation practices.</i>  |  |           |          |                   |                  |
| 11j   | Approve Terms of Dividends Payment                               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because there are no concerns regarding the company's income allocation practices.</i>  |  |           |          |                   |                  |
| 11k1  | Elect Robert Wietrzyk as Supervisory Board Member                | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because these candidates have been elected by the company's employees as their representatives to the supervisory board.</i>  |  |           |          |                   |                  |
| 11k2  | Elect Pawel Wojcik as Supervisory Board Member                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: Votes FOR these items are warranted because these candidates have been elected by the company's employees as their representatives to the supervisory board.</i>  |  |           |          |                   |                  |
| 12  | Transact Other Business  | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this item is warranted because: * It cannot be known at this time what issues will be raised under this item; * Considering that no details are available at this time, approval of this proposal may have a negative impact on shareholder rights and/or value.</i>   |  |           |          |                   |                  |
| 13  | Close Meeting  | Mgmt      |          |                   |                  |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status     | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, 0H0            | 190245                   | Rejected - NO POA | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 6,049          | 6,049        |
| <b>Total Shares:</b>                              |                          |                   |                               |                             |                      | <b>6,049</b>   | <b>6,049</b> |

# Nippon Seiki Co., Ltd.

Meeting Date: 06/28/2024

Country: Japan

Ticker: 7287

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J55483101

Voting Policy: ISS

Shares Voted: 3,500

| Proposal Number   | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1   | Elect Director Sato, Koichi        | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management is responsible for the company's unfavorable ROE performance.</i> |                                    |           |          |                   |                  |
| 1.2   | Elect Director Nagano, Keiichi     | Mgmt      | For      | For               | For              |
| 1.3   | Elect Director Yoshihara, Masahiro | Mgmt      | For      | For               | For              |
| 1.4   | Elect Director Azuma, Masatoshi    | Mgmt      | For      | For               | For              |
| 1.5   | Elect Director Shimada, Satsuki    | Mgmt      | For      | For               | For              |
| 2   | Approve Restricted Stock Plan      | Mgmt      | For      | For               | For              |

## Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/11/2024 | Auto-Approved<br>06/11/2024 |                      | 3,500          | 3,500        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>3,500</b>   | <b>3,500</b> |

# PC Partner Group Limited

Meeting Date: 06/28/2024

Country: Cayman Islands

Ticker: 1263

Record Date: 06/24/2024

Meeting Type: Annual

Primary Security ID: G6956A101

Voting Policy: ISS

Shares Voted: 444,994

| Proposal Number   | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1   | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2   | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 3a  | Elect Wong Shik Ho Tony as Director               | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |   |           |          |                   |                  |
| 3b  | Elect Wong Fong Pak as Director                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |   |           |          |                   |                  |
| 3c  | Elect Ho Wong Mary Mee-tak as Director            | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> |   |           |          |                   |                  |

## PC Partner Group Limited

| Proposal Number   | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 3d  | Elect Ip Shing Hing as Director  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>   |  |           |          |                   |                  |
| 3e  | Authorize Board to Fix Remuneration of Directors                                 | Mgmt      | For      | For               | For              |
| 4   | Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration    | Mgmt      | For      | For               | For              |
| 5   | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |          |                   |                  |
| 6   | Authorize Repurchase of Issued Share Capital                                     | Mgmt      | For      | For               | For              |
| 7   | Authorize Reissuance of Repurchased Shares                                       | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: * The aggregate share issuance limit is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. * The company has not specified the discount limit for issuance for cash and non-cash consideration.</i> |  |           |          |                   |                  |

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/15/2024 | Auto-Approved<br>06/15/2024 |                      | 444,994        | 444,994        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>444,994</b> | <b>444,994</b> |

## PT Champ Resto Indonesia Tbk

**Meeting Date:** 06/28/2024      **Country:** Indonesia      **Ticker:** ENAK  
**Record Date:** 06/05/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y129GV104

**Voting Policy:** ISS

**Shares Voted:** 1,040,400

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| 3               | Approve Report on the Use of Proceeds   | Mgmt      | For      | For               | For              |
| 4               | Approve Auditors  | Mgmt      | For      | For               | For              |
| 5               | Approve Remuneration of Directors and Commissioners   | Mgmt      | For      | For               | For              |



## PT Champ Resto Indonesia Tbk

| Proposal Number | Proposal Text                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| 6               | Approve Pledging of Assets for Debt | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of information to make an informed voting decision.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/15/2024 | Auto-Approved<br>06/15/2024 |                      | 1,040,400        | 1,040,400        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>1,040,400</b> | <b>1,040,400</b> |

## PT Indo-Rama Synthetics Tbk

**Meeting Date:** 06/28/2024      **Country:** Indonesia      **Ticker:** INDR  
**Record Date:** 06/05/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y7127E188

**Voting Policy:** ISS

**Shares Voted:** 47,695

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Annual Report, Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income and Dividends                        | Mgmt      | For      | For               | For              |
| 3               | Approve Auditors  | Mgmt      | For      | For               | For              |
| 4               | Approve Changes in the Board of Directors                         | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of information to make an informed voting decision.*

### Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/15/2024 | Auto-Approved<br>06/15/2024 |                      | 47,695         | 47,695        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>47,695</b>  | <b>47,695</b> |

## PT RMK Energy Tbk

**Meeting Date:** 06/28/2024      **Country:** Indonesia      **Ticker:** RMKE  
**Record Date:** 06/05/2024      **Meeting Type:** Annual  
**Primary Security ID:** Y7S8EF102

Voting Policy: ISS

Shares Voted: 2,745,755

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| 3               | Approve Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 4               | Approve Remuneration of Directors and Commissioners   | Mgmt      | For      | For               | For              |
| 5               | Approve Changes in the Board of Directors   | Mgmt      | For      | Against           | Against          |

*Voting Policy Rationale: A vote AGAINST this resolution is warranted given the lack of information to make an informed voting decision.*

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares   | Shares Voted     |
|---|--------------------------|---------------|-------------------------------|-----------------------------|----------------------|------------------|------------------|
| Acadian ACWI ex US Small-Cap Fund, OH0            | 190245                   | Confirmed     | Auto-Instructed<br>06/16/2024 | Auto-Approved<br>06/16/2024 |                      | 2,745,755        | 2,745,755        |
| <b>Total Shares:</b>                              |                          |               |                               |                             |                      | <b>2,745,755</b> | <b>2,745,755</b> |

**TechMatrix Corp.**

Meeting Date: 06/28/2024

Country: Japan

Ticker: 3762

Record Date: 03/31/2024

Meeting Type: Annual

Primary Security ID: J82271107

Voting Policy: ISS

Shares Voted: 18,700

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Yai, Takaharu     | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Yoda, Yoshihisa   | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Suzuki, Takeshi   | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Shiga, Takeya     | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Yasutake, Hiroaki | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Kaifu, Michi      | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Horie, Ari        | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|
|---|--------------------------|---------------|------------|----------|----------------------|----------------|--------------|

# TechMatrix Corp.

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/12/2024 | Auto-Approved<br>06/12/2024 |                      | 18,700         | 18,700        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>18,700</b>  | <b>18,700</b> |

# Toshiba Tec Corp.

**Meeting Date:** 06/28/2024      **Country:** Japan      **Ticker:** 6588  
**Record Date:** 03/31/2024      **Meeting Type:** Annual  
**Primary Security ID:** J89903108

**Voting Policy:** ISS

**Shares Voted:** 6,400

| Proposal<br>Number  | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|---|--|-----------|-------------|-------------------------|---------------------|
| 1.1   | Elect Director Nishikori, Hironobu                   | Mgmt      | For         | Against                 | Against             |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third. * Top management is responsible for the company's unfavorable ROE performance.</i> |  |           |             |                         |                     |
| 1.2   | Elect Director Uchiyama, Masami                      | Mgmt      | For         | For                     | For                 |
| 1.3   | Elect Director Yuzawa, Masashi                       | Mgmt      | For         | For                     | For                 |
| 1.4   | Elect Director Onishi, Yasuki                        | Mgmt      | For         | For                     | For                 |
| 1.5   | Elect Director Takei, Junichi                        | Mgmt      | For         | For                     | For                 |
| 1.6   | Elect Director Tani, Naofumi                         | Mgmt      | For         | For                     | For                 |
| 1.7   | Elect Director Mihara, Takamasa                      | Mgmt      | For         | For                     | For                 |
| 1.8   | Elect Director Kuwahara, Michio                      | Mgmt      | For         | For                     | For                 |
| 1.9   | Elect Director Aoki, Miho                            | Mgmt      | For         | For                     | For                 |
| 1.10  | Elect Director Umeha, Yoshihiro                      | Mgmt      | For         | For                     | For                 |
| 1.11  | Elect Director Nagahama, Mitsuhiro                   | Mgmt      | For         | For                     | For                 |
| 2.1   | Appoint Statutory Auditor Sakamoto, Ichiro           | Mgmt      | For         | For                     | For                 |
| 2.2   | Appoint Statutory Auditor Kawa, Kunio                | Mgmt      | For         | For                     | For                 |
| 3   | Appoint Alternate Statutory Auditor Sagaya, Tsuyoshi | Mgmt      | For         | For                     | For                 |

## Ballot Details

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|--------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/06/2024 | Auto-Approved<br>06/06/2024 |                      | 6,400          | 6,400        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>6,400</b>   | <b>6,400</b> |

Meeting Date: 06/28/2024

Country: Netherlands

Ticker: TRVG

Record Date: 05/16/2024

Meeting Type: Annual

Primary Security ID: 89686D303

Voting Policy: ISS

Shares Voted: 17,439

| Proposal Number  | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
|  | Meeting for ADR Holders                                | Mgmt      |          |                   |                  |
| 3  | Adopt Financial Statements and Statutory Reports       | Mgmt      | For      | For               | For              |
| 5  | Ratify Ernst & Young Accountants LLP as Auditors       | Mgmt      | For      | For               | For              |
| 6  | Approve Discharge of Management Board                  | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because of the absence of any information about significant and compelling controversies that the management board and/or supervisory board are not fulfilling their fiduciary duties.</i>   |  |           |          |                   |                  |
| 7  | Approve Discharge of Supervisory Board                 | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR is warranted because of the absence of any information about significant and compelling controversies that the management board and/or supervisory board are not fulfilling their fiduciary duties.</i>   |  |           |          |                   |                  |
| 8  | Reelect Joana Breidenbach to Supervisory Board         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i>   |  |           |          |                   |                  |
| 9  | Reelect Robert J. Dzielak to Supervisory Board         | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i>   |  |           |          |                   |                  |
| 10   | Reelect Eric M. Hart to Supervisory Board              | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i>   |  |           |          |                   |                  |
| 11   | Elect Hari Nair to Supervisory Board                   | Mgmt      | For      | For               | For              |
| <i>Voting Policy Rationale: A vote FOR these elections is warranted because: * The nominees are elected for a period not exceeding four years; * The candidates appear to possess the necessary qualifications for board membership; and * There is no known controversy concerning the candidates</i>   |  |           |          |                   |                  |
| 12   | Elect Robin Harries to Management Board                | Mgmt      | For      | For               | For              |
| 13   | Approve Supervisory Board Compensation                 | Mgmt      | For      | For               | For              |
| 14   | Amend 2016 Amended and Restated Omnibus Incentive Plan | Mgmt      | For      | Against           | Against          |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: * Non-executive directors participate in the plan * Total potential dilution exceeds 10 percent * Performance conditions have not been disclosed * Vesting period for options has not been disclosed * Vesting period for restricted stock has not been disclosed * Plan committee has the discretion at any time to accelerate the exercisability of options and share appreciation rights</i> |  |           |          |                   |                  |
| 15   | Authorize Repurchase of Shares                         | Mgmt      | For      | For               | For              |

**Ballot Details**

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status           | Votable Shares | Shares Voted  |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|--------------------------------|----------------|---------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 000190245                   | Confirmed     | Auto-Instructed<br>05/30/2024 | Auto-Approved<br>05/30/2024 | Shares Confirmed<br>06/07/2024 | 17,439         | 17,439        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                                | <b>17,439</b>  | <b>17,439</b> |

**EIH Limited**

**Meeting Date:** 06/30/2024      **Country:** India      **Ticker:** 500840  
**Record Date:** 05/24/2024      **Meeting Type:** Special  
**Primary Security ID:** Y2233X154

**Voting Policy:** ISS

**Shares Voted:** 121,446

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|-------------------------|---------------------|
| 1                  | Postal Ballot<br>Approve Reappointment and<br>Remuneration of Vikramjit Singh<br>Oberoi as Managing Director and Chief<br>Executive Officer | Mgmt      | For         | For                     | For                 |
| 2                  | Elect Sanjay Bhatnagar as Director  | Mgmt      | For         | For                     | For                 |

**Ballot Details**

| Institutional Account Detail<br>(IA Name, IA Number) | Custodian<br>Account Number | Ballot Status | Instructed                    | Approved                    | Ballot Voting Status | Votable Shares | Shares Voted   |
|--|-----------------------------|---------------|-------------------------------|-----------------------------|----------------------|----------------|----------------|
| Acadian ACWI ex US Small-Cap<br>Fund, OH0            | 190245                      | Confirmed     | Auto-Instructed<br>06/14/2024 | Auto-Approved<br>06/14/2024 |                      | 121,446        | 121,446        |
| <b>Total Shares:</b>                                 |                             |               |                               |                             |                      | <b>121,446</b> | <b>121,446</b> |