Voting Statistics	Total	Percent
Votable Meetings	65	
Meetings Voted	64	98.46%
Meetings with One or More Votes Against Management	9	13.85%
Votable Ballots	71	
Ballots Voted	69	97.18%

Note: A meeting is votable when one or more ballots are eligible to vote at the meeting, and differences in votable meetings and ballots occurs when multiple ballots are available to vote for the same meeting.

	Management Proposals		Shareholder Proposals		All Proposals	
	Total	Percent	Total	Percent	Total	Percent
Votable Proposals	901		18		919	
Proposals Voted	894	99.22%	18	100.00%	912	99.24%
FOR Votes	858	95.23%	1	5.56%	859	93.47%
AGAINST Votes	13	1.44%	17	94.44%	30	3.26%
ABSTAIN Votes	3	0.33%	0	0.00%	3	0.33%
WITHHOLD Votes	1	0.11%	0	0.00%	1	0.11%
Votes WITH Management	877	97.34%	18	100.00%	895	97.39%
Votes AGAINST Management	17	1.89%	0	0.00%	17	1.85%

Note: Instructions of Do Not Vote are not considered voted; Frequency on Pay votes of 1, 2 or 3 Years are only reflected statistically, where applicable, but present in the underlying detail; and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted may be higher than unique proposals voted.

Issuer Name	Ticker	Meeting Date Country	Primary Security ID Meeting Type R	ecord Date Primary CUSIP	Primary ISIN Primary SEDOL	Proposal Number	Proposal Text	Proponen	t Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction Blended Rationale
Marks & Spencer Group Plc	MKS	07/04/2023 United Kingdom		6/30/2023 G5824M107	GB0031274896 3127489	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes		Blackrock	For
Marks & Spencer Group Plc	MKS	07/04/2023 United Kingdom		6/30/2023 G5824M107	GB0031274896 3127489	2	Approve Remuneration Report	Mgmt	Yes		Blackrock	For
Marks & Spencer Group Plc	MKS	07/04/2023 United Kingdom		6/30/2023 G5824M107	GB0031274896 3127489	3	Approve Remuneration Policy	Mgmt			Blackrock	For
Marks & Spencer Group Plc	MKS	07/04/2023 United Kingdom		6/30/2023 G5824M107	GB0031274896 3127489	4	Re-elect Archie Norman as Director	Mgmt			Blackrock	For
Marks & Spencer Group Plc	MKS	07/04/2023 United Kingdom		6/30/2023 G5824M107	GB0031274896 3127489	5	Re-elect Stuart Machin as Director	Mgmt			Blackrock	For
Marks & Spencer Group Plc	MKS	07/04/2023 United Kingdom		6/30/2023 G5824M107	GB0031274896 3127489	6	Re-elect Katie Bickerstaffe as Director	Mgmt			Blackrock	For
Marks & Spencer Group Plc	MKS	07/04/2023 United Kingdom		6/30/2023 G5824M107	GB0031274896 3127489	7	Re-elect Evelyn Bourke as Director	Mgmt			Blackrock	For
Marks & Spencer Group Plc	MKS	07/04/2023 United Kingdom		6/30/2023 G5824M107	GB0031274896 3127489	8	Re-elect Fiona Dawson as Director	Mgmt			Blackrock	For
Marks & Spencer Group Plc	MKS	07/04/2023 United Kingdom		6/30/2023 G5824M107	GB0031274896 3127489	9	Re-elect Andrew Fisher as Director	Mgmt		For	Blackrock	For
Marks & Spencer Group Plc	MKS	07/04/2023 United Kingdom		6/30/2023 G5824M107	GB0031274896 3127489	10	Re-elect Tamara Ingram as Director	Mgmt	Yes	For	Blackrock	For
Marks & Spencer Group Plc	MKS	07/04/2023 United Kingdom		6/30/2023 G5824M107	GB0031274896 3127489	11	Re-elect Justin King as Director	Mgmt	Yes	For	Blackrock	For
Marks & Spencer Group Plc	MKS	07/04/2023 United Kingdom		6/30/2023 G5824M107	GB0031274896 3127489	12	Re-elect Sapna Sood as Director	Mgmt	Yes	For	Blackrock	For
Marks & Spencer Group Plc	MKS	07/04/2023 United Kingdom		6/30/2023 G5824M107	GB0031274896 3127489	13	Elect Ronan Dunne as Director	Mgmt	Yes	For	Blackrock	For
Marks & Spencer Group Plc	MKS	07/04/2023 United Kingdom		6/30/2023 G5824M107	GB0031274896 3127489	14	Elect Cheryl Potter as Director	Mgmt			Blackrock	For
Marks & Spencer Group Plc	MKS	07/04/2023 United Kingdom		6/30/2023 G5824M107	GB0031274896 3127489	15	Reappoint Deloitte LLP as Auditors	Mgmt			Blackrock	For
Marks & Spencer Group Plc	MKS MKS	07/04/2023 United Kingdom		6/30/2023 G5824M107 6/30/2023 G5824M107	GB0031274896 3127489	16 17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt			Blackrock	For
Marks & Spencer Group Plc	MKS	07/04/2023 United Kingdom		6/30/2023 G5824M107 6/30/2023 G5824M107	GB0031274896 3127489		Authorise UK Political Donations and Expenditure	Mgmt			Blackrock	For
Marks & Spencer Group Plc		07/04/2023 United Kingdom			GB0031274896 3127489	18	Authorise Issue of Equity	Mgmt			Blackrock	For
Marks & Spencer Group Plc	MKS MKS	07/04/2023 United Kingdom		6/30/2023 G5824M107	GB0031274896 3127489	19 20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt			Blackrock Blackrock	For For
Marks & Spencer Group Plc	MKS	07/04/2023 United Kingdom	G5824M107 Annual 0	6/30/2023 G5824M107	GB0031274896 3127489	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	Mgmt	Yes	FOF	віаскгоск	For
M - 1 - 0 - 0	1440	07/04/0000 11:3:11/	050044407	0/00/0000 050044407	000001071000 0107100	21	Capital Investment		V		District	F
Marks & Spencer Group Plc	MKS	07/04/2023 United Kingdom		6/30/2023 G5824M107	GB0031274896 3127489		Authorise Market Purchase of Ordinary Shares	Mgmt			Blackrock	For
Marks & Spencer Group Plc	MKS	07/04/2023 United Kingdom		6/30/2023 G5824M107	GB0031274896 3127489	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes			For
Issuer Name Koninklijke Ahold Delhaize NV	Ticker AD	Meeting Date Country 07/05/2023 Netherlands		ecord Date Primary CUSIP 6/07/2023 N0074E105	Primary ISIN Primary SEDOL NL0011794037 BD0Q398	Proposal Number		Proponen Mamt	t Votable Proposal No			Vote Instruction Blended Rationale
Koninklijke Ahold Delhaize NV	AD			6/07/2023 N0074E105 6/07/2023 N0074E105	NL0011794037 BD0Q398	4	Extraordinary Meeting Agenda		No No		Blackrock Blackrock	
Koninklijke Ahold Delhaize NV Koninkliike Ahold Delhaize NV	AD AD	07/05/2023 Netherlands 07/05/2023 Netherlands		6/07/2023 N0074E105 6/07/2023 N0074E105	NL0011794037 BD0Q398 NL0011794037 BD0Q398	1	Open Meeting Elect Jolanda Poots-Biil to Management Board	Mgmt Mamt	No Yes		Blackrock	For
Koninklijke Ahold Delhaize NV	AD AD	07/05/2023 Netherlands		6/07/2023 N0074E105 6/07/2023 N0074E105	NL0011794037 BD0Q396 NL0011794037 BD0Q398	2	Close Meeting	Mamt	No.		Blackrock	FOI
Issuer Name	Ticker	Meeting Date Country		ecord Date Primary CUSIP		Proposal Number			t Votable Proposal		Voting Policy	Vote Instruction Blended Rationale
Assura Plc	AGR	07/06/2023 United Kingdom		7/04/2023 G2386T109	GB00BVGBWW(BVGBWW9	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes Yes		Blackrock	For
Assura Pic Assura Pic	AGR			7/04/2023 G2386T109 7/04/2023 G2386T109	GB00BVGBWW\\BVGBWW\\\9	2	Approve Remuneration Report	Mgmt	Yes		Blackrock	For
Assura Pic Assura Pic	AGR	07/06/2023 United Kingdom 07/06/2023 United Kingdom		7/04/2023 G2386T109 7/04/2023 G2386T109	GB00BVGBWW\\BVGBWW9	2	Reappoint Ernst & Young LLP as Auditors	Mgmt			Blackrock	For
Assura Pic Assura Pic	AGR	07/06/2023 United Kingdom		7/04/2023 G2386T109 7/04/2023 G2386T109	GB00BVGBWW!BVGBWW9	4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt			Blackrock	For
Assura Pic Assura Pic	AGR	07/06/2023 United Kingdom		7/04/2023 G2386T109 7/04/2023 G2386T109	GB00BVGBWW!BVGBWW9	4 E	Re-elect Ed Smith as Director	Mamt			Blackrock	For
Assura Pic	AGR	07/06/2023 United Kingdom		7/04/2023 G2386T109 7/04/2023 G2386T109	GB00BVGBWW\\BVGBWW9	6	Re-elect Louise Fowler as Director	Mgmt			Blackrock	For
Assura Plc	AGR	07/06/2023 United Kingdom		7/04/2023 G2386T109	GB00BVGBWW\\ BVGBWW9	7	Re-elect Jonathan Murphy as Director	Mgmt			Blackrock	For
Assura Pic	AGR	07/06/2023 United Kingdom		7/04/2023 G2386T109 7/04/2023 G2386T109	GB00BVGBWW\\BVGBWW\\\9	8	Re-elect Jayne Cottam as Director	Mgmt	Yes		Blackrock	For
Assura Pic	AGR	07/06/2023 United Kingdom		7/04/2023 G2386T109	GB00BVGBWW(BVGBWW9	0	Re-elect Jonathan Davies as Director	Mgmt	Yes	For	Blackrock	For
Assura Pic	AGR	07/06/2023 United Kingdom		7/04/2023 G2386T109 7/04/2023 G2386T109	GB00BVGBWW\\BVGBWW9	10	Re-elect Samantha Barrell as Director	Mgmt			Blackrock	For
Assura Pic	AGR	07/06/2023 United Kingdom		7/04/2023 G2386T109 7/04/2023 G2386T109	GB00BVGBWW\\BVGBWW\\\9	11	Re-elect Emma Cariaga as Director	Mgmt			Blackrock	For
Assura Pic	AGR	07/06/2023 United Kingdom		7/04/2023 G2386T109	GB00BVGBWW(BVGBWW9	12	Re-elect Noel Gordon as Director	Mgmt			Blackrock	For
Assura Pic	AGR	07/06/2023 United Kingdom		7/04/2023 G2386T109	GB00BVGBWW(BVGBWW9	13	Authorise Issue of Equity	Mamt			Blackrock	For
Assura Pic	AGR	07/06/2023 United Kingdom		7/04/2023 G2386T109	GB00BVGBWW(BVGBWW9	14	Authorise Issue of Equity without Pre-emptive Rights	Mamt			Blackrock	For
Assura Pic	AGR	07/06/2023 United Kingdom		7/04/2023 G2386T109	GB00BVGBWW\$BVGBWW9	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	Mgmt			Blackrock	For
700010 1 10	7.0.1	07700/2020 Office Parigeon	020001100 7umaan 0	770 172020 020001 100	CDCCDVCDVVCDVCDVVVC		Capital Investment	mg	100		Didoktook	1 61
Assura Plc	AGR	07/06/2023 United Kingdom	G2386T109 Annual 0	7/04/2023 G2386T109	GB00BVGBWW§BVGBWW9	16	Authorise Market Purchase of Ordinary Shares	Mamt	Yes	For	Blackrock	For
Assura Plc	AGR	07/06/2023 United Kingdom		7/04/2023 G2386T109	GB00BVGBWW9BVGBWW9	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mamt	Yes		Blackrock	For
Issuer Name	Ticker	Meeting Date Country		ecord Date Primary CUSIP	Primary ISIN Primary SEDOI	Proposal Number			t Votable Proposal	Mamt Rec	Voting Policy	Vote Instruction Blended Rationale
J Sainsbury Plc	SBRY	07/06/2023 United Kingdom		7/04/2023 G77732173	GB00B019KW72B019KW7	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For
J Sainsbury Plc	SBRY	07/06/2023 United Kingdom		7/04/2023 G77732173	GB00B019KW72B019KW7	2	Approve Remuneration Report	Mamt	Yes	For	Blackrock	For
J Sainsbury Plc	SBRY	07/06/2023 United Kingdom		7/04/2023 G77732173	GB00B019KW72B019KW7	3	Approve Remuneration Policy	Mgmt			Blackrock	For
J Sainsbury Plc	SBRY	07/06/2023 United Kingdom		7/04/2023 G77732173	GB00B019KW72B019KW7	4	Approve Final Dividend	Mgmt			Blackrock	For
J Sainsbury Plc	SBRY	07/06/2023 United Kingdom		7/04/2023 G77732173	GB00B019KW72B019KW7	5	Elect Blathnaid Bergin as Director	Mgmt	Yes	For	Blackrock	For
J Sainsbury Plc	SBRY	07/06/2023 United Kingdom		7/04/2023 G77732173	GB00B019KW72B019KW7	6	Re-elect Jo Bertram as Director	Mgmt			Blackrock	For
J Sainsbury Plc	SBRY	07/06/2023 United Kingdom	G77732173 Annual 0	7/04/2023 G77732173	GB00B019KW72B019KW7	7	Re-elect Brian Cassin as Director	Mgmt	Yes	For	Blackrock	For
J Sainsbury Plc	SBRY	07/06/2023 United Kingdom		7/04/2023 G77732173	GB00B019KW72B019KW7	8	Re-elect Jo Harlow as Director	Mgmt	Yes	For	Blackrock	For
J Sainsbury Plc	SBRY	07/06/2023 United Kingdom		7/04/2023 G77732173	GB00B019KW72B019KW7	9	Re-elect Adrian Hennah as Director	Mgmt		For	Blackrock	For
J Sainsbury Plc	SBRY	07/06/2023 United Kingdom		7/04/2023 G77732173	GB00B019KW72B019KW7	10	Re-elect Tanuj Kapilashrami as Director	Mgmt			Blackrock	For
J Sainsbury Plc	SBRY	07/06/2023 United Kingdom	G77732173 Annual 0	7/04/2023 G77732173	GB00B019KW72B019KW7	11	Re-elect Simon Roberts as Director	Mgmt	Yes	For	Blackrock	For
J Sainsbury Plc	SBRY	07/06/2023 United Kingdom		7/04/2023 G77732173	GB00B019KW72B019KW7	12	Re-elect Martin Scicluna as Director	Mgmt	Yes	For	Blackrock	For
J Sainsbury Plc	SBRY	07/06/2023 United Kingdom	G77732173 Annual 0	7/04/2023 G77732173	GB00B019KW72B019KW7	13	Re-elect Keith Weed as Director	Mgmt			Blackrock	For
J Sainsbury Plc	SBRY	07/06/2023 United Kingdom	G77732173 Annual 0	7/04/2023 G77732173	GB00B019KW72B019KW7	14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	Blackrock	For
J Sainsbury Plc	SBRY	07/06/2023 United Kingdom		7/04/2023 G77732173	GB00B019KW72B019KW7	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	Blackrock	For
J Sainsbury Plc	SBRY	07/06/2023 United Kingdom	G77732173 Annual 0	7/04/2023 G77732173	GB00B019KW72B019KW7	16	Authorise Issue of Equity	Mgmt	Yes	For	Blackrock	For
J Sainsbury Plc	SBRY	07/06/2023 United Kingdom		7/04/2023 G77732173	GB00B019KW72B019KW7	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Blackrock	For
J Sainsbury Plc	SBRY	07/06/2023 United Kingdom	G77732173 Annual 0	7/04/2023 G77732173	GB00B019KW72B019KW7	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	Mgmt	Yes	For	Blackrock	For
		-					Capital Investment					
J Sainsbury Plc	SBRY	07/06/2023 United Kingdom		7/04/2023 G77732173	GB00B019KW72B019KW7	19	Authorise Market Purchase of Ordinary Shares	Mgmt			Blackrock	For
J Sainsbury Plc	SBRY	07/06/2023 United Kingdom		7/04/2023 G77732173	GB00B019KW72B019KW7	20	Authorise UK Political Donations and Expenditure	Mgmt			Blackrock	For
J Sainsbury Plc	SBRY	07/06/2023 United Kingdom		7/04/2023 G77732173	GB00B019KW72B019KW7	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes		Blackrock	For
Issuer Name	Ticker	Meeting Date Country		ecord Date Primary CUSIP		Proposal Number			t Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction Blended Rationale
Alstom SA	ALO	07/11/2023 France		7/07/2023 F0259M475	FR0010220475 B0DJ8Q5		Ordinary Business	Mgmt	No		Blackrock	
Alstom SA	ALO	07/11/2023 France		7/07/2023 F0259M475	FR0010220475 B0DJ8Q5	1	Approve Financial Statements and Statutory Reports	Mgmt	Yes		Blackrock	For
Alstom SA	ALO	07/11/2023 France	F0259M475 Annual/Special 0	7/07/2023 F0259M475	FR0010220475 B0DJ8Q5	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For

Issuer Name	Ticker	Meeting Dat	te Country	Primary Security ID	Meeting Type F	Record Date Primary C	JSIP Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Propone	nt Votable Proposa	al Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special 0	7/07/2023 F0259M4	5 FR001022047	5 B0DJ8Q5	3	Approve Allocation of Income and Dividends of EUR 0.25 per Share With an Option for Payment of	Mgmt	Yes	For	Blackrock	For	
										Dividends in Cash or in Shares						
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special 0	7/07/2023 F0259M4	5 FR001022047	5 B0DJ8Q5	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New	Mgmt	Yes	For	Blackrock	For	
										Transactions						
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special 0	7/07/2023 F0259M4	5 FR001022047	5 B0DJ8Q5	5	Reelect Sylvie Kande de Beaupuy as Director	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special 0	7/07/2023 F0259M4	5 FR001022047	5 B0DJ8Q5	6	Reelect Henri Poupart-Lafarge as Director	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special 0	7/07/2023 F0259M4	5 FR001022047	5 B0DJ8Q5	7	Reelect Sylvie Rucar as Director	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special 0	7/07/2023 F0259M4	5 FR001022047	5 B0DJ8Q5	8	Ratify Appointment of Jay Walder as Director	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special 0	7/07/2023 F0259M4	5 FR001022047	5 B0DJ8Q5	9	Elect Bpifrance Investissement as Director	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special 0	7/07/2023 F0259M4	5 FR001022047	5 B0DJ8Q5	10	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special 0	7/07/2023 F0259M4	5 FR001022047	5 B0DJ8Q5	11	Approve Remuneration Policy of Directors	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023		F0259M475		7/07/2023 F0259M4			12	Approve Compensation Report	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special 0	7/07/2023 F0259M4	5 FR001022047	5 B0DJ8Q5	13	Approve Compensation of Henri Poupart-Lafarge, Chairman and CEO	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special 0	7/07/2023 F0259M4	5 FR001022047	5 B0DJ8Q5	14	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475		7/07/2023 F0259M4		5 B0DJ8Q5		Extraordinary Business	Mamt	No		Blackrock		
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special 0	7/07/2023 F0259M4	5 FR001022047	5 B0DJ8Q5	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023		F0259M475		7/07/2023 F0259M4			16	Authorize Capitalization of Reserves of Up to EUR 920 Million for Bonus Issue or Increase in Par	Mgmt	Yes	For	Blackrock	For	
										Value	-					
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special 0	7/07/2023 F0259M4	5 FR001022047	5 B0DJ8Q5	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	Mgmt	Yes	For	Blackrock	For	
										Nominal Amount of EUR 920 Million						
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special 0	7/07/2023 F0259M4	5 FR001022047	5 B0DJ8Q5	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	Mgmt	Yes	For	Blackrock	For	
										Nominal Amount of EUR 265 Million						
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special 0	7/07/2023 F0259M4	5 FR001022047	5 B0DJ8Q5	19	Authorize Capital Increase of Up to EUR 265 Million for Future Exchange Offers	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special 0	7/07/2023 F0259M4	5 FR001022047	5 B0DJ8Q5	20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	Mgmt	Yes	For	Blackrock	For	
										Nominal Amount of EUR 265 Million						
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special 0	7/07/2023 F0259M4	5 FR001022047	5 B0DJ8Q5	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023		F0259M475		7/07/2023 F0259M4			22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees	Mgmt	Yes	For	Blackrock	For	
										and Corporate Officers of International Subsidiaries	-					
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special 0	7/07/2023 F0259M4	5 FR001022047	5 B0DJ8Q5	23	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	Mgmt	Yes	For	Blackrock	For	
										Authority without Preemptive Rights	-					
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special 0	7/07/2023 F0259M4	5 FR001022047	5 B0DJ8Q5	24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	Mgmt	Yes	For	Blackrock	For	
										Submitted to Shareholder Vote Under Items 17-22	-					
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special 0	7/07/2023 F0259M4	5 FR001022047	5 B0DJ8Q5	25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023		F0259M475		7/07/2023 F0259M4			26	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to	Mgmt	Yes	For	Blackrock	For	
	•				,					Aggregate Nominal Amount of EUR 265 Million						
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special 0	7/07/2023 F0259M4	5 FR001022047	5 B0DJ8Q5	27	Authorize up to 6 Million Shares for Use in Restricted Stock Plans	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023		F0259M475		7/07/2023 F0259M4				Ordinary Business	Mgmt	No		Blackrock		
Alstom SA	ALO	07/11/2023		F0259M475		7/07/2023 F0259M4			28	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	Blackrock	For	
Issuer Name	Ticker	Meeting Dat	te Country		Meeting Type F	Record Date Primary C	JSIP Primary ISIN	Primary SEDOL	Proposal Number			nt Votable Proposa	al Mamt Rec	Votina Policy	Vote Instruction	Blended Rationale
Industria de Diseno Textil SA	ITX	07/11/2023		E6282J125		7/06/2023 E6282J12			1.a	Approve Standalone Financial Statements	Mgmt	Yes	For	Blackrock	For	
Industria de Diseno Textil SA	ITX	07/11/2023		E6282J125		7/06/2023 E6282J12			1.b	Approve Discharge of Board	Mgmt	Yes	For	Blackrock	For	
Industria de Diseno Textil SA	ITX	07/11/2023		E6282J125	Annual 0	7/06/2023 E6282J12	ES014839600		2	Approve Consolidated Financial Statements	Mgmt	Yes	For	Blackrock	For	
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125		7/06/2023 E6282J12			3	Approve Non-Financial Information Statement	Mgmt	Yes	For	Blackrock	For	
Industria de Diseno Textil SA	ITX	07/11/2023		E6282J125		7/06/2023 E6282J12			4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	Blackrock	For	
Industria de Diseno Textil SA	ITX	07/11/2023		E6282J125		7/06/2023 E6282J12			5.a	Fix Number of Directors at 10	Mgmt	Yes	For	Blackrock	For	
Industria de Diseno Textil SA	ITX	07/11/2023		E6282J125		7/06/2023 E6282J12			5.b	Reelect Amancio Ortega Gaona as Director	Mgmt	Yes	For	Blackrock	For	
Industria de Diseno Textil SA	ITX	07/11/2023		E6282J125		7/06/2023 E6282J12		7 BP9DL90	5.c	Reelect Jose Luis Duran Schulz as Director	Mgmt	Yes	For	Blackrock	For	
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual 0	7/06/2023 E6282J12	ES014839600	7 BP9DL90	6	Approve Remuneration Policy	Mgmt	Yes	For	Blackrock	For	
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual 0	7/06/2023 E6282J12	ES014839600	7 BP9DL90	7	Approve Long-Term Incentive Plan	Mgmt	Yes	For	Blackrock	For	
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual 0	7/06/2023 E6282J12	ES014839600	7 PRODLO0	0	Authorize Share Repurchase Program		Yes	For	Blackrock	For	
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Industria de Diseno Textil SA	ITX	07/11/2023		E6282J125					9						For	
Industria de Diseno Textil SA Industria de Diseno Textil SA	ITX ITX	07/11/2023 07/11/2023	Spain	E6282J125 E6282J125	Annual 0	07/06/2023 E6282J12 07/06/2023 E6282J12	ES014839600	7 BP9DL90	9 10	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions	Mgmt Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock		
Industria de Diseno Textil SA			Spain Spain	E6282J125	Annual 0 Annual 0	7/06/2023 E6282J12	ES014839600 ES014839600	7 BP9DL90 7 BP9DL90	9 10 11	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions	Mgmt Mgmt	Yes	For	Blackrock	For	
	ITX	07/11/2023	Spain Spain Spain	E6282J125 E6282J125	Annual 0 Annual 0 Annual 0	07/06/2023 E6282J12 07/06/2023 E6282J12	ES014839600 ES014839600 ES014839600	7 BP9DL90 7 BP9DL90 7 BP9DL90	9 10 11 Proposal Number	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations	Mgmt Mgmt Mgmt	Yes Yes No	For For	Blackrock Blackrock Blackrock	For For	Blended Rationale
Industria de Diseno Textil SA Industria de Diseno Textil SA	ITX ITX	07/11/2023 07/11/2023	Spain Spain Spain te Country	E6282J125	Annual 0 Annual 0 Annual 0 Meeting Type F	07/06/2023 E6282J12 07/06/2023 E6282J12 07/06/2023 E6282J12	5 ES014839600 5 ES014839600 5 ES014839600 JSIP Primary ISIN	 7 BP9DL90 7 BP9DL90 7 BP9DL90 Primary SEDOL 	9 10 11 Proposal Number 1	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations	Mgmt Mgmt Mgmt	Yes Yes No	For For	Blackrock Blackrock Blackrock	For For	Blended Rationale
Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name The British Land Co. Plc	ITX ITX Ticker BLND	07/11/2023 07/11/2023 Meeting Dat 07/11/2023	Spain Spain Spain Spain te Country United Kingdom	E6282J125 E6282J125 Primary Security ID G15540118	Annual 0 Annual 0 Annual 0 Meeting Type F Annual 0	07/06/2023 E6282J12 07/06/2023 E6282J12 07/06/2023 E6282J12 Record Date Primary C 07/07/2023 G155401°	5 ES014839600 5 ES014839600 5 ES014839600 JSIP Primary ISIN 8 GB000136701	7 BP9DL90 7 BP9DL90 7 BP9DL90 Primary SEDOL 9 0136701	o 9 10 11 Proposal Number 1 2	Advisory Vote on Remuneration Report Authorize Board fo Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports	Mgmt Mgmt Mgmt Propone Mgmt	Yes Yes No nt Votable Proposa	For For al Mgmt Rec	Blackrock Blackrock Blackrock Voting Policy Blackrock	For For Vote Instruction	Blended Rationale
Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name	ITX ITX Ticker	07/11/2023 07/11/2023 Meeting Dat	Spain Spain Spain Spain te Country United Kingdom	E6282J125 E6282J125 Primary Security ID	Annual 0 Annual 0 Annual 0 Meeting Type F Annual 0 Annual 0	07/06/2023 E6282J12 07/06/2023 E6282J12 07/06/2023 E6282J12 Record Date Primary C	5 ES014839600 5 ES014839600 5 ES014839600 USIP Primary ISIN 8 GB000136701 8 GB000136701	7 BP9DL90 7 BP9DL90 7 BP9DL90 Primary SEDOL 9 0136701 9 0136701	9 10 11 Proposal Number 1 2 3	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text	Mgmt Mgmt Mgmt Propone	Yes Yes No nt Votable Proposa Yes	For For al Mgmt Rec For	Blackrock Blackrock Blackrock Voting Policy	For For Vote Instruction For	Blended Rationale
Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name The British Land Co. Plc The British Land Co. Plc	ITX ITX Ticker BLND BLND	07/11/2023 07/11/2023 Meeting Dat 07/11/2023 07/11/2023	Spain Spain Spain Spain te Country United Kingdom United Kingdom	E6282J125 E6282J125 Primary Security ID G15540118 G15540118	Annual 0 Annual 0 Annual 0 Meeting Type F Annual 0 Annual 0 Annual 0 Annual 0	17/06/2023 E6282J12 17/06/2023 E6282J12 17/06/2023 E6282J12 Record Date Primary C 17/07/2023 G155401 17/07/2023 G155401	55 ES014839600 56 ES014839600 ES014839600 USIP Primary ISIN B GB000136701 B GB000136701 B GB000136701	7 BP9DL90 7 BP9DL90 7 BP9DL90 Primary SEDOL 9 0136701 9 0136701 9 0136701	9 10 11 Proposal Number 1 2 3	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report	Mgmt Mgmt Mgmt Propone Mgmt Mgmt	Yes Yes No nt Votable Proposa Yes Yes	For For al Mgmt Rec For For	Blackrock Blackrock Blackrock Voting Policy Blackrock Blackrock	For For Vote Instruction For For	Blended Rationale
Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name The British Land Co. Plc	ITX ITX Ticker BLND BLND BLND BLND	07/11/2023 07/11/2023 Meeting Dat 07/11/2023 07/11/2023 07/11/2023	Spain Spain Spain te Country United Kingdom United Kingdom United Kingdom	E6282J125 E6282J125 Primary Security ID G15540118 G15540118 G15540118	Annual 0 Annual 0 Annual 0 Meeting Type F Annual 0 Annual 0 Annual 0 Annual 0 Annual 0	17/06/2023 E6282J12 17/06/2023 E6282J12 17/06/2023 E6282J12 Record Date Primary C 17/07/2023 G1554011 17/07/2023 G1554011	5 ES014839600 5 ES014839600 5 ES014839600 JSIP Primary ISIN 6B000136701 8 GB000136701 8 GB000136701 8 GB000136701	7 BP9DL90 7 BP9DL90 7 BP9DL90 Primary SEDOL 9 0136701 9 0136701 9 0136701 9 0136701	9 10 11 Proposal Number 1 2 3 4	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend	Mgmt Mgmt Mgmt Propone Mgmt Mgmt Mgmt	Yes Yes No No No Yes Yes Yes Yes Yes	For For al Mgmt Rec For For For	Blackrock Blackrock Blackrock Voting Policy Blackrock Blackrock Blackrock	For For Vote Instruction For For	Blended Rationale
Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name The British Land Co. Plc	ITX ITX Ticker BLND BLND BLND BLND BLND	07/11/2023 07/11/2023 Meeting Dat 07/11/2023 07/11/2023 07/11/2023 07/11/2023	Spain Spain Spain te Country United Kingdom United Kingdom United Kingdom United Kingdom	E6282J125 E6282J125 Primary Security ID G15540118 G15540118 G15540118 G15540118	Annual 0 Annual 0 Annual 0 Meeting Type Annual 0	17/06/2023 E6282J12 17/06/2023 E6282J12 17/06/2023 E6282J12 Record Date Primary C 17/07/2023 G155401 17/07/2023 G155401 17/07/2023 G155401 17/07/2023 G155401	5 ES014839600 5 ES014839600 5 ES014839600 JSIP Primary ISIN 6 GB000136701 8 GB000136701 8 GB000136701 8 GB000136701 8 GB000136701	7 BP9DL90 7 BP9DL90 7 BP9DL90 Primary SEDOL 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701	9 10 11 Proposal Number 1 2 3 4 5 6	Advisory Volte on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Mark Aedy as Director	Mgmt Mgmt Mgmt Propone Mgmt Mgmt Mgmt Mgmt	Yes Yes No No t Votable Propose Yes Yes Yes Yes Yes	For For Al Mgmt Rec For For For For	Blackrock Blackrock Blackrock Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For For Vote Instruction For For For	Blended Rationale
Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name The British Land Co. Plc	ITX ITX Ticker BLND BLND BLND BLND BLND BLND BLND BLND	07/11/2023 07/11/2023 Meeting Dat 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023	Spain Spain Spain E Country United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	E6282J125 E6282J125 Primary Security ID G15540118 G15540118 G15540118 G15540118 G15540118 G15540118	Annual 0 Annual 0 Annual 0 Meeting Type F Annual 0	17/06/2023 E6282J12 17/06/2023 E6282J12 17/06/2023 E6282J12 17/06/2023 E628ZJ12 17/07/2023 G155401 17/07/2023 G155401 17/07/2023 G155401 17/07/2023 G155401 17/07/2023 G155401	5 ES014839600 5 ES014839600 5 ES014839600 USIP Primary ISIN 6 GB000136701 6 GB000136701 7 GB000136701 8 GB000136701 8 GB000136701 8 GB000136701	7 BP9DL90 7 BP9DL90 Primary SEDOL 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701	9 10 11 Proposal Number 1 2 3 4 5 6 7	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Frail Dividend Re-elect Mark Aedy as Director Re-elect Lynn Garden as Director Re-elect Lynn Gladden as Director Re-elect Lynn Gladden as Director	Mgmt Mgmt Mgmt Proponel Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes No No t Votable Propose Yes Yes Yes Yes Yes Yes Yes Yes Yes Y	For	Blackrock Blackrock Blackrock Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For For Vote Instruction For For For For For For	Blended Rationale
Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name The British Land Co. Plc	ITX ITX Ticker BLND BLND BLND BLND BLND BLND BLND BLND	07/11/2023 07/11/2023 Meeting Dat 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023	Spain Spain Spain Spain te Country United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	E6282J125 E6282J125 Primary Security ID G15540118 G15540118 G15540118 G15540118 G15540118 G15540118 G15540118	Annual 0 Annual 0 Annual 0 Meeting Type F Annual 0	17/06/2023 E6282J12 17/06/2023 E6282J12 17/06/2023 E628ZJ12 Record Date Primary C 17/07/2023 G1554011 17/07/2023 G1554011 17/07/2023 G1554011 17/07/2023 G1554011 17/07/2023 G1554011	5 ES014839600 5 ES014839600 5 ES014839600 USIP Primary ISIN 6 GB000136701 6 GB000136701 7 GB000136701 8 GB000136701 8 GB000136701 8 GB000136701	7 BP9DL90 7 BP9DL90 Primary SEDOL 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701	9 10 11 Proposal Number 1 2 3 4 5 6 7	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Mark Aedy as Director Re-elect Simon Carter as Director Re-elect Simon Carter as Director	Mgmt Mgmt Mgmt Proponel Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes No t Votable Proposa Yes	For For al Mgmt Rec For For For For For For	Blackrock Blackrock Blackrock Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For For Vote Instruction For For For For For	Blended Rationale
Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name The British Land Co. Plc	ITX ITX Ticker BLND BLND BLND BLND BLND BLND BLND BLND	07/11/2023 07/11/2023 Meeting Dat 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023	Spain Spain Spain E Country United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	E6282J125 E6282J125 Primary Security ID G15540118 G15540118 G15540118 G15540118 G15540118 G15540118	Annual Annual Annual Annual Meeting Type F Annual	17/06/2023 E6282J12 17/06/2023 E6282J12 17/06/2023 E6282J12 17/06/2023 E628ZJ12 17/07/2023 G155401 17/07/2023 G155401 17/07/2023 G155401 17/07/2023 G155401 17/07/2023 G155401	55 ES014839600 56 ES014839600 57 ES014839600 JSIP Primary ISIN 58 GB000136701 58 GB000136701 58 GB000136701 58 GB000136701 58 GB000136701 58 GB000136701 58 GB000136701	7 BP9DL90 7 BP9DL90 7 BP9DL90 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701	9 10 11 Proposal Number 1 2 3 4 5 6 7	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Frail Dividend Re-elect Mark Aedy as Director Re-elect Lynn Garden as Director Re-elect Lynn Gladden as Director Re-elect Lynn Gladden as Director	Mgmt Mgmt Mgmt Proponel Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes No No t Votable Propose Yes Yes Yes Yes Yes Yes Yes Yes Yes Y	For	Blackrock Blackrock Blackrock Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For For Vote Instruction For For For For For For	Blended Rationale
Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name The British Land Co. Plc	ITX TICKET BLND BLND BLND BLND BLND BLND BLND BLND	07/11/2023 07/11/2023 Meeting Dat 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023	Spain Spain Spain Spain Spain United Kingdom	E6282J125 Primary Security ID G15540118 G15540118 G15540118 G15540118 G15540118 G15540118 G15540118 G15540118 G15540118 G15540118 G15540118	Annual	\(7/06/2023 \) \(5 ES014839600 5 ES014839600 5 ES014839600 5 ES014839600 5 ES014839600 5 ES014839600 6 GB000136701 8 GB000136701 8 GB000136701 8 GB000136701 8 GB000136701 8 GB000136701 8 GB000136701	7 BP9DL90 7 BP9DL90 9 Primary SEDOL 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701	9 10 11 Proposal Number 1 2 3 4 5 6 7 8 9	Advisory Vote on Remuneration Report Authorize Board fo Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Mark Aedy as Director Re-elect Mark Aedy as Director Re-elect Lynn Gladden as Director Re-elect Invinder Goodhew as Director Re-elect Invinder Goodhew as Director Re-elect Bhavesh Mistry as Director Re-elect Bhavesh Mistry as Director	Mgmt Mgmt Mgmt Proponel Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes No No t Votable Propose Yes Yes Yes Yes Yes Yes Yes Yes Yes Y	For	Blackrock Blackrock Blackrock Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For For Vote Instruction For For For For For For For For For For	Blended Rationale
Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name The British Land Co. Plc	ITX ITX Ticker BLND BLND BLND BLND BLND BLND BLND BLND	07/11/2023 07/11/2023 Meeting Dat 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023	Spain Spain Spain Spain Le Country United Kingdom	E6282J125 Primary Security ID G15540118	Annual	\(\) \(\)	5 ES014839600 5 ES014839600 5 ES014839600 5 ES014839600 5 ES014839600 Frimary ISIN 8 GB000136701	7 BP9DL90 7 BP9DL90 Primary SEDOL 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701	1 2 3 4 5 6 7 8 9 10	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Mark Aedy as Director Re-elect Stark Aedy as Director Re-elect Lynn Gladden as Director Re-elect Lynn Gladden as Director Re-elect Alastair Hughes as Director Re-elect Alastair Hughes as Director Re-elect Preben Prebensen as Director Re-elect Preben Prebensen as Director Re-elect Preben Prebensen as Director	Mgmt Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes No nt Votable Propose Yes Yes Yes Yes Yes Yes Yes Yes Yes Y	For	Blackrock Blackrock Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For For Vote Instruction For For For For For For For For For For	Blended Rationale
Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name The British Land Co. Plc	ITX TICKET BLND BLND BLND BLND BLND BLND BLND BLND	07/11/2023 Meeting Dat 07/11/2023 Meeting Dat 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023	Spain Spain Spain In Intel Mingdom United Kingdom	E6282J125 Primary Security ID G15540118 G15540118 G15540118 G15540118 G15540118 G15540118 G15540118 G15540118 G15540118 G15540118 G15540118 G15540118	Annual	\(7/106/2023 \) \(\text{ Ecg28_1/12} \) \(\	5 ES014839600 5 ES014839600 5 ES014839600 6 ES014839600 8 GB000136701	7 BP9DL90 7 BP9DL90 7 BP9DL90 7 BP9DL90 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701	1 2 3 4 5 6 7 8 9 10 11 12	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Mark Aedy as Director Re-elect Mark Aedy as Director Re-elect Lynn Gladden as Director Re-elect Lynn Gladden as Director Re-elect Alastair Hughes as Director Re-elect Alastair Hughes as Director Re-elect Hark Service Advisor Service Re-elect Tim Score as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes No No tt Votable Propose Yes Yes Yes Yes Yes Yes Yes Yes Yes Y	For For For For For For For For For For	Blackrock Blackrock Slackrock Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For	Blended Rationale
Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name The British Land Co. Plc	ITX ITX Ticker BLND BLND BLND BLND BLND BLND BLND BLND	07/11/2023 Meeting Dat 07/11/2023 Meeting Dat 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023	Spain Spain Spain Spain Spain Le Country United Kingdom	E6282J125 Primary Security ID G15540118	Annual An	\(706\) (2023 \) \(\)	\$ S5014838900 5 ES014838900 5 ES014839600 5 ES014839600 8 GB000136701	7 BP9DL90 7 BP9DL90 7 BP9DL90 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701	1 2 3 4 5 6 7 8 9 10 11 12	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Mark Aedy as Director Re-elect Mark Aedy as Director Re-elect Lynn Gladden as Director Re-elect Lynn Gladden as Director Re-elect Alastiar Hughes as Director Re-elect Alastiar Hughes as Director Re-elect Preben Prebensen as Director Re-elect Preben Prebensen as Director Re-elect Preben Prebensen as Director Re-elect Laura Wade-Gery as Director	Mgmt Mgmt Mgmt Proponel Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes No	For	Blackrock Blackrock Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For	Blended Rationale
Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name The British Land Co. Plc	ITX Ticker BLND BLND BLND BLND BLND BLND BLND BLND	07/11/2023 Meeting Dat 07/11/2023 Meeting Dat 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023	Spain Spain Spain Spain Intel Country United Kingdom	E6282J125 Primary Security ID G15540118	Annual	\(706/2023 \) \(6282.112 \) \(6282.112 \) \(706/2023 \) \(6282.112 \) \(706/2023 \) \(6282.112 \) \(706/2023 \) \(6282.112 \) \(707/2023 \) \(6155401 \) \(707/2023 \	55 ES014839600 56 ES014839600 57 ES014839600 58 ES014839600 58 ES014839600 58 GB000136701	7 BP3DL90 7 BP3DL90 7 BP3DL90 9 Primary SEDOL 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701	1 2 3 4 5 6 7 8 9 10 11 12 13	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Mark Aedy as Director Re-elect Mark Aedy as Director Re-elect Lynn Gladden as Director Re-elect Lynn Gladden as Director Re-elect Alastair Hughes as Director Re-elect Alastair Hughes as Director Re-elect Alester Mark Mistry as Director Re-elect Tim Score as Director Re-elect Tim Score as Director Re-elect Tim Score as Director Re-elect Loraine Woodhouse as Director Re-elect Loraine Woodhouse as Director Re-elect Loraine Woodhouse as Director Re-apopint Pricewaterhouse-Coppers LLP as Auditors	Mgmt Mgmt Mgmt Proponei Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes No 1t Votable Propose Yes Yes Yes Yes Yes Yes Yes Yes Yes Y	For	Blackrock Blackrock Blackrock Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For	Blended Rationale
Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name The British Land Co. Plc	ITX ITX Ticker BLND BLND BLND BLND BLND BLND BLND BLND	07/11/2023 Meeting Dat 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023	Spain Spain Spain Spain Spain Le Country United Kingdom	E6282J125 Primary Security ID G15540118	Annual An	\(706\) (2023 \) \(6282\) (12\) (2023 \) \(6282\) (12\) (706\) (2023 \) \(6282\) (12\) (2023 \) \(6282\) (12\) (2023 \) \(6282\) (12\) (17\) (17\) (2023 \) \(6155401\) (17\) (17\) (17\) (2023 \) \(6155401\) (17\) (17\) (17\) (2023 \) \(6155401\) (17\) (17\) (17\) (2023 \) \(6155401\) (17\) (17\) (17\) (2023 \) \(6155401\) (17\) (17\) (17\) (2023 \) \(6155401\) (17\) (17\) (17\) (2023 \) \(6155401\) (17\) (17\) (17\) (2023 \) \(6155401\) (17\) (17\) (17\) (2023 \) \(6155401\) (17\) (17\) (17\) (2023 \) \(6155401\) (17\) (17\) (17\) (2023 \) \(6155401\) (17\) (17\) (17\) (2023 \) \(6155401\) (15\) (15\) (17\) (17\) (17\) (2023 \) \(6155401\) (15\) (15\) (17\) (17\) (17\) (2023 \) \(6155401\) (15\) (15\) (15\) (17\) (17\) (17\) (2023 \) \(6155401\) (15\) (15\) (15\) (17\) (17\) (17\) (2023 \) \(6155401\) (15\) (15\) (17\) (17\) (17\) (2023 \) (15\) (15\) (15\) (17\) (17\) (17\) (2023 \) (15\) (15\) (15\) (17\) (17\) (17\) (2023 \) (15\) (15\) (15\) (17\) (17\) (2023 \) (15\) (15\) (15\) (17\) (17\) (2023 \) (15\) (15\) (15\) (17\) (17\) (2023 \) (15\) (15\) (17\) (17\) (2023 \) (15\) (15\) (17\) (17\) (2023 \) (15\) (15\) (17\) (17\) (2023 \) (15\) (15\) (17\) (17\) (2023 \) (15\) (15\) (17\) (17\) (2023 \) (15\) (15\) (17\) (17\) (2023 \) (15\) (17\) (17\) (2023 \) (15\) (17\) (17\) (2023 \) (15\) (17\) (17\) (2023 \) (17\) (17\) (2023 \) (17\) (17\) (2023 \) (17\) (17\) (2023 \) (17\) (17\) (2023 \) (17\) (17\) (2023 \) (17\) (17\) (2023 \) (17\) (17\) (2023 \) (17\) (17\) (2023 \) (17\) (17\) (2023 \) (17\) (17\) (2023 \) (17\) (17\) (2023 \) (17\) (17\) (2023 \) (17\) (17\) (2023 \) (17\) (17\) (2023 \) (17\) (2023 \) (17\) (17\) (2023 \) (17\) (17\) (2023 \) (17\) (17\) (2023 \)	55 ES014839600 50 ES014839600 50 ES014839600 50 EP014839600 50 EP0	7 BP9DL90 7 BP9DL90 7 BP9DL90 9 Pilmary SEDOL 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701	1 2 2 3 4 4 5 6 6 7 7 8 9 110 112 13 14 15	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Mark Aedy as Director Re-elect Mark Aedy as Director Re-elect Lynn Gladden as Director Re-elect Lynn Gladden as Director Re-elect Alastiar Hughes as Director Re-elect Alastiar Hughes as Director Re-elect Preben Prebensen as Director Re-elect Preben Prebensen as Director Re-elect Preben Prebensen as Director Re-elect Laura Wade-Gery as Director Re-elect Tene Woodhouse as Director Re-elect Director Wade-Gery as Director Re-elect Director Woodhouse as Director Re-elect Laura Wade-Gery as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes No	For	Blackrock Blackrock Blackrock Voting Policy Blackrock	For	Blended Rationale
Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name The British Land Co. Plc	ITX Ticker BLND BLND BLND BLND BLND BLND BLND BLND	07/11/2023 Meeting Data 07/11/2023 Or/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023	Spain Spain Spain Spain Spain Intel Kingdom United Kingdom	E6282J125 Primary Security ID G15540118	Annual An	\(706\) (2023 \) \(6282.112 \) \(6282.112 \) \(706\) (2023 \) \(6282.112 \) \(706\) (2023 \) \(6282.112 \) \(706\) (2023 \) \(658401 \) \(707\) (70223 \) \(6155401 \) \(707\) (707\) (2023 \) \(6155401 \	55 ES014839600 55 ES014839600 55 ES014839600 55 ES014839600 56 ES014839600 57 ES014839600 58 GB000136701 58 GB000136701	7 BP9DL90 7 BP9DL90 7 BP9DL90 9 0138701 9 0138701 9 0138701 9 0138701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Mark Aedy as Director Re-elect Mark Aedy as Director Re-elect Lynn Gladden as Director Re-elect Lynn Gladden as Director Re-elect Lynn Gladden as Director Re-elect Alastair Hughes as Director Re-elect Alastair Hughes as Director Re-elect Preben Prebensen as Director Re-elect Preben Prebensen as Director Re-elect Tim Score as Director Re-elect Loraine Woodhouse as Director Reappoint Preverwaterhouse Coopers LLP as Auditors Authorise UK Political Donaldons and Expenditure	Mgmt Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes No 1t Votable Propose Yes Yes Yes Yes Yes Yes Yes Yes Yes Y	For	Blackrock Blackrock Blackrock Voting Policy Blackrock	For For Vote Instruction For	Blended Rationale
Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name The British Land Co. Plc	ITX ITX Ticker BI.ND	07/11/2023 Meeting Data 07/11/2023	Spain Spain Spain Spain Spain Le Country United Kingdom	E6282J125 Primary Security ID G15540118	Annual An	\(706\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6155401 \) \(707\) (2023 \) \(707\) (2023 \) \(707\) (2023 \) \(707\) (2023 \) \(707\) (2023 \	55 ES014839600 51 ES014839600 51 Primary ISIN 52 GB000136701 53 GB000136701 54 GB000136701 55 GB000136701 56 GB000136701 57 GB000136701 57 GB000136701 58 GB000136701	7 BP9DL90 7 BP9DL90 7 BP9DL90 9 P100 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Report Remuneration Report Approve Final Dividend Re-elect Mark Aedy as Director Re-elect Simon Carter as Director Re-elect Lynn Gladden as Director Re-elect Lynn Gladden as Director Re-elect Alastiar Hughes as Director Re-elect Alastiar Hughes as Director Re-elect Preben Prebensen as Director Re-elect Preben Prebensen as Director Re-elect Preben Prebensen as Director Re-elect Laura Wade-Gery as Director Re-elect Tene Woodhouse as Director Re-elect Audit Committee to Fix Remuneration of Auditors Authorise Haudit Committee to Fix Remuneration of Auditors Authorise UK Political Donations and Expenditure Authorise Haue of Equity	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes No Tit Votable Propose Yes Yes Yes Yes Yes Yes Yes Yes Yes Y	For	Blackrock Blackrock Blackrock Voting Policy Blackrock	For	Blended Rationale
Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name The British Land Co. Plc	ITX Ticker BLND BLND BLND BLND BLND BLND BLND BLND	07/11/2023 Meeting Date 07/11/2023 O7/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023	Spain Spain Spain Spain Spain Spain Intel Country United Kingdom	E6282J125 Primary Security ID G15540118	Annual An	\(706\) (2023 \) \(6282\) (2023 \) (202	\$ (\$\script{50}\) (\$\script{4839600}\$ (\$\script{50}\) (\$\script{4839600}\$ (\$\script{50}\) (\$\script{50}\] (\$\script{50}\] (\$\script{60}\] (\$\script{50}\] (\$\script{60}\] (\$\script{50}\] (\$\script{60}\] (\$\script{50}\] (\$\script{60}\] (\$\script{50}\] (\$\script{60}\] (\$\script{50}\] (\$\script{60}\] (\$\s	7 BP9DL90 7 BP9DL90 7 BP9DL90 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701 9 0136701	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Mark Aedy as Director Re-elect Mark Aedy as Director Re-elect Lynn Gladden as Director Re-elect Lynn Gladden as Director Re-elect Hark Aedy as Director Re-elect Alastair Hughes as Director Re-elect Alastair Hughes as Director Re-elect Preben Prebensen as Director Re-elect Preben Prebensen as Director Re-elect Laura Wade-Geny as Director Re-elect Loraine Woodhouse as Director Re-elect Loraine Woodhouse as Director Re-elect Loraine Pricewaterhouse Coopers LLP as Auditors Authorise UK Political Donations and Expenditure Authorise UK Political Donations and Expenditure Authorise Issue of Equity Approve Savings-Related Share Option Scheme	Mgmt Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes No To Votable Propose Yes Yes Yes Yes Yes Yes Yes Yes Yes Y	For	Blackrock	For For Vote Instruction For	Blended Rationale
Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name The British Land Co. Plc	ITX ITX Ticker BI.ND	07/11/2023 Meeting Data 07/11/2023 O7/11/2023 07/11/2023	Spain Spain Spain Spain Spain Spain E Country United Kingdom	E6282J125 Primary Security ID G15540118	Annual An	\(706\) (2023 \) \(6282\) (12\) (2023 \) \(6282\) (12\) (706\) (2023 \) \(6282\) (2023\) \(6282\) (12\) (2023\) \(6282\) (12\) (2023\) \(6282\) (12\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) (17\) (2	50 ES014839600 51 ES014839600 51 Primary ISIN 52 GB000136701 53 GB000136701 53 GB000136701 54 GB000136701 55 GB000136701 56 GB000136701 57 GB000136701 58 GB000136701	7 BP9DL90 7 BP9DL90 7 BP9DL90 9 P100 9 0136701	1 2 3 4 5 6 7 8 9 100 111 12 13 14 15 16 117 18 19	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Mark Aedy as Director Re-elect Simon Carter as Director Re-elect Lymn Gladden as Director Re-elect Alestain Hughes as Director Re-elect Alestain Hughes as Director Re-elect Alestain Hughes as Director Re-elect Preben Prebensen as Director Re-elect Preben Prebensen as Director Re-elect Preben Prebensen as Director Re-elect Director Re-elect Director Re-elect Alestain Hughes as Director Re-elect Preben Prebensen as Director Re-elect Text Director Re-elect Laura Wade-Gery as Director Re-elect Director Woodhouse as Director Reappoint Pricewaterhouse Coopers LLP as Auditors Authorise Step Audit Committee to Fix Remuneration of Auditors Authorise Steps of Equity Approve Savings-Related Share Option Scheme Approve Long-Term Incentive Plan	Mgmt Mgmt Mgmt Proponei Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes No Tit Votable Propose Yes Yes Yes Yes Yes Yes Yes Yes Yes Y	For	Blackrock	For	Blended Rationale
Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name The British Land Co. Plc	ITX TICKET BLND BLND BLND BLND BLND BLND BLND BLND	07/11/2023 Meeting Date 07/11/2023 O7/11/2023 07/11/2023	Spain Spain Spain Spain Spain Intel Country United Kingdom	E6282J125 Primary Security ID G15540118	Annual An	\(706\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6155401\) \(61707\) (2023 \) \(6155401\) \(61707\) (2023 \) \(6155401\) \(61707\) (2023 \) \(6155401\) \(61707\) (2023 \) \(6155401\) \(61707\) (2023 \) \(6155401\) \(61707\) (2023 \) \(6155401\) \(61707\) (2023 \) \(6155401\) \(61707\) (2023 \) \(6155401\) \(61707\) (2023 \) \(6155401\) \(61707\) (2023 \) \(6155401\) \(61707\) (2023 \) \(6155401\) \(61707\) (2023 \) \(6155401\) \(61707\) (2023 \) \(6155401\) \(61707\) (2023 \) \(6155401\) \(61707\) (2023 \) \(6155401\) \(61707\) (2023 \) \(6155401\) \(61707\) (2023 \) \(6155401\) (3155401\) \(61707\) (2023 \) \(6155401\) (3155401\)	\$ (\$\text{S0}/4839600\$ \$\text{S0}/4839600\$ \$\text{S0}/48396000\$ \$\text{S0}/483960000\$ \$\text{S0}/483960000\$ \$\text{S0}/483960000\$ \$\text{S0}/483960000\$ \$\text{S0}/48396000000000000000000000000000000000000	7 BP9DL90 7 BP9DL90 7 BP9DL90 9 Pitmary SEDOL 9 0136701	1 2 3 4 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18 19 20	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Final Dividend Re-elect Mark Aedy as Director Re-elect Mark Aedy as Director Re-elect Lynn Gladden as Director Re-elect Lynn Gladden as Director Re-elect Alastair Hughes as Director Re-elect Alastair Hughes as Director Re-elect Preben Prebensen as Director Re-elect Preben Prebensen as Director Re-elect Preben Prebensen as Director Re-elect Laura Wade-Gery as Director Re-elect Laura Wade-Gery as Director Re-elect Laura Wade-Gery as Director Re-elect Temine Woodhouse as Director Re-elect Temine Woodhouse as Director Re-elect Temine Woodhouse as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise the North Committee to Fix Remuneration of Auditors Authorise Issue of Equity Mindros and Expenditure Authorise Issue of Equity Mindros Authorise Susse of Equity Mindros Plan Authorise Issue of Equity Mindros Plan	Mgmt Mgmt Mgmt Proponel Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes No To Votable Propose Yes Yes Yes Yes Yes Yes Yes Yes Yes Y	For	Blackrock	For For Vote Instruction For	Blended Rationale
Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name The British Land Co. Plc	ITX ITX Ticker BI.ND	07/11/2023 Meeting Data 07/11/2023 O7/11/2023 07/11/2023	Spain Spain Spain Spain Spain Intel Country United Kingdom	E6282J125 Primary Security ID G15540118	Annual An	\(706\) (2023 \) \(6282\) (12\) (2023 \) \(6282\) (12\) (706\) (2023 \) \(6282\) (2023\) \(6282\) (12\) (2023\) \(6282\) (12\) (2023\) \(6282\) (12\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) \(6155401\) (17\) (17\) (2023\) (17\) (2	\$ (\$\text{S0}/4839600\$ \$\text{S0}/4839600\$ \$\text{S0}/48396000\$ \$\text{S0}/483960000\$ \$\text{S0}/483960000\$ \$\text{S0}/483960000\$ \$\text{S0}/483960000\$ \$\text{S0}/48396000000000000000000000000000000000000	7 BP9DL90 7 BP9DL90 7 BP9DL90 9 Pitmary SEDOL 9 0136701	1 2 3 4 5 6 7 8 9 100 111 12 13 14 15 16 117 18 19	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Mark Aedy as Director Re-elect Simon Carter as Director Re-elect Lymn Gladden as Director Re-elect Alestain Hughes as Director Re-elect Alestain Hughes as Director Re-elect Alestain Hughes as Director Re-elect Preben Prebensen as Director Re-elect Laura Wade-Gery as Director Re-elect Text Board Woodhouse as Director Reappoint Pricewaterhouse Coopers LLP as Auditors Authorise UK Political Donations and Expenditure Authorise Issue of Equity Approve Savings-Related Share Option Scheme Approve Long-Term Incentive Plan Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	Mgmt Mgmt Mgmt Proponei Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes No Tit Votable Propose Yes Yes Yes Yes Yes Yes Yes Yes Yes Y	For	Blackrock	For	Blended Rationale
Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name The British Land Co. Plc	ITX Ticker BLND BLND BLND BLND BLND BLND BLND BLND	07/11/2023 Meeting Date 07/11/2023 Meeting Date 07/11/2023	Spain Spain Spain Spain Spain In the Country United Kingdom	E6282J125 Primary Security ID G15540118	Annual An	\(706\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6155401\) \(707\) (70223 \) \(6155401\) \(707\) (70223 \) \(6155401\) \(707\) (70223 \) \(6155401\) \(707\) (70223 \) \(6155401\) \(707\) (70223 \) \(6155401\) \(707\) (70223 \) \(6155401\) \(707\) (70223 \) \(6155401\) \(707\) (70223 \) \(6155401\) \(707\) (70223 \) \(6155401\) \(707\) (70223 \) \(6155401\) \(707\) (70223 \) \(6155401\) \(707\) (70223 \) \(6155401\) \(707\) (70223 \) \(6155401\) \(707\) (70223 \) \(6155401\) \(707\) (707\) (2023 \) \(6155401\) \(707\) (707\) (2023 \) \(6155401\) \(707\) (707\) (2023 \) \(6155401\) \(707\) (707\) (2023 \) \(6155401\) \(707\) (707\) (2023 \) \(6155401\) \(707\) (707\) (2023 \) \(6155401\) \(707\) (707\) (2023 \) \(6155401\) (707\) (707\) (2023 \) \(6155401\) (707\) (707\) (2023 \) \(6155401\) (707\) (707\) (2023 \) \(6155401\) (707\) (707\) (2023 \) \(6155401\) (707\) (707\) (2023 \) \(6155401\) (707\) (707\) (2023 \) \(6155401\) (707\) (707\) (707\) (707\) (707\) (707\) (707\)	55 ES014839600 56 ES0100316701 57 ES0000316701 58 ES0000316701	7 BP9DL90 7 BP9DL90 7 BP9DL90 9 P10may SEDOL 9 0136701	1 2 3 4 4 5 6 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Final Dividend Re-elect Mark Aedy as Director Re-elect Mark Aedy as Director Re-elect Lynn Gladden as Director Re-elect Lynn Gladden as Director Re-elect Alastair Hughes as Director Re-elect Alastair Hughes as Director Re-elect Preben Prebensen as Director Re-elect Preben Prebensen as Director Re-elect Preben Prebensen as Director Re-elect Laura Wade-Gery as Director Re-elect Laura Wade-Gery as Director Re-elect Laura Wade-Gery as Director Re-elect Lowine Woodhouse as Director Re-elect Treben Prebensen as Director Re-elect Treben Prebensen as Director Re-elect Lowine Woodhouse as Director Re-elect Lowine Woodhouse as Director Reappoint Pricewaterhouse Coopers LIP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise the Most Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt Mgmt Mgmt Propone Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes No To Votable Propose Yes Yes Yes Yes Yes Yes Yes Yes Yes Y	For	Blackrock	For	Blended Rationale
Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name The British Land Co. Plc	ITX TICKET BLND BLIND BLIND BLIND BLIND BLIND BLIND BLND BLND BLND BLND BLND BLND BLND BL	07/11/2023 Meeting Data 07/11/2023	Spain Spain Spain Spain Spain Spain E Country United Kingdom	E6282J125 Primary Security ID G15540118	Annual An	\(706\) (2023 \) \(6282\) (12\) (2023 \) \(6282\) (12\) (706\) (2023 \) \(6282\) (2023\) \(6282\) (2023\) \(6282\) (2023\) \(6282\) (2023\) \(6282\) (2023\) \(6282\) (2023\) \(61550\) (2023\) (2023\) \(61550\) (2023\) (20	55 ES014839600 56 ES014839600 51 Primary ISIN 58 GB000136701	7 BP9DL90 7 BP9DL90 7 BP9DL90 9 Primary SEDOL 9 0136701	1 2 3 4 5 6 7 8 9 9 10 111 122 13 14 15 16 17 18 19 20 21 22	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Mark Aedy as Director Re-elect Simon Carter as Director Re-elect Simon Carter as Director Re-elect Invinder Goodhew as Director Re-elect Alexabir Hughes as Director Re-elect Alexabir Hughes as Director Re-elect Alexabir Hughes as Director Re-elect Preben Prebensen as Director Re-elect Preben Prebensen as Director Re-elect Text Director Re-elect Laura Wade-Gery as Director Re-elect Director Re-elect Preserved Re-elector Re-elect Laura Wade-Gery as Director Re-elect Director Re-elector Re-elect	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes No 11 Votable Proposa Yes	For	Blackrock	For	Blended Rationale
Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name The British Land Co. Plc	ITX ITX Ticker BLND BLND BLND BLND BLND BLND BLND BLND	07/11/2023 Meeting Dd Meeting Dd Meeting Dd Meeting Dd 7/11/2023 07/11/2023	Spain Spain Spain Spain Spain In the Country United Kingdom	E6282J125 Primary Security ID G15540118	Annual An	\(706\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(6282\) (2023 \) \(615540\) \(707\) (2023 \) \(615540\)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7 BP9DL90 7 BP9DL90 7 BP9DL90 9 0136701	1 2 3 4 4 5 6 6 7 8 9 10 111 12 13 14 15 16 17 18 19 20 21 22 23	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Final Dividend Re-elect Mark Aedy as Director Re-elect Mark Aedy as Director Re-elect Lynn Gladden as Director Re-elect Lynn Gladden as Director Re-elect Lynn Gladden as Director Re-elect Alastair Hughes as Director Re-elect Alastair Hughes as Director Re-elect Preben Prebensen as Director Re-elect Preben Prebensen as Director Re-elect Ender Soore as Director Re-elect Laura Wade-Gery as Director Re-elect Lower Board Wordhouse as Director Reappoint Pricewaterhouse Coopers LIP as Auditors Ruthorise UK Political Donations and Expenditure Authorise Issue of Equity Approve Savings-Related Share Option Scheme Approve Long-Term Incentive Plan Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares	Mgmt Mgmt Mgmt Propone Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes No To Votable Propose Yes Yes Yes Yes Yes Yes Yes Yes Yes Y	For	Blackrock	For	
Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name The British Land Co. Plc	ITX TICKET BLND BLND BLND BLND BLND BLND BLND BLND	07/11/2023 Meeting Data 07/11/2023	Spain Spain Spain Spain Spain Spain E Country United Kingdom	E6282J125 Primary Security ID G15540118	Annual An	\(706\) (2023 \) \(\text{Ecg2}\) (12 \) (2	55 ES014839600 55 ES014839600 51 Primary ISIN 58 GB000136701	7 BP9DL90 7 BP9DL90 7 BP9DL90 9 Pilmary SEDOL 9 0136701	1 2 3 4 4 5 6 6 7 8 9 10 111 12 13 14 15 16 17 18 19 20 21 22 23	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Mark Aedy as Director Re-elect Simon Carter as Director Re-elect Simon Carter as Director Re-elect Invinder Goodnew as Director Re-elect Alexabir Hughes as Director Re-elect Preben Prebensen as Director Re-elect Preben Prebensen as Director Re-elect Laura Wade-Gery as Director Re-elect Text Device Wade Company Laura Authorise UK Political Donations and Expenditure Authorise Susce of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Barket Purchase of Ordinary Shares Authorises the Company to Call General Meeting with Two Weeks' Notice Proposal Text	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes No 1t Votable Propose Yes Yes Yes Yes Yes Yes Yes Yes Yes Y	For	Blackrock	For For Vote Instruction For	Blended Rationale
Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name The British Land Co. Plc Susur Name Burberry Group Plc	ITX ITX Ticker BI.ND	07/11/2023 Meeting Dd 7/11/2023 Meeting Dd 7/11/2023 07/11/2023	Spain Spain Spain Spain Spain Spain In the Country United Kingdom	E6282J125 Primary Security ID G15540118	Annual An	n/106/2023 EG282.1/12 n/106/2023 EG282.1/12 n/106/2023 EG282.1/12 n/106/2023 EG282.1/12 n/107/2023 G155401	55 ES014839600 51 ES0	7 BP9DL90 7 BP9DL90 7 BP9DL90 9 P199DL90 9 0136701	1 2 3 4 4 5 6 6 7 8 9 10 111 12 13 14 15 16 17 18 19 20 21 22 23	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Final Dividend Re-elect Mark Aedy as Director Re-elect Mark Aedy as Director Re-elect Lynn Gladden as Director Re-elect Lynn Gladden as Director Re-elect Home Goothew as Director Re-elect Alastair Hughes as Director Re-elect Alastair Hughes as Director Re-elect Preben Prebensen as Director Re-elect Preben Prebensen as Director Re-elect Director Re-elect Laura Wade-Gery as Director Re-elect Lower Laura Wade-Gery as Director Re-elect Lower Wade Gery as Director Reapoint Pricewaterhouse Coopers LIP as Auditors Authorise UK Political Donations and Expenditure Authorise Issue of Equity Approve Savings-Related Share Option Scheme Approve Long-Term Incentive Plan Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes No to Votable Proposa Yes	For	Blackrock	For	
Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name The British Land Co. Plc	ITX TICKET BLND BLND BLND BLND BLND BLND BLND BLND	07/11/2023 Meeting Data 07/11/2023	Spain Spain Spain Spain Spain Spain Spain Spain Le Country United Kingdom	E6282J125 Primary Security ID G15540118	Annual An	07/06/2023 EG282/12 07/06/2023 EG282/12 07/06/2023 EG282/12 07/07/2023 G155401 07/0	55 ES014839600 56 ES014839600 51 Primary ISIN 58 GB000136701 59 GB000136701 50 GB000136701	7 BP9DL90 7 BP9DL90 7 BP9DL90 9 Pilmary SEDOL 9 0136701 10 0136701 10 0136701 10 0136701 10 0136701 10 0136701 10 0136701 10 0136701 10 0136701 10 0136701 10 0136701 10 0136701	1 2 3 4 4 5 6 6 7 8 9 10 111 12 13 14 15 16 17 18 19 20 21 22 23	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Mark Aedy as Director Re-elect Simon Carter as Director Re-elect Simon Carter as Director Re-elect Alexabir Hughes as Director Re-elect Preben Prebensen as Director Re-elect Preben Prebensen as Director Re-elect Laura Wade-Gery as Director Re-elect Director Re-elect Laura Wade-Gery as Director Re-elect Director Re-elect Laura Wade-Gery as Director Re-elect Director Re-elector Re-elector Pre-elector Re-elector Re-elector Pre-elector Re-elector Re-elector Pre-elector Pre-elector Re-elector Pre-elector Re-elector Re-elector Pre-elector Re-elector Pre-elec	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes No 1t Votable Propose Yes Yes Yes Yes Yes Yes Yes Yes Yes Y	For	Blackrock	For For Vote Instruction For	
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Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name The British Land Co. Plc British Land Co. Plc British Land Co. Plc The British Land Co. Plc The British Land Co. Plc The British Land Co. Plc Burberry Group Plc	ITX TICKET BLND BLND BLND BLND BLND BLND BLND BLND	07/11/2023 Meeting Date 07/11/2023 Or/11/2023 07/11/2023	Spain Spain Spain Spain Spain Spain Spain Spain In the Country United Kingdom	E6282J125 Primary Security ID G15540118 G1554018 G15540118 G155401	Annual An	17/106/2023 EG282_112 17/106/2023 EG282_112 17/106/2023 EG282_112 17/106/2023 EG282_112 17/107/2023 G155401 17/107/2023 G155401 17/107/2023 G155401 17/107/2023 G155401 17/107/2023 G155401 17/107/2023 G155401 17/107/1023 G155401 17/107/2023 G155401 17/107/1023 G170001 17/107/1023 G170001 17/107/1023 G170001 17/107/1023 G170001	55 ES014839600 50 ES014839600 51 ES014839600 51 Primary ISIN 61 GB000136701 61 GB	7 BP9DL90 7 BP9DL90 7 BP9DL90 9 Pinnary SEDOL 9 0136701 17 3174300	1 2 3 4 4 5 6 6 7 7 8 9 9 10 11 12 13 14 15 16 6 7 7 8 9 10 11 12 13 14 15 16 16 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Re-elect Mark Aedy as Director Re-elect Mark Aedy as Director Re-elect Lynn Gladden as Director Re-elect Lynn Gladden as Director Re-elect Alastair Hughes as Director Re-elect Alastair Hughes as Director Re-elect Preben Prebensen as Director Re-elect Preben Prebensen as Director Re-elect Darwise Mistry as Director Re-elect Laura Wade-Gery as Director Re-elect Darwise Woodhouse as Director Reappoint Pricewaterhouse Coopers LIP as Auditors Authorise LIK Political Donations and Expenditure Authorise Issue of Equity Approve Savings-Related Share Option Scheme Approve Long-Term Incentive Plan Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordina	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes No 1t Votable Proposa Yes	For	Blackrock	For	Blended Rationale [SF-M0201-019] Nominee s
Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name The British Land Co. Plc British Land Co. Plc British Land Co. Plc Burbery Group Plc	ITX ITX Ticker BLND BLND BLND BLND BLND BLND BLND BLND	07/11/2023 Meeting Dat 07/11/2023 O7/11/2023 07/12/2023 07/12/2023	Spain Spain Spain Spain Spain Spain Spain Spain En Country United Kingdom	E6282J125 Primary Security ID G15540118 G1554018 G15540118 G155401	Annual An	17/106/2023 EG282_112 17/106/2023 EG282_112 17/106/2023 EG282_112 17/106/2023 EG282_112 17/107/2023 G155A01 17/107/2023 G175A01 17/107/2023 G175A01	55 ES014839600 50 ES0100136701 50 ES000136701	78 PSDL90 78 PSDL90 79 PSDL90 79 PSDL90 90 136701 90 136	1 2 3 4 5 6 7 7 8 9 10 111 12 13 14 15 5 6 6 7 7 8 9 10 11 12 13 14 15 16 16 17 7 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Advisory Vote on Remuneration Report Authorize Board fo Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Simon Carter as Director Re-elect Simon Carter as Director Re-elect Lynn Gladden as Director Re-elect Lynn Gladden as Director Re-elect Alastair Hughes as Director Re-elect Alastair Hughes as Director Re-elect Preben Prebensen as Director Re-elect Preben Prebensen as Director Re-elect Preben Prebensen as Director Re-elect Laura Wade-Gery as Director Re-elect Director Reventive Plan Authorise State of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Penal Dividend Re-elect Gery Murphy as Director Re-elect Anna Nichhoma as Director Re-elect Anna Nichhoma as Director Re-elect Anna Fischer as Director Re-elect Anna Fischer as Director Re-elect Anna Fischer as Director Re-elect Company Laura Shared Revented Ron Frasch as Director Re-elect Company Company Company Company Company Company Company Revented Ron Frasch as Director Re-elect Company Company Company Revented Ron Frasch as Director Re-elect Anna Ne	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes No Yes No Yes	For	Blackrock Blackrock Blackrock Voting Policy Blackrock	For	Blended Rationale [SF-M0201-019] Nominee s
Industria de Diseno Textil SA Industria de Diseno Textil SA Issuer Name The British Land Co. Plc British Land Co. Plc Burberry Group Plc	ITX TICKET BLND BLND BLND BLND BLND BLND BLND BLND	07/11/2023 Meeting Date 07/11/2023 O7/11/2023 07/11/2023	Spain Spain Spain Spain Spain Spain Spain Spain Expain Spain Expain United Kingdom	E6282J125 Primary Security ID G15540118 G155401000000000000000000000000000000000	Annual An	h7/06/2023 EG282_112 h7/06/2023 EG282_112 h7/06/2023 EG282_112 h7/06/2023 EG282_112 h7/07/2023 G155401 h7/07/2023 G155401 <td< td=""><td>55 ES014839600 56 ES014839600 51 ES0148396000 51 ES01483960000 51 ES01483960000 51 ES0148396000000000000000000000000000000000000</td><td>7 BP9DL90 7 BP9DL90 7 BP9DL90 7 BP9DL90 9 0136701 17 3174300</td><td>1 2 3 4 4 5 6 6 7 7 8 9 9 10 11 12 13 14 15 16 6 7 7 8 9 10 11 12 13 14 15 16 6 7 7 8 9 10 11 12 13 14 15 16 16 17 18</td><td>Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Final Dividend Re-elect Mark Aedy as Director Re-elect Mark Aedy as Director Re-elect Lynn Gladden as Director Re-elect Lynn Gladden as Director Re-elect Alastair Hughes as Director Re-elect Alastair Hughes as Director Re-elect Preben Prebensen as Director Re-elect Preben Prebensen as Director Re-elect Director Re-elect Laura Wade-Gery as Director Reappoint PricewaterhouseCoopers LIP as Auditors Authorise Issue of Equity Approve Savings-Related Share Option Scheme Approve Long-Term Incentive Plan Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Approve Remuneration Policy Approve Remuneration Policy Approve Remuneration Policy Approve Remuneration Schoper Re-elect Gery Murphy as Director Re-elect Fabiola Arredondo as Director Re-elect Capital Authorise Market Purchando as Director Re-elect Capital Authorise Market Purchando as Director Re-elect Capital Response Authorise Market Purchando as Director Re-elect Capit</td><td>Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt</td><td>Yes Yes No It Votable Proposa Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes</td><td>For For For For For For For For For For</td><td>Blackrock Blackrock Blackrock</td><td>For For For For For For For For For For</td><td>Blended Rationale [SF-M0201-019] Nominee s</td></td<>	55 ES014839600 56 ES014839600 51 ES0148396000 51 ES01483960000 51 ES01483960000 51 ES0148396000000000000000000000000000000000000	7 BP9DL90 7 BP9DL90 7 BP9DL90 7 BP9DL90 9 0136701 17 3174300	1 2 3 4 4 5 6 6 7 7 8 9 9 10 11 12 13 14 15 16 6 7 7 8 9 10 11 12 13 14 15 16 6 7 7 8 9 10 11 12 13 14 15 16 16 17 18	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Receive Amendments to Board of Directors Regulations Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Final Dividend Re-elect Mark Aedy as Director Re-elect Mark Aedy as Director Re-elect Lynn Gladden as Director Re-elect Lynn Gladden as Director Re-elect Alastair Hughes as Director Re-elect Alastair Hughes as Director Re-elect Preben Prebensen as Director Re-elect Preben Prebensen as Director Re-elect Director Re-elect Laura Wade-Gery as Director Reappoint PricewaterhouseCoopers LIP as Auditors Authorise Issue of Equity Approve Savings-Related Share Option Scheme Approve Long-Term Incentive Plan Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Approve Remuneration Policy Approve Remuneration Policy Approve Remuneration Policy Approve Remuneration Schoper Re-elect Gery Murphy as Director Re-elect Fabiola Arredondo as Director Re-elect Capital Authorise Market Purchando as Director Re-elect Capital Authorise Market Purchando as Director Re-elect Capital Response Authorise Market Purchando as Director Re-elect Capit	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes No It Votable Proposa Yes	For	Blackrock	For	Blended Rationale [SF-M0201-019] Nominee s

0201-019] Nominee serves on an excessive number of public company s, which we believe raises substantial concerns about the director's ability rcise sufficient oversight on this board.

Issuer Name	Ticker	Meeting Date Country			Primary ISIN Primary SEDOL								n Blended Rationale
Burberry Group Plc	BRBY	07/12/2023 United Kingdom Meeting Date Country		7/10/2023 G1700D105 Record Date Primary CUSIP	GB0031743007 3174300	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Blackrock	For	Block I Barrowski
Issuer Name Safestore Holdings Plc	Ticker SAFE	07/12/2023 United Kingdom		7/10/2023 G77733106	GB00B1N7Z094 B1N7Z09	Proposal Number	Approve Remuneration Policy	Mgmt	nt votable Proposa Yes	For	Blackrock	For	n Blended Rationale
Safestore Holdings Plc	SAFE	07/12/2023 United Kingdom		7/10/2023 G77733106 17/10/2023 G77733106	GB00B1N7Z094 B1N7Z09 GB00B1N7Z094 B1N7Z09	2	Amend 2020 Long Term Incentive Plan	Mgmt	Yes	For	Blackrock	For	
Issuer Name	Ticker	Meeting Date Country		Record Date Primary CUSIP		Proposal Number			nt Votable Proposa				n Blended Rationale
BT Group Plc	BT.A	07/13/2023 United Kingdom		7/11/2023 G16612106	GB0030913577 3091357	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
BT Group Plc	BT.A	07/13/2023 United Kingdom	G16612106 Annual 0	7/11/2023 G16612106	GB0030913577 3091357	2	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For	
BT Group Plc	BT.A	07/13/2023 United Kingdom		7/11/2023 G16612106	GB0030913577 3091357	3	Approve Remuneration Policy	Mgmt	Yes	For	Blackrock	For	
BT Group Plc	BT.A	07/13/2023 United Kingdom		7/11/2023 G16612106	GB0030913577 3091357	4	Approve Final Dividend	Mgmt	Yes	For	Blackrock	For	
BT Group Plc	BT.A	07/13/2023 United Kingdom		7/11/2023 G16612106	GB0030913577 3091357	5	Re-elect Adam Crozier as Director	Mgmt	Yes	For	Blackrock	For	
BT Group Plc BT Group Plc	BT.A BT.A	07/13/2023 United Kingdom 07/13/2023 United Kingdom		7/11/2023 G16612106 7/11/2023 G16612106	GB0030913577 3091357 GB0030913577 3091357	7	Re-elect Philip Jansen as Director Re-elect Simon Lowth as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
BT Group Pic	BT.A	07/13/2023 United Kingdom		7/11/2023 G16612106	GB0030913577 3091357 GB0030913577 3091357	,	Re-elect Adel Al-Saleh as Director	Mgmt	Yes	For	Blackrock	For	
BT Group Pic	BT A	07/13/2023 United Kingdom		7/11/2023 G16612106	GB0030913577 3091357 GB0030913577 3091357	9	Re-elect Isabel Hudson as Director	Mgmt	Yes	For	Blackrock	For	
BT Group Plc	BT.A	07/13/2023 United Kingdom		7/11/2023 G16612106	GB0030913577 3091357	10	Re-elect Matthew Key as Director	Mgmt	Yes	For	Blackrock	For	
BT Group Plc	BT.A	07/13/2023 United Kingdom		7/11/2023 G16612106	GB0030913577 3091357	11	Re-elect Allison Kirkby as Director	Mgmt	Yes	For	Blackrock	Against	[SF-M0201-019] Nominee serves on an excessive number of public company
		•					,	•				3	boards, which we believe raises substantial concerns about the director's ability
													to exercise sufficient oversight on this board.
BT Group Plc	BT.A	07/13/2023 United Kingdom		7/11/2023 G16612106	GB0030913577 3091357	12	Re-elect Sara Weller as Director	Mgmt	Yes	For	Blackrock	For	
BT Group Plc	BT.A	07/13/2023 United Kingdom		7/11/2023 G16612106	GB0030913577 3091357	13	Elect Ruth Cairnie as Director	Mgmt	Yes	For	Blackrock	For	
BT Group Plc	BT.A	07/13/2023 United Kingdom		7/11/2023 G16612106	GB0030913577 3091357	14	Elect Maggie Chan Jones as Director	Mgmt	Yes	For	Blackrock	For	
BT Group Plc	BT.A BT.A	07/13/2023 United Kingdom 07/13/2023 United Kingdom		7/11/2023 G16612106 7/11/2023 G16612106	GB0030913577 3091357 GB0030913577 3091357	15 16	Elect Steven Guggenheimer as Director Reappoint KPMG LLP as Auditors	Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
BT Group Plc BT Group Plc	BT A			7/11/2023 G16612106	GB0030913577 3091357 GB0030913577 3091357	17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	Blackrock	For	
BT Group Pic	BT.A	07/13/2023 United Kingdom 07/13/2023 United Kingdom		7/11/2023 G16612106	GB0030913577 3091357 GB0030913577 3091357	18	Authorise Issue of Equity	Mgmt Mgmt	Yes	For	Blackrock	For	
BT Group Pic	BT.A	07/13/2023 United Kingdom		7/11/2023 G16612106	GB0030913577 3091357	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Blackrock	For	
BT Group Plc	BT.A	07/13/2023 United Kingdom		7/11/2023 G16612106	GB0030913577 3091357	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	Mgmt	Yes	For	Blackrock	For	
		-					Capital Investment						
BT Group Plc	BT.A	07/13/2023 United Kingdom		7/11/2023 G16612106	GB0030913577 3091357	21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	Blackrock	For	
BT Group Plc	BT.A	07/13/2023 United Kingdom		7/11/2023 G16612106	GB0030913577 3091357	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Blackrock	For	
BT Group Plc	BT.A	07/13/2023 United Kingdom		7/11/2023 G16612106	GB0030913577 3091357	23	Authorise UK Political Donations	Mgmt	Yes	For	Blackrock	For	Plantad Dationals
Issuer Name	Ticker	Meeting Date Country		Record Date Primary CUSIP		Proposal Number			nt Votable Proposa				n Blended Rationale
Castellum AB Castellum AB	CAST CAST	07/13/2023 Sweden 07/13/2023 Sweden		7/05/2023 W2084X107	SE0000379190 B0XP0T0	1	Elect Erik Persson as Chair of Meeting	Mgmt	Yes	For	Blackrock	For	
				7/05/2023 W2084X107 17/05/2023 W2084X107	SE0000379190 B0XP0T0 SE0000379190 B0XP0T0	2	Prepare and Approve List of Shareholders	Mgmt	No	For	Blackrock	For	
Castellum AB Castellum AB	CAST CAST	07/13/2023 Sweden 07/13/2023 Sweden		17/05/2023 W2084X107 17/05/2023 W2084X107	SE0000379190 B0XP0T0 SE0000379190 B0XP0T0	3 1	Approve Agenda of Meeting Designate Johan Henriks as Inspector of Minutes of Meeting	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Castellum AB	CAST	07/13/2023 Sweden		7/05/2023 W2084X107	SE0000379190 B0XP0T0	5	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	Blackrock	For	
Castellum AB	CAST	07/13/2023 Sweden		7/05/2023 W2084X107	SE0000379190 B0XP0T0	6	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	Yes	For	Blackrock	For	
Castellum AB	CAST	07/13/2023 Sweden		7/05/2023 W2084X107	SE0000379190 B0XP0T0	7	Approve Remuneration of Directors	Mgmt	Yes	For	Blackrock	For	
Castellum AB	CAST	07/13/2023 Sweden	W2084X107 Extraordinary Sh 0		SE0000379190 B0XP0T0	8	Flect Pal Ahlsen as New Director	Mamt	Yes	For	Blackrock	For	
Castellum AB	CAST	07/13/2023 Sweden	W2084X107 Extraordinary Sh 0		SE0000379190 B0XP0T0	9	Close Meeting	Mgmt	No		Blackrock		
Issuer Name	Ticker	Meeting Date Country		Record Date Primary CUSIP	Primary ISIN Primary SEDOL	Proposal Number	Proposal Text		nt Votable Proposa	Mgmt Re		Vote Instructio	n Blended Rationale
DCC Plc	DCC	07/13/2023 Ireland		7/09/2023 G2689P101	IE0002424939 0242493	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
DCC Plc	DCC	07/13/2023 Ireland		7/09/2023 G2689P101	IE0002424939 0242493	2	Approve Final Dividend	Mgmt	Yes	For	Blackrock	For	
DCC Plc	DCC	07/13/2023 Ireland		7/09/2023 G2689P101	IE0002424939 0242493	3	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For	
DCC Plc	DCC	07/13/2023 Ireland		7/09/2023 G2689P101	IE0002424939 0242493	4(a)	Re-elect Laura Angelini as Director	Mgmt	Yes	For	Blackrock	For	
DCC Plc	DCC	07/13/2023 Ireland		7/09/2023 G2689P101	IE0002424939 0242493	4(b)	Re-elect Mark Breuer as Director	Mgmt	Yes	For	Blackrock	For	
DCC Plc	DCC	07/13/2023 Ireland		7/09/2023 G2689P101	IE0002424939 0242493	4(c)	Elect Katrina Cliffe as Director	Mgmt	Yes	For	Blackrock	For	
DCC Pic	DCC	07/13/2023 Ireland		7/09/2023 G2689P101	IE0002424939 0242493	4(d)	Re-elect Caroline Dowling as Director Re-elect David Jukes as Director	Mgmt	Yes	For	Blackrock	For	
DCC Pic	DCC	07/13/2023 Ireland		7/09/2023 G2689P101 07/09/2023 G2689P101	IE0002424939 0242493 IE0002424939 0242493	4(e)		Mgmt	Yes	For For	Blackrock Blackrock	For For	
DCC Pic DCC Pic	DCC DCC	07/13/2023 Ireland 07/13/2023 Ireland		7/09/2023 G2689P101 07/09/2023 G2689P101	IE0002424939 0242493 IE0002424939 0242493	4(f) 4(g)	Re-elect Lily Liu as Director Re-elect Kevin Lucev as Director	Mgmt Mgmt	Yes Yes	For	Blackrock	For	
DCC Pic	DCC	07/13/2023 Ireland		7/09/2023 G2689P101	IE0002424939 0242493	4(h)	Re-elect Donal Murphy as Director	Mgmt	Yes	For	Blackrock	For	
DCC Plc	DCC	07/13/2023 Ireland		7/09/2023 G2689P101	IE0002424939 0242493	4(i)	Re-elect Alan Ralph as Director	Mgmt	Yes	For	Blackrock	For	
DCC Plc	DCC	07/13/2023 Ireland		7/09/2023 G2689P101	IE0002424939 0242493	4(i)	Re-elect Mark Ryan as Director	Mgmt	Yes	For	Blackrock	For	
DCC Pic	DCC	07/13/2023 Ireland		7/09/2023 G2689P101	IE0002424939 0242493	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	Blackrock	For	
DCC Plc	DCC	07/13/2023 Ireland		7/09/2023 G2689P101	IE0002424939 0242493	6	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Non-Executive Directors	Mgmt	Yes	For	Blackrock	For	
DCC Plc	DCC	07/13/2023 Ireland		7/09/2023 G2689P101	IE0002424939 0242493	7	Authorise Issue of Equity	Mgmt	Yes	For	Blackrock	For	
DCC Pic	DCC	07/13/2023 Ireland		7/09/2023 G2689P101	IE0002424939 0242493	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Blackrock	For	
DCC Pic	DCC	07/13/2023 Ireland	G2689P101 Annual 0	7/09/2023 G2689P101	IE0002424939 0242493	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	Blackrock	For	
DCC Plc	DCC	07/13/2023 Ireland	G2689P101 Annual 0	7/09/2023 G2689P101	IE0002424939 0242493	10	Authorise Market Purchase of Shares	Mgmt	Yes	For	Blackrock	For	
DCC Pic	DCC	07/13/2023 Ireland		7/09/2023 G2689P101	IE0002424939 0242493	11	Authorise Reissuance Price Range of Treasury Shares	Mgmt	Yes	For	Blackrock	For	
Issuer Name	Ticker	Meeting Date Country	Primary Security ID Meeting Type R	Record Date Primary CUSIP	Primary ISIN Primary SEDOL	Proposal Number			nt Votable Proposa	Mamt Re	Votina Policy	Vote Instructio	n Blended Rationale
Fresenius Medical Care AG & Co. KGaA	FME	07/14/2023 Germany	D2734Z107 Extraordinary Sh 0	6/22/2023 D2734Z107	DE0005785802 5129074	1	Change of Corporate Form to a Stock Corporation (AG)	Mgmt	Yes	For	Blackrock	For	
Fresenius Medical Care AG & Co. KGaA	FME	07/14/2023 Germany	D2734Z107 Extraordinary Sh 0	6/22/2023 D2734Z107	DE0005785802 5129074	2.1	Elect Shervin Korangy to the Supervisory Board, if Item 1 is Accepted	Mgmt	Yes	For	Blackrock	For	
Fresenius Medical Care AG & Co. KGaA	FME	07/14/2023 Germany		6/22/2023 D2734Z107	DE0005785802 5129074	2.2	Elect Marcus Kuhnert to the Supervisory Board, if Item 1 is Accepted	Mgmt	Yes	For	Blackrock	For	
Fresenius Medical Care AG & Co. KGaA	FME	07/14/2023 Germany		6/22/2023 D2734Z107	DE0005785802 5129074	2.3	Elect Gregory Sorensen to the Supervisory Board, if Item 1 is Accepted	Mgmt	Yes	For	Blackrock	For	
Fresenius Medical Care AG & Co. KGaA	FME	07/14/2023 Germany		6/22/2023 D2734Z107	DE0005785802 5129074	2.4	Elect Pascale Witz to the Supervisory Board, if Item 1 is Accepted	Mgmt	Yes	For	Blackrock	For	
Fresenius Medical Care AG & Co. KGaA	FME	07/14/2023 Germany	D2734Z107 Extraordinary Sh 0	6/22/2023 D2734Z107	DE0005785802 5129074	3	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023, for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023 and for the Interim Financial Statements	Mgmt	Yes	For	Blackrock	For	
							Until 2024 AGM						
Issuer Name	Ticker	Meeting Date Country	Primary Security ID Meeting Type R	Record Date Primary CUSIP	Primary ISIN Primary SEDOL	Proposal Number		Propone	nt Votable Proposa	Mgmt Re	Voting Policy	Vote Instructio	n Blended Rationale
Constellation Brands, Inc.	STZ	07/18/2023 USA	21036P108 Annual 0:	5/19/2023 21036P108	US21036P1084 2170473	1a	Elect Director Christy Clark	Mgmt	Yes	For	Blackrock	For	
Constellation Brands, Inc.	STZ	07/18/2023 USA	21036P108 Annual 0	5/19/2023 21036P108	US21036P1084 2170473	1b	Elect Director Jennifer M. Daniels	Mgmt	Yes	For	Blackrock	For	
Constellation Brands, Inc.	STZ	07/18/2023 USA	21036P108 Annual 05	5/19/2023 21036P108	US21036P1084 2170473	1c	Elect Director Nicholas I. Fink	Mgmt	Yes	For	Blackrock	For	
Constellation Brands, Inc.	STZ	07/18/2023 USA		5/19/2023 21036P108	US21036P1084 2170473	1d	Elect Director Ernesto M. Hernandez	Mgmt	Yes	For	Blackrock	For	
Constellation Brands, Inc.	STZ	07/18/2023 USA		5/19/2023 21036P108	US21036P1084 2170473	1e	Elect Director Susan Somersille Johnson	Mgmt	Yes	For	Blackrock	For	•
Constellation Brands, Inc.	STZ	07/18/2023 USA		5/19/2023 21036P108	US21036P1084 2170473	1f	Elect Director Jose Manuel Madero Garza	Mgmt	Yes	For	Blackrock	For	
Constellation Brands, Inc. Constellation Brands, Inc.	STZ STZ	07/18/2023 USA 07/18/2023 USA		5/19/2023 21036P108 5/19/2023 21036P108	US21036P1084 2170473	1g 1b	Elect Director Daniel J. McCarthy Elect Director William A. Newlands	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Constellation Brands, Inc. Constellation Brands, Inc.	STZ	07/18/2023 USA 07/18/2023 USA		5/19/2023 21036P108 5/19/2023 21036P108	US21036P1084 2170473 US21036P1084 2170473	1/1 1i	Elect Director William A. Newlands Elect Director Richard Sands		Yes Yes	For	Blackrock	For	
Constellation Brands, Inc. Constellation Brands. Inc.	STZ	07/18/2023 USA 07/18/2023 USA		5/19/2023 21036P108 5/19/2023 21036P108	US21036P1084 2170473 US21036P1084 2170473	11 1i	Elect Director Richard Sands Flect Director Robert Sands	Mgmt Mgmt	Yes Yes	For	Blackrock	For	•
Constellation Brands, Inc. Constellation Brands. Inc.	STZ	07/18/2023 USA 07/18/2023 USA		5/19/2023 21036P108	US21036P1084 2170473	ıj 1k	Elect Director Robert Sands Elect Director Judy A. Schmeling	Mgmt	Yes	For	Blackrock	For	•
Constellation Brands, Inc.	STZ	07/18/2023 USA		5/19/2023 21036P108	US21036P1084 2170473	2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Constellation Brands, Inc.	STZ	07/18/2023 USA		5/19/2023 21036P108	US21036P1084 2170473	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
Constellation Brands, Inc.	STZ	07/18/2023 USA	21036P108 Annual 09	5/19/2023 21036P108	US21036P1084 2170473	4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes		Blackrock	One Year	
Constellation Brands, Inc.	STZ	07/18/2023 USA		5/19/2023 21036P108	US21036P1084 2170473	5	Disclose GHG Emissions Reductions Targets	SH	Yes	Against	Blackrock	Against	[SF-S0000-022] The company already provides sufficient disclosure and/or
													reporting regarding this issue, or is already enhancing its relevant disclosures.
0	077	07/40/0000 1104	040000400	E(40)0000 04000D400	1100400004004 0470470		B	011	V		Di di di		(OF 00000 000) The second of t
Constellation Brands, Inc.	STZ	07/18/2023 USA	21036P108 Annual 0	5/19/2023 21036P108	US21036P1084 2170473	6	Report on Support for a Circular Economy for Packaging	SH	Yes	Against	Blackrock	Against	[SF-S0000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures.
													reporting regarding this issue, or is already enhancing its relevant disclosures.
Issuer Name	Ticker	Meeting Date Country			Primary ISIN Primary SEDOL	Proposal Number		Propone	nt Votable Proposa	Mgmt Re		Vote Instructio	n Blended Rationale
Extra Space Storage Inc.	EXR	07/18/2023 USA		5/23/2023 30225T102	US30225T1025 B02HWR9	1	Issue Shares in Connection with Merger	Mgmt	Yes	For	Blackrock	For	
Extra Space Storage Inc.	EXR	07/18/2023 USA		5/23/2023 30225T102	US30225T1025 B02HWR9	2	Adjourn Meeting	Mgmt	Yes	For	Blackrock		
Issuer Name	Ticker	Meeting Date Country		Record Date Primary CUSIP									n Blended Rationale
Experian Plc	EXPN	07/19/2023 Jersey		7/17/2023 G32655105	GB00B19NLV48 B19NLV4	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock		
Experian Plc	EXPN	07/19/2023 Jersey		7/17/2023 G32655105	GB00B19NLV48 B19NLV4	2	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For	
Experian Plc	EXPN	07/19/2023 Jersey	G32655105 Annual 0	7/17/2023 G32655105	GB00B19NLV48 B19NLV4	3	Approve Remuneration Policy	Mgmt	Yes	For	Blackrock	For	

Issuer Name Experian Plc	T1-1		D.:		D	ID D: ION D: OFFICE		Power I Total						BL - L - I B - C L
	Ticker EXPN	Meeting Date Country 07/19/2023 Jersey	Primary Security II G32655105	Annual	07/17/2023 G32655105	IP Primary ISIN Primary SEDOL GB00B19NLV48 B19NLV4	. Proposal Number	Elect Craig Boundy as Director	Mamt	Yes	For	Blackrock	For	Blended Rationale
Experian Plc	EXPN	07/19/2023 Jersey	G32655105	Annual	07/17/2023 G32655105	GB00B19NLV48 B19NLV4	5	Elect Kathleen DeRose as Director	Mgmt	Yes	For	Blackrock	For	
Experian Plc	EXPN	07/19/2023 Jersey	G32655105	Annual	07/17/2023 G32655105	GB00B19NLV48 B19NLV4	6	Elect Esther Lee as Director	Mgmt	Yes	For	Blackrock	For	
Experian Plc	EXPN	07/19/2023 Jersey	G32655105	Annual	07/17/2023 G32655105	GB00B19NLV48 B19NLV4	7	Elect Louise Pentland as Director	Mgmt	Yes	For	Blackrock	For	
Experian Plc	EXPN	07/19/2023 Jersey	G32655105	Annual	07/17/2023 G32655105	GB00B19NLV48 B19NLV4	8	Re-elect Alison Brittain as Director	Mgmt	Yes	For	Blackrock	For	
Experian Plc	EXPN	07/19/2023 Jersey	G32655105	Annual	07/17/2023 G32655105	GB00B19NLV48 B19NLV4	9	Re-elect Brian Cassin as Director	Mgmt	Yes	For	Blackrock	For	
Experian Plc	EXPN FXPN	07/19/2023 Jersey	G32655105	Annual	07/17/2023 G32655105	GB00B19NLV48 B19NLV4	10	Re-elect Caroline Donahue as Director	Mgmt	Yes	For	Blackrock	For	
Experian Plc Experian Plc	EXPN	07/19/2023 Jersey 07/19/2023 Jersey	G32655105 G32655105	Annual Annual	07/17/2023 G32655105 07/17/2023 G32655105	GB00B19NLV48 B19NLV4 GB00B19NLV48 B19NLV4	11 12	Re-elect Luiz Fleury as Director Re-elect Jonathan Howell as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Experian Plc	EXPN	07/19/2023 Jersey	G32655105	Annual	07/17/2023 G32655105 07/17/2023 G32655105	GB00B19NLV48 B19NLV4	13	Re-elect Lloyd Pitchford as Director	Mgmt	Yes	For	Blackrock	For	
Experian Plc	EXPN	07/19/2023 Jersey	G32655105	Annual	07/17/2023 G32655105	GB00B19NLV48 B19NLV4	14	Re-elect Mike Rogers as Director	Mgmt	Yes	For	Blackrock	For	
Experian Plc	EXPN	07/19/2023 Jersey	G32655105	Annual	07/17/2023 G32655105	GB00B19NLV48 B19NLV4	15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Experian Plc	EXPN	07/19/2023 Jersey	G32655105	Annual	07/17/2023 G32655105	GB00B19NLV48 B19NLV4	16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	Blackrock	For	
Experian Plc	EXPN	07/19/2023 Jersey	G32655105	Annual	07/17/2023 G32655105	GB00B19NLV48 B19NLV4	17	Authorise Issue of Equity	Mgmt	Yes	For	Blackrock	For	
Experian Plc	EXPN	07/19/2023 Jersey	G32655105	Annual	07/17/2023 G32655105	GB00B19NLV48 B19NLV4	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Blackrock		
Experian Plc	EXPN	07/19/2023 Jersey	G32655105	Annual	07/17/2023 G32655105	GB00B19NLV48 B19NLV4	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	Mgmt	Yes	For	Blackrock	For	
5	FXPN	07/40/0000	000055405	A	07/17/0000 000055105	ODGGD4GNUV4G D4GNUV4	00	Capital Investment			-	District in		
Experian Plc Issuer Name	Ticker	07/19/2023 Jersey Meeting Date Country	G32655105 Primary Security II	Annual Mosting Type	07/17/2023 G32655105	GB00B19NLV48 B19NLV4 IP Primary ISIN Primary SEDOL	20 Proposal Number	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For and Maret Pa	Blackrock		Blended Rationale
Link Real Estate Investment Trust	823	07/19/2023 Hong Kong	Y5281M111	Annual	07/13/2023 Y5281M111		3.1	Elect Nicholas Charles Allen as Director	Mgmt	Yes	For	Blackrock		biended Nationale
Link Real Estate Investment Trust	823	07/19/2023 Hong Kong	Y5281M111	Annual	07/13/2023 Y5281M111	HK0823032773 B0FB4M7	3.2	Elect Christopher John Brooke as Director	Mgmt	Yes	For	Blackrock	For	
Link Real Estate Investment Trust	823	07/19/2023 Hong Kong	Y5281M111	Annual	07/13/2023 Y5281M111	HK0823032773 B0PB4M7	3.3	Elect Poh Lee Tan as Director	Mgmt	Yes	For	Blackrock	For	
Link Real Estate Investment Trust	823	07/19/2023 Hong Kong	Y5281M111	Annual	07/13/2023 Y5281M111	HK0823032773 B0PB4M7	4	Elect Melissa Wu Mao Chin as Director	Mamt	Yes	For	Blackrock	For	
Link Real Estate Investment Trust	823	07/19/2023 Hong Kong	Y5281M111	Annual	07/13/2023 Y5281M111	HK0823032773 B0PB4M7	5	Authorize Repurchase of Issued Units	Mgmt	Yes	For	Blackrock	For	
Issuer Name	Ticker	Meeting Date Country	Primary Security II	D Meeting Type	Record Date Primary CUS		. Proposal Number		Proponer	nt Votable Prop	osal Mgmt Re	ec Voting Police	y Vote Instruction	Blended Rationale
Mapletree Industrial Trust	ME8U	07/19/2023 Singapore	Y5759S103	Annual	Y5759S103	SG2C32962814 B4LR5Q8	1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements, and Auditor	's Mgmt	Yes	For	Blackrock	For	
							_	Report			_		_	
Mapletree Industrial Trust	ME8U	07/19/2023 Singapore	Y5759S103	Annual	Y5759S103	SG2C32962814 B4LR5Q8	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their	Mgmt	Yes	For	Blackrock	For	
Mapletree Industrial Trust	ME8U	07/19/2023 Singapore	Y5759S103	Annual	Y5759S103	SG2C32962814 B4LR5Q8	3	Remuneration Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	Blackrock	For	
Issuer Name	ME8U Ticker	Meeting Date Country	Primary Security II		Record Date Primary CUS		. Proposal Number							Blended Rationale
Halma Plc	HLMA	07/20/2023 United Kingdom	G42504103	Annual	07/18/2023 G42504103	GB0004052071 0405207	горозан миниен 1	Accept Financial Statements and Statutory Reports	Mgmt	Yes Yes	For	Blackrock	For	Sionada nadorialo
Halma Pic	HLMA	07/20/2023 United Kingdom	G42504103	Annual	07/18/2023 G42504103	GB0004052071 0405207 GB0004052071 0405207	2	Approve Final Dividend	Mamt	Yes	For	Blackrock	For	
Halma Pic	HLMA	07/20/2023 United Kingdom	G42504103	Annual	07/18/2023 G42504103	GB0004052071 0405207 GB0004052071 0405207	3	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For	
Halma Pic	HLMA	07/20/2023 United Kingdom	G42504103	Annual	07/18/2023 G42504103	GB0004052071 0405207	4	Elect Steve Gunning as Director	Mgmt	Yes	For	Blackrock	For	
Halma Pic	HLMA	07/20/2023 United Kingdom	G42504103	Annual	07/18/2023 G42504103	GB0004052071 0405207	5	Re-elect Dame Louise Makin as Director	Mgmt	Yes	For	Blackrock	For	
Halma Plc	HLMA	07/20/2023 United Kingdom	G42504103	Annual	07/18/2023 G42504103	GB0004052071 0405207	6	Re-elect Marc Ronchetti as Director	Mgmt	Yes	For	Blackrock	For	
Halma Plc	HLMA	07/20/2023 United Kingdom	G42504103	Annual	07/18/2023 G42504103	GB0004052071 0405207	7	Re-elect Jennifer Ward as Director	Mgmt	Yes	For	Blackrock	For	
Halma Pic	HLMA	07/20/2023 United Kingdom	G42504103	Annual	07/18/2023 G42504103	GB0004052071 0405207	8	Re-elect Carole Cran as Director	Mgmt	Yes	For	Blackrock	For	
Halma Pic	HLMA	07/20/2023 United Kingdom	G42504103	Annual	07/18/2023 G42504103	GB0004052071 0405207	9	Re-elect Jo Harlow as Director	Mgmt	Yes	For	Blackrock	For	
Halma Pic	HLMA	07/20/2023 United Kingdom	G42504103	Annual	07/18/2023 G42504103	GB0004052071 0405207	10	Re-elect Dharmash Mistry as Director	Mgmt	Yes	For	Blackrock	For	
Halma Pic	HLMA	07/20/2023 United Kingdom	G42504103	Annual	07/18/2023 G42504103	GB0004052071 0405207	11	Re-elect Sharmila Nebhrajani as Director	Mgmt	Yes	For	Blackrock	For	
Halma Pic	HLMA	07/20/2023 United Kingdom	G42504103	Annual	07/18/2023 G42504103	GB0004052071 0405207	12	Re-elect Tony Rice as Director	Mgmt	Yes	For	Blackrock	For	
Halma Plc	HLMA	07/20/2023 United Kingdom	G42504103	Annual	07/18/2023 G42504103	GB0004052071 0405207	13	Re-elect Roy Twite as Director	Mgmt	Yes	For	Blackrock	For	
Halma Pic	HLMA	07/20/2023 United Kingdom	G42504103	Annual	07/18/2023 G42504103	GB0004052071 0405207	14 15	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	Blackrock	For For	
Halma Plo	HLMA HLMA	07/20/2023 United Kingdom	G42504103	Annual	07/18/2023 G42504103	GB0004052071 0405207 GB0004052071 0405207	15	Authorise Issue of Equity	Mgmt	Yes Yes	For	Blackrock	For	
Halma Pic Halma Pic	HI MA	07/20/2023 United Kingdom 07/20/2023 United Kingdom	G42504103 G42504103	Annual Annual	07/18/2023 G42504103 07/18/2023 G42504103	GB0004052071 0405207 GB0004052071 0405207	17	Authorise Issue of Equity Authorise UK Political Donations and Expenditure	Mgmt Mamt	Yes	For For	Blackrock Blackrock	For	
Halma Pic	HLMA	07/20/2023 United Kingdom	G42504103	Annual	07/18/2023 G42504103 07/18/2023 G42504103	GB0004052071 0405207 GB0004052071 0405207	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Blackrock	For	
Halma Pic	HLMA	07/20/2023 United Kingdom	G42504103	Annual	07/18/2023 G42504103	GB0004052071 0405207 GB0004052071 0405207	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	Mgmt	Yes	For	Blackrock	For	
Hama Fic	TILMA	07/20/2023 Office Ringdom	042304103	Ailidai	07/10/2020 042304100	GB0004032071 0403207	13	Capital Investment	wgmi	103	101	Diackiock	101	
Halma Plc	HLMA	07/20/2023 United Kingdom	G42504103	Annual	07/18/2023 G42504103	GB0004052071 0405207	20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	Blackrock	For	
Halma Plc	HLMA	07/20/2023 United Kingdom	G42504103	Annual	07/18/2023 G42504103		21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Blackrock	For	
Issuer Name	Ticker	Meeting Date Country	Primary Security II	D Meeting Type	Record Date Primary CUS	IP Primary ISIN Primary SEDOL	 Proposal Number 		Proponer	nt Votable Prop	osal Mgmt Re	c Voting Police	y Vote Instruction	Blended Rationale
Kingspan Group Plc	KRX	07/20/2023 Ireland	G52654103	Special	07/16/2023 G52654103	IE0004927939 4491235	1	Approve Cancellation of the Listing of Ordinary Shares from the Premium Segment of the Official	Mgmt	Yes	For	Blackrock	For	
								List of the Financial Conduct Authority and Remove Ordinary Shares from Trading on the London						
Issuer Name	Ticker	Meeting Date Country	Drimana Canada II	D. Mastina Tona	Record Date Primary CUS	ID Drimon ISIN Drimon SEDOI	. Proposal Number	Stock Exchange plc's Main Market	D	. Vetable Desc	and March D	Vetice Delie		Diandad Batianala
McKesson Corporation			Primary Security II	Annual			. Proposal Number	Elect Director Richard H. Carmona	Mgmt	Yes	For	Blackrock	For	Blended Rationale
	MCK						14			Yes	For		For	
	MCK MCK	07/21/2023 USA	58155Q103		05/26/2023 58155Q103 05/26/2023 58155Q103		1h		Mamt					
McKesson Corporation McKesson Corporation	MCK	07/21/2023 USA 07/21/2023 USA	58155Q103 58155Q103	Annual Annual	05/26/2023 58155Q103	US58155Q1031 2378534	1b 1c	Elect Director Dominic J. Caruso Elect Director W. Roy Dunbar	Mgmt Mamt	Yes		Blackrock Blackrock	For	
McKesson Corporation McKesson Corporation	MCK MCK	07/21/2023 USA 07/21/2023 USA 07/21/2023 USA	58155Q103 58155Q103 58155Q103	Annual Annual	05/26/2023 58155Q103 05/26/2023 58155Q103			Elect Director W. Roy Dunbar	Mgmt		For	Blackrock		
McKesson Corporation	MCK	07/21/2023 USA 07/21/2023 USA 07/21/2023 USA	58155Q103 58155Q103	Annual	05/26/2023 58155Q103 05/26/2023 58155Q103	US58155Q1031 2378534 US58155Q1031 2378534	1c			Yes			For	
McKesson Corporation McKesson Corporation McKesson Corporation	MCK MCK MCK	07/21/2023 USA 07/21/2023 USA 07/21/2023 USA 07/21/2023 USA	58155Q103 58155Q103 58155Q103 58155Q103	Annual Annual Annual	05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103	US58155Q1031 2378534 US58155Q1031 2378534 US58155Q1031 2378534	1c 1d	Elect Director W. Roy Dunbar Elect Director James H. Hinton	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
McKesson Corporation	MCK MCK MCK MCK MCK MCK	07/21/2023 USA 07/21/2023 USA 07/21/2023 USA 07/21/2023 USA 07/21/2023 USA 07/21/2023 USA 07/21/2023 USA 07/21/2023 USA	58155Q103 58155Q103 58155Q103 58155Q103 58155Q103 58155Q103 58155Q103	Annual Annual Annual Annual Annual Annual	05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103	US58155Q1031 2378534 US58155Q1031 2378534 US58155Q1031 2378534 US58155Q1031 2378534 US58155Q1031 2378534 US58155Q1031 2378534	1c 1d	Elect Director W. Roy Dunbar Elect Director James H. Hinton Elect Director Donald R. Knauss Elect Director Bradley E. Lerman Elect Director Linda P. Mantia	Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes	For For For For	Blackrock Blackrock Blackrock Blackrock Blackrock	For For For For	
MoKesson Corporation	MCK MCK MCK MCK MCK MCK MCK	07/21/2023 USA 07/21/2023 USA 07/21/2023 USA 07/21/2023 USA 07/21/2023 USA 07/21/2023 USA 07/21/2023 USA 07/21/2023 USA	58155Q103 58155Q103 58155Q103 58155Q103 58155Q103 58155Q103 58155Q103 58155Q103	Annual Annual Annual Annual Annual Annual Annual	05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103	US5815501031 2378534 US5815501031 2378534 US5815501031 2378534 US5815501031 2378534 US5815501031 2378534 US5815501031 2378534 US5815501031 2378534	1c 1d 1e 1f	Elect Director W. Roy Dunbar Elect Director James H. Hinton Elect Director Bradley E. Lerman Elect Director Bradley E. Lerman Elect Director Linda P. Mantia Elect Director Maria Martinez	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes	For For For For For	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For For For For For	
McKesson Corporation	MCK MCK MCK MCK MCK MCK MCK MCK	07/21/2023 USA	58155Q103 58155Q103 58155Q103 58155Q103 58155Q103 58155Q103 58155Q103 58155Q103 58155Q103 58155Q103	Annual Annual Annual Annual Annual Annual Annual Annual	05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103	US5815501031 2378534 US5815501031 2378534 US5815501031 2378534 US5815501031 2378534 US5815501031 2378534 US5815501031 2378534 US5815501031 2378534 US5815501031 2378534	1c 1d 1e 1f	Elect Director W. Roy Dunbar Elect Director James H. Hinton Elect Director Donald R. Knauss Elect Director Bradley E. Lerman Elect Director Linda P. Mantia Elect Director Maria Martinez Elect Director Susan R. Salka	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes Yes	For For For For For For	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For For For For For For	
MoKesson Corporation	MCK MCK MCK MCK MCK MCK MCK MCK MCK	07/21/2023 USA	58155Q103 58155Q103 58155Q103 58155Q103 58155Q103 58155Q103 58155Q103 58155Q103 58155Q103 58155Q103 58155Q103	Annual Annual Annual Annual Annual Annual Annual Annual Annual	05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103	US6815501031 2378534 US6815501031 2378534 US6815501031 2378534 US6815501031 2378534 US6815501031 2378534 US6815501031 2378534 US6815501031 2378534 US6815501031 2378534 US6815501031 2378534 US6815501031 2378534	1c 1d 1e 1f	Elect Director W. Roy Dunbar Elect Director James H. Hinton Elect Director Donald R. Knauss Elect Director Bradley E. Lerman Elect Director Linda P. Mantia Elect Director Maria Martinez Elect Director Maria Martinez Elect Director Susan R. Salka Elect Director Brian S. Tyler	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For For For For For For	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For For For For For For For	
McKesson Corporation	MCK MCK MCK MCK MCK MCK MCK MCK MCK MCK	07/21/2023 USA	58155Q103 58155Q103 58155Q103 58155Q103 58155Q103 58155Q103 58155Q103 58155Q103 58155Q103 58155Q103 58155Q103 58155Q103	Annual	05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103	US88155Q1031 2278534 US88155Q1031 2378534 US88155Q1031 2378534 US88155Q1031 2378534 US88155Q1031 2378534 US88155Q1031 2378534 US88155Q1031 2378534 US88155Q1031 2378534 US88155Q1031 2378534 US88155Q1031 2378534	1c 1d 1e 1f	Elect Director W. Roy Dunbar Elect Director James H. Hinton Elect Director Donald R. Knauss Elect Director Bradley E. Lerman Elect Director Linda P. Mantia Elect Director Maria Martinez Elect Director Brain S. Salka Elect Director Risan R. Salka Elect Director Rishes N. Tyler Elect Director Kathleen Wilson-Thompson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For For For For For For For	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For For For For For For For For	
MoKesson Corporation	MCK	07/21/2023 USA	581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	55/26/2023 58155C0103	USS815501031 2278534 USS815501031 2278534 USS815501031 2278534 USS815501031 2278534 USS815501031 2278534 USS815501031 2278534 USS815501031 2278534 USS815501031 2278534 USS81501031 2278534 USS81501031 2278534 USS81501031 2278534 USS81501031 2378534 USS81501031 2378534 USS81501031 2378534	1c 1d 1e 1f	Elect Director W. Roy Dunbar Elect Director James H. Hinton Elect Director Donald R. Knauss Elect Director Bradley E. Lerman Elect Director Linda P. Mantia Elect Director Maria Martinez Elect Director Susan R. Salka Elect Director Brian S. Tyler Elect Director Kathleen Wilson-Thompson Ratty Deloitte & Touche LLP as Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For For For For For For For For	Blackrock	For For For For For For For For	·
McKesson Corporation	MCK	07/21/2023 USA	Se155Q103 Se155Q103 Se155Q103 Se155Q103 Se155Q103 Se155Q103 Se155Q103 Se155Q103 Se155Q103 Se155Q103 Se155Q103 Se155Q103 Se155Q103 Se155Q103	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103 05/26/2023 58155Q103	US88155Q1031 2278534 US88155Q1031 2378534 US88155Q1031 2378534	1c 1d 1e 1f	Elect Director W. Roy Dunbar Elect Director James H. Hinton Elect Director Donald R. Knauss Elect Director Bradley E. Lerman Elect Director Linda P. Mantia Elect Director Maria Martinez Elect Director Susan R. Salka Elect Director Susan R. Salka Elect Director Kathlean Wilson-Thompson Ratify Deloitte & Touche LLP as Auditors Advisory Vole to Ratify Named Executive Officers' Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For For For For For For For For	Blackrock	For	. SF-M0552-002 We believe that it is in the best interests of shareholders for
MoKesson Corporation	MCK	07/21/2023 USA	581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	55/26/2023 58155CJ103	USS815501031 2278534 USS815501031 2278534 USS815501031 2278534 USS815501031 2278534 USS815501031 2278534 USS815501031 2278534 USS815501031 2278534 USS815501031 2278534 USS81501031 2278534 USS81501031 2278534 USS81501031 2278534 USS81501031 2378534 USS81501031 2378534 USS81501031 2378534	1c 1d 1e 1f 1g 1h 1i 1j 1k 2	Elect Director W. Roy Dunbar Elect Director James H. Hinton Elect Director Donald R. Knauss Elect Director Bradley E. Lerman Elect Director Linda P. Mantia Elect Director Maria Martinez Elect Director Susan R. Salka Elect Director Brian S. Tyler Elect Director Kathleen Wilson-Thompson Ratty Deloitte & Touche LLP as Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For For For For For For For For	Blackrock	For For For For For For For For	.: [SF-M0552-002] We believe that it is in the best interests of shareholders for issuers to hold votes on executive compensation every year.
McKesson Corporation	MCK	07/21/2023 USA	Se155Q103 Se155Q103 Se155Q103 Se155Q103 Se155Q103 Se155Q103 Se155Q103 Se155Q103 Se155Q103 Se155Q103 Se155Q103 Se155Q103 Se155Q103 Se155Q103	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	55/26/2023 58155CJ103	US88155Q1031 2278534 US88155Q1031 2378534 US88155Q1031 2378534	1c 1d 1e 1f 1g 1h 1i 1j 1k 2	Elect Director W. Roy Dunbar Elect Director James H. Hinton Elect Director Donald R. Knauss Elect Director Bradley E. Lerman Elect Director Linda P. Mantia Elect Director Maria Martinez Elect Director Susan R. Salka Elect Director Susan R. Salka Elect Director Kathlean Wilson-Thompson Ratify Deloitte & Touche LLP as Auditors Advisory Vole to Ratify Named Executive Officers' Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For For For For For For For For	Blackrock	For	issuers to hold votes on executive compensation every year. [SF-S0500-102] Executive compensation matters should be left to the board's
MoKesson Corporation McKesson Corporation	MCK	07/21/2023 USA	Sel 1550/103 Sel 1550/103	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	65/26/2023 58155CJ103 65/26/2023 65/25CJ103	US88155Q1031 2278534 US88155Q1031 2378534 US88155Q1031 2378534	1c 1d 1e 1f 1g 1h 1i 1j 1k 2	Elect Director W. Roy Dunbar Elect Director James H. Hinton Elect Director Donald R. Knauss Elect Director Bradley E. Lerman Elect Director Linda P. Mantia Elect Director Maria Martinez Elect Director Susan R. Salka Elect Director Susan R. Salka Elect Director Kathlean Wilson-Thompson Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For For For For For For For For One Yea	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For	issuers to hold votes on executive compensation every year. [SF-s0500-102] Executive compensation matters should be left to the board's compensation committee, which can be held accountable for its decisions
MoKesson Corporation	MCK	07/21/2023 USA	581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103	Annual	65/26/2023 58155G103 05/26/2023 58155G103	USS815501031 2278534 USS815501031 2278534	1c 1c 1d 1e 1f 1g 1h 1i 1j 1k 2 3 4	Elect Director W. Roy Dunbar Elect Director James H. Hinton Elect Director Donald R. Knauss Elect Director Donald R. Knauss Elect Director Bradley E. Lerman Elect Director Haria Martinez Elect Director Susan R. Salka Elect Director Susan R. Salka Elect Director Brian S. Tyler Elect Director Kathleen Wilson-Thompson Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For For For For For For For For One Yea	Blackrock	For	issuers to hold votes on executive compensation every year. [SF-50500-102] Executive compensation matters should be left to the board's compensation committee, which can be held accountable for its decisions through the
MoKesson Corporation	MCK	07/21/2023 USA	Set1550103	Annual	65/26/2023 58155C0103 65/26/2023 65/	USS815501031 2378534 USS815501031 2378534	1c 1d 1d 1e 1f 1g 1g 1h 1i 1j 1k 2 3 4 5 5	Elect Director W. Roy Dunbar Elect Director James H. Hinton Elect Director Donald R. Knauss Elect Director Bradley E. Lerman Elect Director Bradley E. Lerman Elect Director Linda P. Mantia Elect Director Maria Martinez Elect Director Susan R. Salka Elect Director Susan R. Salka Elect Director Kathleen Wilson-Thompson Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For For For For For For For For One Yea Against	Blackrock	For	issuers to hold votes on executive compensation every year. [SF-s0500-102] Executive compensation matters should be left to the board's compensation committee, which can be held accountable for its decisions
MoKesson Corporation	MCK	07/21/2023 USA	581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103	Annual	65/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103	USS815501031 2278534 USS815501031 2278534	1c 1d 1d 1e 1f 1g 1g 1h 1i 1j 1k 2 3 4 5 5	Elect Director W. Roy Dunbar Elect Director James H. Hinton Elect Director Donald R. Knauss Elect Director Donald R. Knauss Elect Director Bradley E. Lerman Elect Director Maria Martinez Elect Director Susan R. Salka Elect Director Susan R. Salka Elect Director Rish S. Tyler Elect Director Kathleen Wilson-Thompson Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Blackrock	For	issuers to hold votes on executive compensation every year. [SF-50500-102] Executive compensation matters should be left to the board's compensation committee, which can be held accountable for its decisions through the
MoKesson Corporation Issuer Name DXC Technology Company DXC Technology Company DXC Technology Company	MCK	07/21/2023 USA	581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103	Annual	65/26/2023 58155C0103 65/26/2023 23355L106 65/26/2023 23355L106 65/26/2023 23355L106	USS815501031 2278534 USS815501031 2378534	1c 1d 1d 1e 1f 1g 1g 1h 1i 1j 1k 2 3 4 5 5	Elect Director W. Roy Dunbar Elect Director James H. Hinton Elect Director Donald R. Knauss Elect Director Donald R. Knauss Elect Director Bradley E. Lerman Elect Director Maria Martinez Elect Director Maria Martinez Elect Director Susan R. Salka Elect Director Susan R. Salka Elect Director Susan R. Salka Elect Director Susan S. Salka Elect Director Kathleen Wilson-Thompson Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Submit Severance Agreement (Change-in-Control) to Shareholder Vote Proposal Text Elect Director David A. Barnes Elect Director Raul J. Fernandez	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For For For For For For For For Against osal Mgmt Re For For	Blackrock Collackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For	issuers to hold votes on executive compensation every year. [SF-50500-102] Executive compensation matters should be left to the board's compensation committee, which can be held accountable for its decisions through the
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MoKesson Corporation Issuer Name DXC Technology Company DXC Technology Company DXC Technology Company	MCK	07/21/2023 USA 07/25/2023 USA	581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103 581550103	Annual	05/26/2023 581550103 05/26/2023 58150103 05/26/2023 5815501	USS815501031 2278534 USS815501031 2378534	1c 1d 1d 1e 1f 1g 1g 1h 1i 1j 1k 2 3 4 4 5 5	Elect Director W. Roy Dunbar Elect Director James H. Hinton Elect Director Donald R. Knauss Elect Director Bradley E. Lerman Elect Director Bradley E. Lerman Elect Director Maria Martinez Elect Director Susan R. Salka Elect Director Susan R. Salka Elect Director Ratines Milson-Thompson Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Submit Severance Agreement (Change-in-Control) to Shareholder Vote Proposal Text Elect Director David A. Barnes Elect Director Ratul J. Fernandez Elect Director Ratul J. Fernandez Elect Director Anthony Gonzalez	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For For For For For For For For Against osal Mgmt Re For For	Blackrock	For	issuers to hold votes on executive compensation every year. [SF-50500-102] Executive compensation matters should be left to the board's compensation committee, which can be held accountable for its decisions through the
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MoKesson Corporation Issuer Name DXC Technology Company	MCK	07/21/2023 USA 07/25/2023 USA	Set1550103	Annual	65/26/2023 58155C)103 65/26/2023 23355L]106	USS815501031 2378534 USS81501031 2378534 USS815501031 2378534 USS81501031 2378534	1c 1d 1e 1f 1g 1h 1i 1j 1k 2 3 4 4 5 5 . Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 1i 1j 1k 2 3 4 4 . Proposal Number 2 3 4 4 Proposal Number 1 1k 2 3 4 4 4 Proposal Number 1 1c 1d	Elect Director W. Roy Dunbar Elect Director James H. Hinton Elect Director Donald R. Knauss Elect Director Donald R. Knauss Elect Director Bradley E. Lerman Elect Director Maria Martinez Elect Director Maria Martinez Elect Director Susan R. Salka Elect Director Susan R. Salka Elect Director Ratines Wilson-Thompson Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Submit Severance Agreement (Change-in-Control) to Shareholder Vote Proposal Text Elect Director Raul J. Fernandez Elect Director Raul J. Fernandez Elect Director Raul J. Fernandez Elect Director David L. Herzog Elect Director David L. Herzog Elect Director David L. Herzog Elect Director David C. Mayfield Elect Director Davin Rogers Elect Director Carrie W. Teffner Elect Director Carrie W. Teffner Elect Director Carrie W. Teffner Elect Director Robert F. Woods Ratify Deloitte & Touche LLP as Auditors Advisory Vote on Ray on Pay Frequency Proposal Text	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Blackrock	For	issuers to hold votes on executive compensation every year. [SF-50500-102] Executive compensation matters should be left to the board's compensation committee, which can be held accountable for its decisions through the
MoKesson Corporation MoKesson	MCK	07/21/2023 USA 07/25/2023 USA	581550103 581550103	Annual	05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 233551.106	USS815501031 2378534 USS81501031 2378534	1c 1d 1d 1e 1f 1g 1h 1i 1j 1k 2 3 4 4 5 5 . Proposal Number 1a 1b 1c 1d 1e 1f 1g 1g 1h 1i 1g 1g 1k 2 3 4 4 5 5 . 3 4 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Elect Director W. Roy Dunbar Elect Director James H. Hinton Elect Director Donald R. Knauss Elect Director Danald R. Knauss Elect Director Bradley E. Lerman Elect Director Maria Martinez Elect Director Susan R. Salka Elect Director Susan R. Salka Elect Director Kathlean Wilson-Thompson Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Submit Severance Agreement (Change-in-Control) to Shareholder Vote Proposal Text Elect Director David A. Barnes Elect Director Anthony Gonzalez Elect Director Anthony Gonzalez Elect Director Anthony Gonzalez Elect Director Pinkie D. Mayfield Elect Director Davin A. Herzog Elect Director Davin Angels Elect Director Davin Rogers Elect Director Davin Rogers Elect Director Carie W. Teffice Elect Director Robert F. Woods Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Proposal Text Elect Director Richard T. Carucci	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Blackrock	For	issuers to hold votes on executive compensation every year. [SF-S0500-102] Executive compensation matters should be left to the board's compensation and there is compensation committee, which can be held accountable for its decisions through the election of directors. Blended Rationale .
MoKesson Corporation MoKesson	MCK	07/21/2023 USA 07/25/2023 USA	\$61550103 \$61550103	Annual	65/26/2023 581550103 05/26/2023 581550106 05/26/2023 583551	USS815501031 2378534 USS81501031 2378534	1c 1d 1e 1f 1g 1h 1i 1j 1k 2 3 4 4 5 5 . Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 1i 1j 1k 2 3 4 4 . Proposal Number 2 3 4 4 Proposal Number 1 1k 2 3 4 4 4 Proposal Number 1 1c 1d	Elect Director W. Roy Dunbar Elect Director James H. Hinton Elect Director Donald R. Knauss Elect Director Donald R. Knauss Elect Director Bradley E. Lerman Elect Director Bradley E. Lerman Elect Director Maria Martinez Elect Director Waria Martinez Elect Director Susan R. Salka Elect Director Susan R. Salka Elect Director Kathleen Wilson-Thompson Ratify Deloitte & Touche LLP as Auditors Advisory Vote on Say on Pay Frequency Submit Severance Agreement (Change-in-Control) to Shareholder Vote Proposal Text Elect Director David A. Barnes Elect Director Pavid A. Barnes Elect Director Pavid A. Barnes Elect Director David A. Barnes Elect Director David A. Barnes Elect Director David L. Herzog Elect Director David L. Herzog Elect Director Karl Racine Elect Director Mark Racine Elect Director Michael J. Salvino Elect Director Michael J. Salvino Elect Director Robert F. Woods Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Proposal Text Elect Director Richard T. Carucci	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Biackrock	For	issuers to hold votes on executive compensation every year. [SF-S050-102] Executive compensation matters should be left to the board's compensation and there is compensation committee, which can be held accountable for its decisions through the election of directors. Blended Rationale .
MoKesson Corporation MoKesson	MCK	07/21/2023 USA 07/25/2023 USA	Set1550103	Annual	05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 233551.106	USS815501031 2378534 USS81501031 2378534	1c 1d 1d 1e 1f 1g 1h 1i 1j 1k 2 3 4 4 5 5	Elect Director W. Roy Dunbar Elect Director James H. Hinton Elect Director Donald R. Knauss Elect Director Danald R. Knauss Elect Director Bradley E. Lerman Elect Director Maria Martinez Elect Director Susan R. Salka Elect Director Susan R. Salka Elect Director Kathlean Wilson-Thompson Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Submit Severance Agreement (Change-in-Control) to Shareholder Vote Proposal Text Elect Director David A. Barnes Elect Director Anthony Gonzalez Elect Director Anthony Gonzalez Elect Director Anthony Gonzalez Elect Director Pinkie D. Mayfield Elect Director Davin A. Herzog Elect Director Davin Angels Elect Director Davin Rogers Elect Director Davin Rogers Elect Director Carie W. Teffice Elect Director Robert F. Woods Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Proposal Text Elect Director Richard T. Carucci	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Blackrock	For	issuers to hold votes on executive compensation every year. [SF-S050-102] Executive compensation matters should be left to the board's compensation and there is compensation committee, which can be held accountable for its decisions through the election of directors. Blended Rationale .
MoKesson Corporation MoKesson	MCK	07/21/2023 USA 07/25/2023 USA	581550103 581550103	Annual	65/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 233551106	USS815501031 2378534 USS81501031 2378534	1c 1d 1d 1e 1f 1g 1h 1i 1j 1k 2 3 4 4 5 5	Elect Director W. Roy Dunbar Elect Director Danald R. Knauss Elect Director Danald R. Knauss Elect Director Bradley E. Lerman Elect Director Maria Martinez Elect Director Susan R. Salka Elect Director Susan R. Salka Elect Director Susan R. Salka Elect Director Kathlean Wilson-Thompson Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Submit Severance Agreement (Change-in-Control) to Shareholder Vote Proposal Text Elect Director David A. Barnes Elect Director Ratif J. Fernandez Elect Director Anthony Gonzalez Elect Director Anthony Gonzalez Elect Director Pinkie D. Mayfield Elect Director David A. Wayfield Elect Director David Racine Elect Director Davin Racine Elect Director Davin Kangers Elect Director Carie W. Teffere Elect Director Carie W. Teffere Elect Director Robert F. Woods Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Proposal Text Elect Director Robert F. Woods Ratify Deloitte & Touche LLP as Auditors Advisory Vote on Say on Pay Frequency Proposal Text Elect Director Richard T. Carucci Elect Director Richard T. Carucci Elect Director Alusina L. Chugg	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Biackrock	For	issuers to hold votes on executive compensation every year. [SF-S050-102] Executive compensation matters should be left to the board's compensation and there is compensation committee, which can be held accountable for its decisions through the election of directors. Blended Rationale .
MoKesson Corporation Dax Technology Company	MCK	07/21/2023 USA 07/25/2023 USA	Set1550103 Set1500103	Annual	65/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 233551.06 05/26/2023 233551.06 05/26/2023 233551.06 05/26/2023 233551.06 05/26/2023 233551.06 05/26/2023 233551.06 05/26/2023 233551.06 05/26/2023 233551.06 05/26/2023 233551.06 05/26/2023 233551.06 05/26/2023 233551.06 05/26/2023 233551.06 05/26/2023 233551.06 05/26/2023 233551.10 05/26/2023 233551	USS815501031 2378534 USS815010101 BYXD783 US2335511061 BYXD783	1c 1d 1d 1e 1f 1g 1h 1i 1j 1k 2 3 4 4 5 5	Elect Director W. Roy Dunbar Elect Director James H. Hinton Elect Director Donald R. Knauss Elect Director Donald R. Knauss Elect Director Bradley E. Lerman Elect Director Bradley E. Lerman Elect Director Linda P. Mantia Elect Director Maria Martinez Elect Director Susan R. Salka Elect Director Susan R. Salka Elect Director Kathleen Wilson-Thompson Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Submit Severance Agreement (Change-in-Control) to Shareholder Vote Proposal Text Elect Director David A. Barnes Elect Director David A. Barnes Elect Director David A. Barnes Elect Director David L. Herzog Elect Director Michael J. Salvino Elect Director Carrie W. Teffner Elect Director Alkhiko Washington Elect Director Robert F. Woods Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Proposal Text Elect Director Richard T. Carucci Elect Director Robert T. Carucci Elect Director Reno Dorer Elect Director Benno Dorer Elect Director Mark S. Hoplamazian	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Biackrock	For	issuers to hold votes on executive compensation every year. [SF-S050-102] Executive compensation matters should be left to the board's compensation and there is compensation committee, which can be held accountable for its decisions through the election of directors. Blended Rationale .
MoKesson Corporation UK Technology Company DX Technology Company Issuer Name VF Corporation	MCK	07/21/2023 USA 07/25/2023 USA	Set1550103 Set1550106 Set150106	Annual	05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 233551106	USS815501031 2378534 USS81501031 2378534	1c 1d 1d 1e 1f 1g 1h 1i 1j 1k 2 3 4 4 5 5	Elect Director W. Roy Dunbar Elect Director Danald R. Knauss Elect Director Danald R. Knauss Elect Director Danald R. Knauss Elect Director Bradley E. Lerman Elect Director Maria Martinez Elect Director Susan R. Salka Elect Director Kathleen Wilson-Thompson Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Submit Severance Agreement (Change-in-Control) to Shareholder Vote Proposal Text Elect Director David A. Barnes Elect Director David A. Barnes Elect Director Parkin D. Mayfield Elect Director Prikin D. Mayfield Elect Director Prikin D. Mayfield Elect Director Davin Rogers Elect Director Davin Rogers Elect Director Carrie W. Teffier Elect Director Carrie W. Teffier Elect Director Robert F. Woods Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Raty Named Executive Officers' Compensation Advisory Vote to Raty Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Proposal Text Elect Director Richard T. Carucci Elect Director Valuina L. Chugg Elect Director Rain Ks. Hoplamazian	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Biackrock	For	issuers to hold votes on executive compensation every year. [SF-S050-102] Executive compensation matters should be left to the board's compensation and there is compensation committee, which can be held accountable for its decisions through the election of directors. Blended Rationale .
MoKesson Corporation DXC Technology Company UXC Tech	MCK	07/21/2023 USA 07/25/2023 USA	\$61550103 \$6150103 \$61	Annual	05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 233551106 05/26/2023 233551	USS815501031 2378534 USS81501031 2378534	1c 1d 1d 1e 1f 1g 1h 1i 1j 1k 2 3 4 4 5 5 . Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 1i 1j 1k 2 1d 1e 1f 1g 1h 1i 1j 1d 1c 1d 1e 1f 1g 1h 1i 1d 1e 1f 1g 1h 1c 1d 1e 1f 1g 1h	Elect Director W. Roy Dunbar Elect Director James H. Hinton Elect Director Donald R. Knauss Elect Director Donald R. Knauss Elect Director Bradley E. Lerman Elect Director Bradley E. Lerman Elect Director Maria Martinez Elect Director Waria Martinez Elect Director Susan R. Salka Elect Director Brain S. Tyler Elect Director Kathleen Wilson-Thompson Ratify Deloitte & Touche LLP as Auditors Advisory Vole to Ratify Named Executive Officers' Compensation Advisory Vole on Say on Pay Frequency Submit Severance Agreement (Change-in-Control) to Shareholder Vote Proposal Text Elect Director David A. Barnes Elect Director David A. Barnes Elect Director David A. Barnes Elect Director David C. Herzog Elect Director David I. Herzog Elect Director David I. Herzog Elect Director Arika Racine Elect Director Michael J. Salvino Elect Director Michael J. Salvino Elect Director Robert F. Woods Ratify Deloitte & Touche LLP as Auditors Advisory Vole to Ratify Named Executive Officers' Compensation Advisory Vole to Ratify Named Executive Officers' Elect Director Elect Director Rack Cho Elect Director Heno Dorer Elect Director Hark S. Hoplamazian Elect Director Laura W. Lang Elect Director Clarence Oits, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Bilackrock	For	issuers to hold votes on executive compensation every year. [SF-S050-102] Executive compensation matters should be left to the board's compensation and there is compensation committee, which can be held accountable for its decisions through the election of directors. Blended Rationale .
MoKesson Corporation DXC Technology Company Issuer Name VF Corporation	MCK	07/21/2023 USA 07/25/2023 USA	Set1550103 Set150103	Annual	05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 581550103 05/26/2023 233551106	USS815501031 2378534 USS81501031 2378534	1c 1d 1d 1e 1f 1g 1h 1i 1j 1k 2 3 4 4 5 5	Elect Director W. Roy Dunbar Elect Director James H. Hinton Elect Director Donald R. Knauss Elect Director Donald R. Knauss Elect Director Bradley E. Lerman Elect Director Linda P. Mantia Elect Director Linda P. Mantia Elect Director Susan R. Salka Elect Director Susan R. Salka Elect Director Kathlean Wilson-Thompson Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Submit Severance Agreement (Change-in-Control) to Shareholder Vote Proposal Text Elect Director David A. Barnes Elect Director Raul J. Fernandez Elect Director Raul J. Fernandez Elect Director Raul J. Herzog Elect Director Pinkie D. Mayfield Elect Director Davin Agyfield Elect Director Davin Rogers Elect Director Davin Rogers Elect Director Davin Rogers Elect Director Carrie W. Teffiner Elect Director Carrie W. Teffiner Elect Director Robert F. Woods Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Proposal Text Elect Director Richard 1. Carucci Elect Director Wark S. Hoplamazian Elect Director V. Rodney McMullen	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Biackrock	For	issuers to hold votes on executive compensation every year. [SF-S050-102] Executive compensation matters should be left to the board's compensation and there is compensation committee, which can be held accountable for its decisions through the election of directors. Blended Rationale .

Issuer Name	Ticker	Meeting Date Country	Primary Security ID	Meeting Type	Record Date Primary CUSI	P. Primany ISIN Primary SEDOI	. Proposal Number	Proposal Text	Propone	at Votable Propos	al Mamt Rea	. Voting Policy	Vote Instruction	Blended Rationale
VF Corporation	VFC	07/25/2023 USA	918204108	Annual	05/30/2023 918204108	US9182041080 2928683	1j	Elect Director Matthew J. Shattock	Mgmt	Yes	For	Blackrock	For	Dictional Nationals
VF Corporation	VFC	07/25/2023 USA	918204108	Annual	05/30/2023 918204108	US9182041080 2928683	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
VF Corporation	VFC VFC	07/25/2023 USA 07/25/2023 USA	918204108	Annual	05/30/2023 918204108	US9182041080 2928683 US9182041080 2928683	3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes Yes	One Year For		One Year For	
VF Corporation Issuer Name	Ticker	07/25/2023 USA Meeting Date Country	918204108 Primary Security ID	Annual Meeting Type	05/30/2023 918204108 Record Date Primary CUSI		. Proposal Number	Ratify PricewaterhouseCoopers LLP as Auditors Proposal Text	Mgmt	nt Votable Proposi		Blackrock Voting Policy		Blended Rationale
Vodafone Group Plc	VOD	07/25/2023 United Kingdom	G93882192	Annual	07/21/2023 G93882192	GB00BH4HKS39BH4HKS3	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	District Nationals
Vodafone Group Plc	VOD	07/25/2023 United Kingdom	G93882192	Annual	07/21/2023 G93882192	GB00BH4HKS39BH4HKS3	2	Re-elect Jean-Francois van Boxmeer as Director	Mgmt	Yes	For	Blackrock	For	
Vodafone Group Plc	VOD	07/25/2023 United Kingdom	G93882192	Annual	07/21/2023 G93882192	GB00BH4HKS39 BH4HKS3 GB00BH4HKS39 BH4HKS3	3	Re-elect Margherita Della Valle as Director	Mgmt	Yes Yes	For	Blackrock	For For	
Vodafone Group Plc Vodafone Group Plc	VOD VOD	07/25/2023 United Kingdom 07/25/2023 United Kingdom	G93882192 G93882192	Annual Annual	07/21/2023 G93882192 07/21/2023 G93882192	GB00BH4HKS39 BH4HKS3	5	Re-elect Stephen Carter as Director Re-elect Michel Demare as Director	Mgmt Mamt	Yes	For For	Blackrock Blackrock	For	
Vodafone Group Plc	VOD	07/25/2023 United Kingdom	G93882192	Annual	07/21/2023 G93882192	GB00BH4HKS39 BH4HKS3	6	Re-elect Delphine Ernotte Cunci as Director	Mgmt	Yes	For	Blackrock	For	
Vodafone Group Plc	VOD	07/25/2023 United Kingdom	G93882192	Annual	07/21/2023 G93882192	GB00BH4HKS39 BH4HKS3	7	Re-elect Deborah Kerr as Director	Mgmt	Yes	For	Blackrock	For	
Vodafone Group Plc	VOD	07/25/2023 United Kingdom	G93882192	Annual	07/21/2023 G93882192 07/21/2023 G93882192	GB00BH4HKS39 BH4HKS3 GB00BH4HKS39 BH4HKS3	8	Re-elect Maria Amparo Moraleda Martinez as Director Re-elect David Nish as Director	Mgmt	Yes	For	Blackrock	For For	
Vodafone Group Plc Vodafone Group Plc	VOD VOD	07/25/2023 United Kingdom 07/25/2023 United Kingdom	G93882192 G93882192	Annual Annual	07/21/2023 G93882192 07/21/2023 G93882192	GB00BH4HKS39 BH4HKS3	10	Elect Christine Ramon as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For	
Vodafone Group Plc	VOD	07/25/2023 United Kingdom	G93882192	Annual	07/21/2023 G93882192	GB00BH4HKS39 BH4HKS3	11	Re-elect Simon Segars as Director	Mgmt	Yes	For	Blackrock	For	
Vodafone Group Plc	VOD	07/25/2023 United Kingdom	G93882192	Annual	07/21/2023 G93882192	GB00BH4HKS39 BH4HKS3	12	Approve Final Dividend	Mgmt	Yes	For	Blackrock	For	
Vodafone Group Plc	VOD	07/25/2023 United Kingdom	G93882192	Annual	07/21/2023 G93882192 07/21/2023 G93882192	GB00BH4HKS39 BH4HKS3 GB00BH4HKS39 BH4HKS3	13 14	Approve Remuneration Policy	Mgmt	Yes	For	Blackrock	For	
Vodafone Group Plc Vodafone Group Plc	VOD VOD	07/25/2023 United Kingdom 07/25/2023 United Kingdom	G93882192 G93882192	Annual Annual	07/21/2023 G93882192 07/21/2023 G93882192	GROORHAHKS39 RHAHKS3	15	Approve Remuneration Report Reappoint Frist & Young LLP as Auditors	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Vodafone Group Pic	VOD	07/25/2023 United Kingdom	G93882192	Annual	07/21/2023 G93882192	GB00BH4HKS39 BH4HKS3	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	Blackrock	For	
Vodafone Group Plc	VOD	07/25/2023 United Kingdom	G93882192	Annual	07/21/2023 G93882192	GB00BH4HKS39BH4HKS3	17	Authorise Issue of Equity	Mgmt	Yes	For	Blackrock	For	
Vodafone Group Plc	VOD	07/25/2023 United Kingdom	G93882192	Annual	07/21/2023 G93882192	GB00BH4HKS39BH4HKS3	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Blackrock	For	
Vodafone Group Plc	VOD	07/25/2023 United Kingdom	G93882192	Annual	07/21/2023 G93882192	GB00BH4HKS39BH4HKS3	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	Blackrock	For	
Vodafone Group Plc	VOD	07/25/2023 United Kingdom	G93882192	Annual	07/21/2023 G93882192	GB00BH4HKS39 BH4HKS3	20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	Blackrock	For	
Vodafone Group Plc	VOD	07/25/2023 United Kingdom	G93882192	Annual	07/21/2023 G93882192	GB00BH4HKS39 BH4HKS3	21	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	Blackrock	For	
Vodafone Group Plc	VOD	07/25/2023 United Kingdom	G93882192	Annual	07/21/2023 G93882192	GB00BH4HKS39BH4HKS3	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Blackrock	For	
Vodafone Group Plc	VOD Ticker	07/25/2023 United Kingdom	G93882192	Annual	07/21/2023 G93882192	GB00BH4HKS39 BH4HKS3	23	Approve Global Incentive Plan	Mgmt	Yes nt Votable Proposa	For	Blackrock	For	Disaded Delicasis
Issuer Name STERIS plc	licker STE	Meeting Date Country 07/27/2023 Ireland	Primary Security ID G8473T100	Meeting Type Annual	Record Date Primary CUSI 05/30/2023 G8473T100	P Primary ISIN Primary SEDOL IE00BFY8C754 BFY8C75	. Proposal Number 1a	Proposal Text Elect Director Esther M. Alegria	Mgmt Mgmt	nt Votable Proposi Yes	al Mgmt Red For	 Voting Policy Blackrock 	For	Blended Rationale
STERIS plc	STE	07/27/2023 Ireland	G8473T100	Annual	05/30/2023 G8473T100	IE00BFY8C754 BFY8C75	1b	Elect Director Richard C. Breeden	Mgmt	Yes	For	Blackrock	For	
STERIS plc	STE	07/27/2023 Ireland	G8473T100	Annual	05/30/2023 G8473T100	IE00BFY8C754 BFY8C75	1c	Elect Director Daniel A. Carestio	Mgmt	Yes	For	Blackrock	For	
STERIS plc	STE	07/27/2023 Ireland	G8473T100 G8473T100	Annual	05/30/2023 G8473T100 05/30/2023 G8473T100	IE00BFY8C754 BFY8C75	1d	Elect Director Cynthia L. Feldmann	Mgmt	Yes	For	Blackrock	For	
STERIS plc STERIS plc	STE STE	07/27/2023 Ireland 07/27/2023 Ireland	G8473T100 G8473T100	Annual Annual	05/30/2023 G8473T100 05/30/2023 G8473T100	IE00BFY8C754 BFY8C75 IE00BFY8C754 BFY8C75	1e 1f	Elect Director Christopher S. Holland Elect Director Jacqueline B. Kosecoff	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
STERIS pic	STE	07/27/2023 Ireland	G8473T100	Annual	05/30/2023 G8473T100 05/30/2023 G8473T100	IE00BFY8C754 BFY8C75	1g	Elect Director Sacqueille B. Rosecon Elect Director Paul E. Martin	Mgmt	Yes	For	Blackrock	For	
STERIS plc	STE	07/27/2023 Ireland	G8473T100	Annual	05/30/2023 G8473T100	IE00BFY8C754 BFY8C75	1h	Elect Director Nirav R. Shah	Mgmt	Yes	For	Blackrock	For	
STERIS plc	STE	07/27/2023 Ireland	G8473T100	Annual	05/30/2023 G8473T100	IE00BFY8C754 BFY8C75	1i	Elect Director Mohsen M. Sohi	Mgmt	Yes	For	Blackrock	For	
STERIS plc STERIS plc	STE STE	07/27/2023 Ireland 07/27/2023 Ireland	G8473T100 G8473T100	Annual	05/30/2023 G8473T100 05/30/2023 G8473T100	IE00BFY8C754 BFY8C75 IE00BFY8C754 BFY8C75	1j	Elect Director Richard M. Steeves	Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
STERIS pic	STE	07/27/2023 Ireland 07/27/2023 Ireland	G8473T100	Annual Annual	05/30/2023 G8473T100 05/30/2023 G8473T100	IE00BFY8C754 BFY8C75	3	Ratify Ernst & Young LLP as Auditors Appoint Ernst & Young Chartered Accountants as Irish Statutory Auditor	Mgmt Mgmt	Yes	For	Blackrock	For	
STERIS plc	STE	07/27/2023 Ireland	G8473T100	Annual	05/30/2023 G8473T100	IE00BFY8C754 BFY8C75	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	Blackrock	For	
STERIS plc	STE	07/27/2023 Ireland	G8473T100	Annual	05/30/2023 G8473T100	IE00BFY8C754 BFY8C75	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
STERIS plc	STE	07/27/2023 Ireland	G8473T100	Annual	05/30/2023 G8473T100	IE00BFY8C754 BFY8C75	6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	Blackrock	One Year	[SF-M0552-002] We believe that it is in the best interests of shareholders for
STERIS plc	STE	07/27/2023 Ireland	G8473T100	Annual	05/30/2023 G8473T100	IE00BFY8C754 BFY8C75	7	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	Yes	For	Blackrock	For	issuers to hold votes on executive compensation every year.
STERIS pic	STE	07/27/2023 Ireland	G8473T100	Annual	05/30/2023 G8473T100	IE00BFY8C754 BFY8C75	8	Renew the Board's Authority to Opt-Out of Statutory Pre-emption Rights Under Irish Law	Mgmt	Yes	For	Blackrock	For	
Issuer Name	Ticker	Meeting Date Country	Primary Security ID		Record Date Primary CUSI		. Proposal Number	Proposal Text	Propone	nt Votable Proposi	al Mgmt Red	 Voting Policy 	Vote Instruction	Blended Rationale
Lithium Americas Corp.	LAC	07/31/2023 Canada	53680Q207		06/12/2023 53680Q207	CA53680Q2071 BF4X225	1	Fix Number of Directors at Eight	Mgmt	Yes	For	Blackrock	For	
Lithium Americas Corp. Lithium Americas Corp.	LAC LAC	07/31/2023 Canada 07/31/2023 Canada	53680Q207 53680Q207	Annual/Special Annual/Special		CA53680Q2071 BF4X225 CA53680Q2071 BF4X225	2.1 2.2	Elect Director George Ireland Elect Director Fabiana Chubbs	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Lithium Americas Corp.	LAC	07/31/2023 Canada	53680Q207	Annual/Special		CA53680Q2071 BF4X225	2.3	Elect Director Kelvin Dushnisky	Mgmt	Yes	For	Blackrock	For	
Lithium Americas Corp.	LAC	07/31/2023 Canada	53680Q207	Annual/Special		CA53680Q2071 BF4X225	2.4	Elect Director Jonathan Evans	Mgmt	Yes	For	Blackrock	For	
Lithium Americas Corp.	LAC	07/31/2023 Canada	53680Q207	Annual/Special		CA53680Q2071 BF4X225	2.5	Elect Director Yuan Gao	Mgmt	Yes	For	Blackrock	For	
Lithium Americas Corp. Lithium Americas Corp.	LAC LAC	07/31/2023 Canada 07/31/2023 Canada	53680Q207 53680Q207	Annual/Special Annual/Special		CA53680Q2071 BF4X225 CA53680Q2071 BF4X225	2.6 2.7	Elect Director John Kanellitsas Elect Director Jinhee Magie	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Lithium Americas Corp. Lithium Americas Corp.	LAC	07/31/2023 Canada 07/31/2023 Canada	53680Q207 53680Q207	Annual/Special		CA53680Q2071 BF4X225	2.8	Elect Director Jinnee Magie Elect Director Franco Mignacco	Mamt	Yes	For	Blackrock	For	
Lithium Americas Corp.	LAC	07/31/2023 Canada	53680Q207		06/12/2023 53680Q207	CA53680Q2071 BF4X225	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Audit Committee to Fix Their	Mgmt	Yes	For	Blackrock	For	
								Remuneration	-					
Lithium Americas Corp.	LAC LAC	07/31/2023 Canada 07/31/2023 Canada	53680Q207		06/12/2023 53680Q207	CA53680Q2071 BF4X225	4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Blackrock	For	
Lithium Americas Corp. Lithium Americas Corp.	LAC	07/31/2023 Canada 07/31/2023 Canada	53680Q207 53680Q207	Annual/Special	06/12/2023 53680Q207 06/12/2023 53680Q207	CA53680Q2071 BF4X225 CA53680Q2071 BF4X225	6	Approve Spin-Off Agreement Conditional Upon Approval of Arrangement: Approve New LAC Incentive Plan	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Lithium Americas Corp.	LAC	07/31/2023 Canada	53680Q207	Annual/Special		CA53680Q2071 BF4X225	7	Approve GM Tranche 2 Pricing Resolution	Mgmt	Yes	For	Blackrock	For	
Lithium Americas Corp.	LAC	07/31/2023 Canada	53680Q207		06/12/2023 53680Q207	CA53680Q2071 BF4X225	8	Approve GM Tranche 2 Ownership Resolution	Mgmt	Yes	For	Blackrock	For	
Issuer Name	Ticker	Meeting Date Country			Record Date Primary CUSI		. Proposal Number			nt Votable Proposi				Blended Rationale
Lightspeed Commerce Inc. Lightspeed Commerce Inc.	LSPD LSPD	08/03/2023 Canada 08/03/2023 Canada	53229C107 53229C107	Annual/Special Annual/Special	06/05/2023 53229C107 06/05/2023 53229C107	CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9	1.1 1.2	Elect Director Patrick Pichette Elect Director Dax Dasilva	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Lightspeed Commerce Inc.	LSPD	08/03/2023 Canada	53229C107	Annual/Special		CA53229C1077 BMYZ2B9	1.3	Elect Director Dak Dasilva Elect Director Dale Murray	Mgmt	Yes	For	Blackrock	For	
Lightspeed Commerce Inc.	LSPD	08/03/2023 Canada	53229C107	Annual/Special		CA53229C1077 BMYZ2B9	1.4	Elect Director Jean Paul Chauvet	Mgmt	Yes	For	Blackrock	For	
Lightspeed Commerce Inc.	LSPD	08/03/2023 Canada	53229C107	Annual/Special		CA53229C1077 BMYZ2B9	1.5	Elect Director Nathalie Gaveau	Mgmt	Yes	For	Blackrock	For	
Lightspeed Commerce Inc. Lightspeed Commerce Inc.	LSPD LSPD	08/03/2023 Canada 08/03/2023 Canada	53229C107 53229C107	Annual/Special Annual/Special		CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9	1.6 1.7	Elect Director Paul McFeeters Elect Director Rob Williams	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Lightspeed Commerce Inc. Lightspeed Commerce Inc.							1.7		ivigmt			DISICKTOCK	1,01	
Lightspeed Commerce Inc.	LSPD						2	Ratify PricewaterhouseCoopers LLP as Auditors	Mamt			Blackrock	For	
	LSPD LSPD	08/03/2023 Canada	53229C107 53229C107 53229C107	Annual/Special	06/05/2023 53229C107	CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9	2	Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote on Executive Compensation Approach	Mgmt Mgmt	Yes Yes	For	Blackrock Blackrock	For For	
Lightspeed Commerce Inc.		08/03/2023 Canada	53229C107	Annual/Special Annual/Special	06/05/2023 53229C107	CA53229C1077 BMYZ2B9	2 3 4			Yes				[SF-M0400-003] We believe that proposal is not in the best interest of
	LSPD LSPD	08/03/2023 Canada 08/03/2023 Canada 08/03/2023 Canada	53229C107 53229C107 53229C107	Annual/Special Annual/Special Annual/Special	06/05/2023 53229C107 06/05/2023 53229C107 06/05/2023 53229C107	CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9	2 3 4	Advisory Vote on Executive Compensation Approach Re-approve Omnibus Incentive Plan	Mgmt Mgmt	Yes Yes Yes	For For	Blackrock Blackrock	For Against	shareholders
Issuer Name	LSPD LSPD Ticker	08/03/2023 Canada 08/03/2023 Canada 08/03/2023 Canada Meeting Date Country	53229C107 53229C107 53229C107 Primary Security ID	Annual/Special Annual/Special Annual/Special Meeting Type	06/05/2023 53229C107 06/05/2023 53229C107	CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 P Primary ISIN Primary SEDOL	2 3 4 Proposal Number	Advisory Vote on Executive Compensation Approach Re-approve Omnibus Incentive Plan Proposal Text	Mgmt Mgmt Propone	Yes Yes Yes nt Votable Proposi	For For For al Mgmt Red	Blackrock Blackrock Voting Policy	For Against	
	LSPD LSPD	08/03/2023 Canada 08/03/2023 Canada 08/03/2023 Canada Meeting Date Country	53229C107 53229C107 53229C107	Annual/Special Annual/Special Annual/Special	06/05/2023 53229C107 06/05/2023 53229C107 06/05/2023 53229C107 Record Date Primary CUSI	CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9		Advisory Vote on Executive Compensation Approach Re-approve Omnibus Incentive Plan	Mgmt Mgmt	Yes Yes Yes	For For	Blackrock Blackrock	For Against Vote Instruction	shareholders
Issuer Name Ralph Lauren Corporation Ralph Lauren Corporation Ralph Lauren Corporation	LSPD LSPD Ticker RL	08/03/2023 Canada 08/03/2023 Canada 08/03/2023 Canada Meeting Date Country 08/03/2023 USA 08/03/2023 USA 08/03/2023 USA	53229C107 53229C107 53229C107 Primary Security ID 751212101 751212101 751212101	Annual/Special Annual/Special Annual/Special Meeting Type Annual Annual	06/05/2023 53229C107 06/05/2023 53229C107 06/05/2023 53229C107 Record Date Primary CUSI 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101	CA53229C1077 BMYZZB9 CA53229C1077 BMYZZB9 CA53229C1077 BMYZZB9 P Primary ISIN Primary SEDOL US7512121010 B4V9661 US7512121010 B4V9661 US7512121010 B4V9661	1.1	Advisory Vote on Executive Compensation Approach Re-approve Omnibus Incentive Plan Proposal Text Elect Director Linda Findley Elect Director Michael A. George Elect Director Hubert Joly	Mgmt Mgmt Proponer Mgmt Mgmt Mgmt	Yes Yes Yes Int Votable Propose Yes Yes Yes Yes	For For For Mgmt Red For For For	Blackrock Blackrock Voting Policy Blackrock Blackrock Blackrock	For Against Vote Instruction For For	shareholders
Issuer Name Ralph Lauren Corporation Ralph Lauren Corporation Ralph Lauren Corporation Ralph Lauren Corporation	LSPD LSPD Ticker RL RL RL RL	08/03/2023 Canada 08/03/2023 Canada 08/03/2023 Canada Meeting Date Country 08/03/2023 USA 08/03/2023 USA 08/03/2023 USA 08/03/2023 USA	53229C107 53229C107 53229C107 Primary Security ID 751212101 751212101 751212101 751212101	Annual/Special Annual/Special Annual/Special Meeting Type Annual Annual Annual Annual	06/05/2023 53229C107 06/05/2023 53229C107 Record Date Primary CUSI 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101	CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 P Primary ISIN Primary SEDOL US7512121010 B4V9661 US7512121010 B4V9661 US7512121010 B4V9661 US7512121010 B4V9661 US7512121010 B4V9661	1.1 1.2	Advisory Vote on Executive Compensation Approach Re-approve Omnibus incentive Plan Proposal Tex Elect Director Linda Findley Elect Director Michael A. George Elect Director Hubert Joly Elect Director Darren Walker	Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes nt Votable Proposi Yes Yes Yes Yes Yes	For For For al Mgmt Red For For For For	Blackrock Blackrock C Voting Policy Blackrock Blackrock Blackrock Blackrock	For Against Vote Instruction For For For	shareholders
Issuer Name Raiph Lauren Corporation	LSPD LSPD Ticker RL RL RL RL RL	08/03/2023 Canada 08/03/2023 Canada 08/03/2023 Canada Meeting Date Country 08/03/2023 USA 08/03/2023 USA 08/03/2023 USA 08/03/2023 USA 08/03/2023 USA	53229C107 53229C107 53229C107 Primary Security ID 751212101 751212101 751212101 751212101 751212101	Annual/Special Annual/Special Annual/Special Meeting Type Annual Annual Annual Annual	06/05/2023 53229C107 06/05/2023 53229C107 06/05/2023 53229C107 Record Date Primary CUSI 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101	CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 P Primary ISIN US7512121010 B4V9661 US7512121010 B4V9661 US7512121010 B4V9661 US7512121010 B4V9661 US7512121010 B4V9661	1.1 1.2	Advisory Vote on Executive Compensation Approach Re-approve Omnibus Incentive Plan Proposal Text Elect Director Linda Findley Elect Director Michael A. George Elect Director Hubert Joly Elect Director Darren Walker Ratify Ernst & Young LL P as Auditors	Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes It Votable Proposi Yes Yes Yes Yes Yes Yes Yes	For For Al Mgmt Red For For For For	Blackrock Blackrock Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For Against Vote Instruction For For For For For For	shareholders
Issuer Name Raiph Lauren Corporation	LSPD LSPD Ticker RL RL RL RL	08/03/2023 Canada 08/03/2023 Canada 08/03/2023 Canada Meeting Date Country 08/03/2023 USA 08/03/2023 USA 08/03/2023 USA 08/03/2023 USA	53229C107 53229C107 53229C107 Primary Security ID 751212101 751212101 751212101 751212101 751212101 751212101	Annual/Special Annual/Special Annual/Special Meeting Type Annual Annual Annual Annual	06/05/2023 53229C107 06/05/2023 53229C107 Record Date Primary CUSI 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101	CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 P Primary ISIN US7512121010 B4V9661	1.1 1.2 1.3 1.4 2 3	Advisory Vote on Executive Compensation Approach Re-approve Omnibus Incentive Plan Proposal Text Elect Director Linda Findley Elect Director Michael A. George Elect Director Hubert Joly Elect Director Darren Walker Ratify Ernst & Young LL P as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say or Pay Frequency	Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes nt Votable Proposi Yes Yes Yes Yes Yes	For For For al Mgmt Rec For For For For For For	Blackrock Blackrock C Voting Policy Blackrock Blackrock Blackrock Blackrock	For Against Vote Instruction For For For	shareholders
Issuer Name Ralph Lauren Corporation Issuer Name	LSPD LSPD Ticker RL RL RL RL RL RL RL Ticker	08/03/2023 Canada 08/03/2023 Canada 08/03/2023 Canada Meeting Date Country 08/03/2023 USA	53229C107 53229C107 53229C107 Primary Security ID 751212101 751212101 751212101 751212101 751212101 751212101 751212101 751212101 751212101 761212101	Annual/Special Annual/Special Annual/Special Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Meeting Type	06/05/2023 53229C107 06/05/2023 53229C107 06/05/2023 53229C107 Record Date Primary CUSI 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 F51212101 Record Date Primary CUSI	CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 P Primary ISIN B4V9661 US7512121010 B4V9661 Primary ISIN Primary SEDOL	1.1 1.2	Advisory Vote on Executive Compensation Approach Re-approve Omnibus Incentive Plan Proposal Text Elect Director Linda Findley Elect Director Michael A. George Elect Director Hubert Joly Elect Director Darren Walker Ratify Ernst & Young LLP as Adultors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Proposal Text	Mgmt Mgmt Proponel Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Ant Votable Propose Yes Yes Yes Yes Yes Yes Yes Yes Yes Y	For For For al Mgmt Red For For For For For One Year	Blackrock Blackrock C Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock C Voting Policy	For Against Vote Instruction For For For For For For One Year	shareholders
Issuer Name Ralph Lauren Corporation Issuer Name Canada Goose Holdings Inc.	LSPD LSPD Ticker RL RL RL RL RL RL Ticker GOOS	08/03/2023 Canada 08/03/2023 Canada 08/03/2023 Canada Meeting Date Country 08/03/2023 USA	53229C107 53229C107 53229C107 Primary Security ID 751212101 751212101 751212101 751212101 751212101 751212101 Primary Security ID 135086106	Annual/Special Annual/Special Annual/Special Meeting Type Annual	06/05/2023 53229C107 06/05/2023 53229C107 06/05/2023 53229C107 Record Date Primary CUSI 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 Record Date Primary CUSI 06/20/2023 155086106	CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 P Primary ISIN US7512121010 B4V9661 CA1350861060 BF04K39	1.1 1.2 1.3 1.4 2 3 4 Proposal Number	Advisory Vote on Executive Compensation Approach Re-approve Omnibus Incentive Plan Proposal Text Elect Director Linda Findley Elect Director Michael A. George Elect Director Hubert Joly Elect Director Darren Walker Ratily Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Proposal Text Meeting for Holders of Multiple Voting and Subordinate Voting Shares	Mgmt Mgmt Proponel Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes nt Votable Proposi Yes	For For For Al Mgmt Red For For For For For For One Year Al Mgmt Red	Blackrock Blackrock C Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock C Voting Policy Blackrock Blackrock C Blackrock Blackrock C Voting Policy Blackrock	For Against Vote Instruction For For For For For One Year Vote Instruction	shareholders Blended Rationale
Issuer Name Ralph Lauren Corporation Issuer Name Canada Goose Holdings Inc. Canada Goose Holdings Inc.	LSPD LSPD Ticker RL RL RL RL RL RL RL GOOS	08/03/2023 Canada 08/03/2023 Canada 08/03/2023 Canada Meeting Date Country 08/03/2023 USA 08/04/2023 Canada	53229C107 53229C107 53229C107 Primary Security ID 751212101 751212101 751212101 751212101 751212101 751212101 751212101 751212101 751212101 135086106 135086106	Annual/Special Annual/Special Annual/Special Meeting Type Annual	06/05/2023 53229C107 06/05/2023 53229C107 06/05/2023 53229C107 Record Date Primary CUS1 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 35066106	CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 P Primary ISIN B4V9661 US7512121010 B4V9661 CA1550861060 BF04K39	1.1 1.2 1.3 1.4 2 3 4 Proposal Number	Advisory Vote on Executive Compensation Approach Re-approve Omnibus Incentive Plan Proposal Text Elect Director Linda Findley Elect Director Michael A. George Elect Director Hubert Joly Elect Director Pubert Joly Elect Director Pubert Joly Elect Director Pubert Joly Elect Director Darren Walker Ratily Ernst & Young LL P as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on San on Pay Frequency Proposal Text Meeting for Holders of Multiple Voting and Subordinate Voting Shares Elect Director Dani Resiss	Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes To Votable Proposi Yes	For For For For For Mgmt Red For For For Mgmt Red For	Blackrock Blackrock C Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock C Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For Against Vote Instruction For	shareholders Blended Rationale
Issuer Name Ralph Lauren Corporation Issuer Name Canada Goose Holdings Inc. Canada Goose Holdings Inc. Canada Goose Holdings Inc. Canada Goose Holdings Inc.	LSPD LSPD Ticker RL RL RL RL RL Ticker GOOS GOOS GOOS	08/03/2023 Canada 08/03/2023 Canada 08/03/2023 Canada Meeting Date Country 08/03/2023 USA 08/04/2023 Canada 08/04/2023 Canada	53229C107 53229C107 53229C107 Primary Security ID 751212101 751212101 751212101 751212101 751212101 751212101 Primary Security ID 135086106	Annual/Special Annual/Special Annual/Special Meeting Type Annual	06/05/2023 53229C107 06/05/2023 53229C107 06/05/2023 53229C107 Record Date Primary CUSI 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 Record Date Primary CUSI 06/20/2023 155086106 06/20/2023 155086106	CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 P Primary ISIN US7512121010 B4V9661 CA1350861060 BF04K39	1.1 1.2 1.3 1.4 2 3 4 Proposal Number	Advisory Vote on Executive Compensation Approach Re-approve Omnibus Incentive Plan Proposal Text Elect Director Linda Findley Elect Director Michael A. George Elect Director Hubert Joly Elect Director Darren Walker Ratily Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Proposal Text Meeting for Holders of Multiple Voting and Subordinate Voting Shares	Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes nt Votable Proposi Yes	For For For For One Year Mgmt Rec	Blackrock Blackrock C Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock C Voting Policy Blackrock Blackrock C Blackrock Blackrock C Voting Policy Blackrock	For Against Vote Instruction For For For For For One Year Vote Instruction	shareholders Blended Rationale
Issuer Name Ralph Lauren Corporation Issuer Name Canada Goose Holdings Inc.	LSPD LSPD Ticker RL RL RL RL RL Ticker GOOS GOOS GOOS GOOS GOOS	08/03/2023 Canada 08/03/2023 Canada 08/03/2023 Canada Meeting Date Country 08/03/2023 USA 08/04/2023 Canada 08/04/2023 Canada 08/04/2023 Canada	\$3229C107 \$3229C107 \$3229C107 Primary Security ID 751212101 751212101 751212101 751212101 751212101 751212101 Primary Security ID 135086106 135086106 135086106 135086106	Annual/Special Annual/Special Annual/Special Meeting Type Annual	06/05/2023 53229C107 06/05/2023 53229C107 06/05/2023 53229C107 Record Date Primary CUSI 06/06/2023 75122101 06/06/2023 75122101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 35086108 06/20/2023 135086108 06/20/2023 135086108 06/20/2023 135086108	CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 P Primary ISIN Primary SEDOL US7512121010 B4V9661 CA1550861060 BF04K39 CA1550861060 BF04K39 CA1550861060 BF04K39 CA1550861060 BF04K39	1.1 1.2 1.3 1.4 2 3 4 Proposal Number 1.1 1.2 1.3 1.4	Advisory Vote on Executive Compensation Approach Re-approve Omnibus Incentive Plan Proposal Text Elect Director Linda Findley Elect Director Michael A. George Elect Director Hubert Joly Elect Director Hubert Joly Elect Director Darren Walker Ratily Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Proposal Text Meeting for Holders of Multiple Voting and Subordinate Voting Shares Elect Director Dani Reiss Elect Director Ryan Cotton Elect Director Stephen Gunn	Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For For For One Year al Mgmt Red	Blackrock	For Against Vote Instruction For For For For For One Year Vote Instruction For	shareholders Blended Rationale
Issuer Name Raiph Lauren Corporation Issuer Name Candad Goose Holdings Inc. Canada Goose Holdings Inc.	LSPD LSPD LSPD Ticker RL RL RL RL RL Ticker GOOS GOOS GOOS GOOS GOOS GOOS	08/03/2023 Canada 08/03/2023 Canada 08/03/2023 Canada Meeting Date Country 08/03/2023 USA 08/04/2023 USA 08/04/2023 Canada 08/04/2023 Canada 08/04/2023 Canada 08/04/2023 Canada	53229C107 53229C107 53229C107 53229C107 Primary Security ID 751212101 751212101 751212101 751212101 751212101 751212101 751212101 97imary Security ID 135086106 135086106 135086106 135086106 135086106	Annual/Special Annual/Special Annual/Special Meeting Type Annual	06/05/2023 53229C107 06/05/2023 53229C107 06/05/2023 53229C107 06/05/2023 53229C107 Record Date Primary CUS1 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 350212101 06/06/2023 3502101 06/06/2023 155086106 06/20/2023 155086106 06/20/2023 155086106 06/20/2023 155086106 06/20/2023 155086106 06/20/2023 155086106	CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 P Primary ISIN US7512121010 B4V9661 CA1550861060 BF04K39	1.1 1.2 1.3 1.4 2 3 4 Proposal Number 1.1 1.2 1.3 1.4 1.5	Advisory Vote on Executive Compensation Approach Re-approve Omnibus Incentive Plan Proposal Text Elect Director Linda Findley Elect Director Michael A. George Elect Director Hubert Joly Elect Director Darren Walker Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Proposal Text Meeting for Holders of Multiple Voting and Subordinate Voting Shares Elect Director Dan Reiss Elect Director Dan Reiss Elect Director Joshua Bekenstein Elect Director Joshua Bekenstein Elect Director Joshua Bekenstein Elect Director John Davison	Mgmt Mgmt Proponei Mgmt Mgmt Mgmt Mgmt Mgmt Proponei Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes At Votable Proposi Yes	For For For For One Year al Mgmt Red For	Blackrock Blackrock C Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock C Voting Policy Blackrock	For Against Vote Instruction For For For For One Year Vote Instruction For	shareholders Blended Rationale
Issuer Name Ralph Lauren Corporation Issuer Name Canada Goose Holdings Inc.	LSPD LSPD Ticker RL RL RL RL Ticker GOOS GOOS GOOS GOOS GOOS GOOS GOOS	08/03/2023 Canada 08/03/2023 Canada 08/03/2023 Canada Meeting Date Country 08/03/2023 USA 08/03/2023 Canada 08/04/2023 Canada 08/04/2023 Canada 08/04/2023 Canada 08/04/2023 Canada 08/04/2023 Canada	\$3229C107 \$3229C107 \$3229C107 \$75121201 751212101 751212101 751212101 751212101 751212101 751212101 751212101 751212101 51212101 51212101 5135086106 135086106 135086106 135086106 135086106 135086106 135086106	Annual/Special Annual/Special Annual/Special Meeting Type Annual	06/05/2023 53229C107 06/05/2023 53229C107 06/05/2023 53229C107 Record Date Primary CUSI 06/06/2023 75122101 06/06/2023 75122101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 35086106 06/20/2023 135086106 06/20/2023 135086106 06/20/2023 135086106 06/20/2023 135086106 06/20/2023 135086106 06/20/2023 135086106	CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 P Primary ISIN Primary SEDOL US7512121010 B4V9661 CA1530861060 BF04K39	1.1 1.2 1.3 1.4 2 3 4 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6	Advisory Vote on Executive Compensation Approach Re-approve Omnibus Incentive Plan Proposal Text Elect Director Linda Findley Elect Director Michael A. George Elect Director Hubert Joly Elect Director Hubert Joly Elect Director Darren Walker Ratily Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Proposal Text Meeting for Holders of Multiple Voting and Subordinate Voting Shares Elect Director Dani Reiss Elect Director Ryan Cotton Elect Director Stephen Gunn Elect Director Stephen Gunn Elect Director Maureen Chiquet	Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For For One Year al Mgmt Red For	Blackrock Blackrock Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Uoting Policy Blackrock	For Against Vote Instruction For For For One Year Vote Instruction For	shareholders Blended Rationale
Issuer Name Raiph Lauren Corporation Issuer Name Canada Goose Holdings Inc.	LSPD LSPD Ticker RL RL RL RL RL RL GOS GOOS GOOS GOOS GOOS GOOS GOOS GOOS	08/03/2023 Canada 08/03/2023 Canada 08/03/2023 Canada Meeting Date Country 08/03/2023 USA 08/04/2023 USA 08/04/2023 Canada 08/04/2023 Canada 08/04/2023 Canada 08/04/2023 Canada 08/04/2023 Canada	53229C107 53229C107 53229C107 53229C107 Primary Security ID 751212101 751212101 751212101 751212101 751212101 751212101 751212101 751212101 97imary Security ID 135086106 135086106 135086106 135086106 135086106 135086106	Annual/Special Annual/Special Annual/Special Annual/Special Annual	06/05/2023 53229C107 06/05/2023 53229C107 06/05/2023 53229C107 06/05/2023 53229C107 06/05/2023 53229C107 06/06/2023 751212101 06/06/2023 155086106 06/20/2023 155086106 06/20/2023 155086106 06/20/2023 155086106 06/20/2023 155086106 06/20/2023 155086106	CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 P Primary ISIN US7512121010 B4V9661 CA1550861060 BF04K39	1.1 1.2 1.3 1.4 2 3 4 Proposal Number 1.1 1.2 1.3 1.4 1.5	Advisory Vote on Executive Compensation Approach Re-approve Omnibus Incentive Plan Proposal Text Elect Director Linda Findley Elect Director Michael A. George Elect Director Hubert Joly Elect Director Darren Walker Ratify Ernst & Young LL P as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Proposal Text Meeting for Holders of Multiple Voting and Subordinate Voting Shares Elect Director Cani Relass Elect Director Joshua Bekenstein	Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Blackrock	For Against Vote Instruction For For For For One Year Vote Instruction For	shareholders Blended Rationale
Issuer Name Ralph Lauren Corporation Issuer Name Canada Goose Holdings Inc.	LSPD LSPD LSPD Ticker RL RL RL RL RL Ticker GOOS GOOS GOOS GOOS GOOS GOOS GOOS GOO	08/03/2023 Canada 08/03/2023 Canada 08/03/2023 Canada Meeting Date Country 08/03/2023 USA 08/04/2023 USA 08/04/2023 Canada 08/04/2023 Canada 08/04/2023 Canada 08/04/2023 Canada	\$3229C107 \$3229C107 \$3229C107 \$75121201 751212101 751212101 751212101 751212101 751212101 751212101 751212101 751212101 51212101 51212101 5135086106 135086106 135086106 135086106 135086106 135086106 135086106	Annual/Special Annual/Special Annual/Special Meeting Type Annual	06/05/2023 53229C107 06/05/2023 53229C107 06/05/2023 53229C107 06/05/2023 53229C107 Record Date Primary CUS1 06/06/2023 751212101 06/06/2023 7512101 06/06/2023 7512101 06/06/2023 75000000000000000000000000000000000000	CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 P Primary ISIN US7512121010 B4V9661 CA1550861060 BF04K39	1.1 1.2 1.3 1.4 2 3 4 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6	Advisory Vote on Executive Compensation Approach Re-approve Omnibus Incentive Plan Proposal Text Elect Director Linda Findley Elect Director Michael A. George Elect Director Hubert Joly Elect Director Hubert Joly Elect Director Darren Walker Ratily Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Proposal Text Meeting for Holders of Multiple Voting and Subordinate Voting Shares Elect Director Dani Reiss Elect Director Ryan Cotton Elect Director Stephen Gunn Elect Director Stephen Gunn Elect Director Maureen Chiquet	Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For For One Year al Mgmt Red For	Blackrock Blackrock Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Uoting Policy Blackrock	For Against Vote Instruction For For For For One Year Vote Instruction For	shareholders Blended Rationale
Issuer Name Ralph Lauren Corporation Issuer Name Canada Goose Holdings Inc.	LSPD LSPD LSPD Ticker RL RL RL RL RL Ticker GOOS GOOS GOOS GOOS GOOS GOOS GOOS GOO	08/03/2023 Canada 08/03/2023 Canada 08/03/2023 Canada 08/03/2023 Canada Meeting Date Country 08/03/2023 USA 08/03/2023 Canada 08/04/2023 Canada	53229C107 53229C107 53229C107 53229C107 Primary Security ID 751212101 751212101 751212101 751212101 751212101 751212101 751212101 751212101 35086106 135086106 135086106 135086106 135086106 135086106 135086106 135086106 135086106 135086106 135086106 135086106 135086106 135086106 135086106	Annual/Special Annual/Special Annual/Special Meeting Type Annual	06/05/2023 53229C107 06/05/2023 53229C107 06/05/2023 53229C107 Record Date Primary CUSI 06/06/2023 751212101 06/06/2023 150086106 06/20/2023 155086106 06/20/2023 155086106	CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 P rimary ISIN B4Y9661 US7512121010 B4Y9661 CA1530861060 BF04K39	1.1 1.2 1.3 1.4 2 3 4 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Advisory Vote on Executive Compensation Approach Re-approve Omnibus Incentive Plan Proposal Text Elect Director Linda Findley Elect Director Michael A. George Elect Director Michael A. George Elect Director Michael A. George Elect Director Darnen Walker Rafity Ernst & Young LLP as Auditors Advisory Vote to Rafify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Proposal Text Meeting for Holders of Multiple Voting and Subordinate Voting Shares Elect Director Dani Reiss Elect Director Ryan Cotton Elect Director Stephen Gunn Elect Director Stephen Gunn Elect Director Maureen Chiquet Elect Director Maureen Chiquet Elect Director Maureen Chiquet Elect Director Maureen Chiquet Elect Director Michael D. Armstrong Elect Director Belinda Wong Approve Deloitt LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt Mgmt Proponei Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponei Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Blackrock	For Against Vote Instruction For	shareholders Blended Rationale Blended Rationale
Issuer Name Ralph Lauren Corporation Issuer Name Canada Goose Holdings Inc.	LSPD LSPD Ticker RL RL RL RL RL Ticker GOOS GOOS GOOS GOOS GOOS GOOS GOOS GOO	08/03/2023 Canada 08/03/2023 Canada 08/03/2023 Canada 08/03/2023 Canada Meeting Date Country 08/03/2023 USA 08/04/2023 Canada	53229C107 53229C107 53229C107 53229C107 Primary Security ID 751212101 751212101 751212101 751212101 751212101 751212101 751212101 751212101 35086106 135086106 135086106 135086106 135086106 135086106 135086106 135086106 135086106 135086106	Annual/Special Annual/Special Annual/Special Annual/Special Annual	06/05/2023 53229C107 06/05/2023 53229C107 06/05/2023 53229C107 06/05/2023 53229C107 06/05/2023 53229C107 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/20/2023 155086106 06/20/2023 155086106	CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 Primary ISIN B4V9661 US7512121010 B4V9661 CA150661060 BF04K39 CA1505661060 BF04K39 Primary ISIN Primary SEDOI Prim	1.1 1.2 1.3 1.4 2 3 4 4 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Advisory Vote on Executive Compensation Approach Re-approve Omnibus Incentive Plan Proposal Text Elect Director Michael A. George Elect Director Michael A. George Elect Director Nubert Joly Elect Director Darren Walker Ratify Ernst & Young LL P as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Proposal Text Meeting for Holders of Multiple Voting and Subordinate Voting Shares Elect Director Dani Reiss Elect Director Ryan Cotton Elect Director Stephen Gunn Elect Director Stephen Gunn Elect Director Stephen Gunn Elect Director Jodh Davison Elect Director Jodh Butts Elect Director Jodh Butts Elect Director Belinda Wong Elect Director Belinda Wong Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Proposal Text	Mgmt Mgmt Proponei Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Blackrock	For Against Vote Instruction For For For One Year Vote Instruction For	shareholders Blended Rationale
Issuer Name Ralph Lauren Corporation Issuer Name Canada Goose Holdings Inc. Lauren Canada Goose Holdings Inc. Lauren Canada Goose Holdings Inc. Lauren Canada Coose Holdings Inc. Laure	LSPD LSPD LSPD Ticker RL RL RL RL RL RL RL RC GOOS GOOS GOOS GOOS GOOS GOOS GOOS GOO	08/03/2023 Canada 08/03/2023 Canada 08/03/2023 Canada Meeting Date Country 08/03/2023 USA 08/03/2023 Canada 08/04/2023 Canada	53229C107 53229C107 53229C107 Primary Security ID 751212101 751212101 751212101 751212101 751212101 751212101 751212101 751212101 9751212101 135086106 135086106 135086106 135086106 135086106 135086106 135086106 135086106 135086106 135086106 135086106 135086106 135086106 135086106 135086106 135086106 135086106 135086106	Annual/Special Annual/Special Annual/Special Meeting Type Annual	06/05/2023 53229C107 06/05/2023 53229C107 06/05/2023 53229C107 06/05/2023 53229C107 Record Date Primary CUSI 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 351212101 06/06/2023 35086106 06/20/2023 155086106 06/20/2023 155086106	CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 Primary ISIN B4V9661 US7512121010 B4V9661 CA1530681060 BF04K39 CA1550681060 BF04K39	1.1 1.2 1.3 1.4 2 3 4 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 Proposal Number	Advisory Vote on Executive Compensation Approach Re-approve Omnibus Incentive Plan Proposal Text Elect Director Unida Findley Elect Director Unida Findley Elect Director Unida Findley Elect Director Outern Walker Ratify Ernst & Young LLP as Auditors Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Proposal Text Meeting for Holders of Multiple Voting and Subordinate Voting Shares Elect Director Payan Cotton Elect Director Ryan Cotton Elect Director Stephen Gunn Elect Director Stephen Gunn Elect Director Maureen Chiquet Elect Director Maureen Chiquet Elect Director Maureen Chiquet Elect Director Metheal D. Armstrong Elect Director Michael D. Armstrong Elect Director Belinda Wong Approve Deloite LLP as Auditors and Authorize Board to Fix Their Remuneration Proposal Text Elect Director Ayman Antoun	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Blackrock Blackr	For Against Vote Instruction For For For For One Year Vote Instruction For	shareholders Blended Rationale Blended Rationale
Issuer Name Ralph Lauren Corporation Issuer Name Canada Goose Holdings Inc.	LSPD LSPD Ticker RL RL RL RL RL Ticker GOOS GOOS GOOS GOOS GOOS GOOS GOOS GOO	08/03/2023 Canada 08/03/2023 Canada 08/03/2023 Canada 08/03/2023 Canada Meeting Date Country 08/03/2023 USA 08/04/2023 Canada	53229C107 53229C107 53229C107 53229C107 Primary Security ID 751212101 751212101 751212101 751212101 751212101 751212101 751212101 751212101 35086106 135086106 135086106 135086106 135086106 135086106 135086106 135086106 135086106 135086106	Annual/Special Annual/Special Annual/Special Annual/Special Annual	06/05/2023 53229C107 06/05/2023 53229C107 06/05/2023 53229C107 06/05/2023 53229C107 06/05/2023 53229C107 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/06/2023 751212101 06/20/2023 155086106 06/20/2023 155086106	CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 CA53229C1077 BMYZ2B9 Primary ISIN B4V9661 US7512121010 B4V9661 CA150661060 BF04K39 CA1505661060 BF04K39 Primary ISIN Primary SEDOI Prim	1.1 1.2 1.3 1.4 2 3 4 4 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Advisory Vote on Executive Compensation Approach Re-approve Omnibus Incentive Plan Proposal Text Elect Director Michael A. George Elect Director Michael A. George Elect Director Nubert Joly Elect Director Darren Walker Ratify Ernst & Young LL P as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Proposal Text Meeting for Holders of Multiple Voting and Subordinate Voting Shares Elect Director Dani Reiss Elect Director Ryan Cotton Elect Director Stephen Gunn Elect Director Stephen Gunn Elect Director Stephen Gunn Elect Director Jodh Davison Elect Director Jodh Butts Elect Director Jodh Butts Elect Director Belinda Wong Elect Director Belinda Wong Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Proposal Text	Mgmt Mgmt Proponei Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Blackrock	For Against Vote Instruction For For For One Year Vote Instruction For	shareholders Blended Rationale Blended Rationale

Issuer Name	Ticker	Meeting Date Country					Primary ISIN Primary SE CA1247651088 2162760					Mgmt Re		Vote Instruction Blended Rationale
CAE Inc. CAE Inc.	CAE CAE	08/09/2023 Canada 08/09/2023 Canada	124765108 124765108	Annual/Special Annual/Special			CA1247651088 2162760 CA1247651088 2162760	1.4 1.5		Mgmt Mgmt	Yes Yes	For	Blackrock Blackrock	For For
CAE Inc. CAE Inc.	CAE CAE	08/09/2023 Canada 08/09/2023 Canada	124765108 124765108	Annual/Special Annual/Special			CA1247651088 2162760 CA1247651088 2162760	1.6 1.7		Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
CAE Inc.	CAE	08/09/2023 Canada	124765108	Annual/Special	06/22/2023 12	24765108	CA1247651088 2162760	1.8	Elect Director François Olivier	Mgmt	Yes	For	Blackrock	For
CAE Inc. CAE Inc.	CAE CAE	08/09/2023 Canada 08/09/2023 Canada	124765108 124765108	Annual/Special Annual/Special			CA1247651088 2162760 CA1247651088 2162760	1.9 1.10		Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For
CAE Inc.	CAE	08/09/2023 Canada	124765108	Annual/Special	06/22/2023 12	24765108	CA1247651088 2162760	1.11	Elect Director Michael E. Roach	Mgmt	Yes	For	Blackrock	For
CAE Inc. CAE Inc.	CAE CAE	08/09/2023 Canada 08/09/2023 Canada	124765108 124765108	Annual/Special Annual/Special			CA1247651088 2162760 CA1247651088 2162760	1.12 1.13		Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
CAE Inc.	CAE	08/09/2023 Canada	124765108	Annual/Special			CA1247651088 2162760	2		Mgmt	Yes	For	Blackrock	For
CAE Inc. CAE Inc.	CAE CAE	08/09/2023 Canada 08/09/2023 Canada	124765108 124765108	Annual/Special Annual/Special			CA1247651088 2162760 CA1247651088 2162760	3 4		Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Issuer Name	Ticker ATS	Meeting Date Country	Primary Security ID 00217Y104	Meeting Type	Record Date P	Primary CUSIP					nt Votable Proposa			Vote Instruction Blended Rationale
ATS Corporation ATS Corporation	ATS	08/10/2023 Canada 08/10/2023 Canada	00217Y104 00217Y104	Annual/Special Annual/Special			CA00217Y1043 BP8JT73 CA00217Y1043 BP8JT73	1.1 1.2		Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
ATS Corporation ATS Corporation	ATS ATS	08/10/2023 Canada 08/10/2023 Canada	00217Y104 00217Y104	Annual/Special Annual/Special			CA00217Y1043 BP8JT73 CA00217Y1043 BP8JT73	1.3 1.4		Mgmt Mgmt	Yes Yes	For For		For For
ATS Corporation	ATS	08/10/2023 Canada	00217Y104	Annual/Special			CA00217Y1043 BP8JT73	1.5		Mgmt	Yes	For	Blackrock	Withhold [SD-M0201-005] Nominee is not independent and serves on a key committee.
ATS Corporation ATS Corporation	ATS ATS	08/10/2023 Canada 08/10/2023 Canada	00217Y104 00217Y104	Annual/Special Annual/Special			CA00217Y1043 BP8JT73 CA00217Y1043 BP8JT73	1.6 1.7		Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For
ATS Corporation	ATS ATS	08/10/2023 Canada	00217Y104	Annual/Special			CA00217Y1043 BP8JT73	1.8	Elect Director Philip B. Whitehead	Mgmt	Yes	For	Blackrock	For
ATS Corporation ATS Corporation	ATS	08/10/2023 Canada 08/10/2023 Canada	00217Y104 00217Y104	Annual/Special Annual/Special			CA00217Y1043 BP8JT73 CA00217Y1043 BP8JT73	3		Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
ATS Corporation ATS Corporation	ATS ATS	08/10/2023 Canada 08/10/2023 Canada	00217Y104 00217Y104	Annual/Special Annual/Special			CA00217Y1043 BP8JT73 CA00217Y1043 BP8JT73	4		Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Issuer Name	Ticker	Meeting Date Country	Primary Security ID	Meeting Type	Record Date P	Primary CUSIP	Primary ISIN Primary SE	DOL Proposal Nu	mber Proposal Text	Propone	nt Votable Proposa	I Mgmt Re	Voting Policy	Vote Instruction Blended Rationale
Electronic Arts Inc. Electronic Arts Inc.	EA EA	08/10/2023 USA 08/10/2023 USA	285512109 285512109		06/16/2023 28 06/16/2023 28		US2855121099 2310194 US2855121099 2310194	1a 1b		Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Electronic Arts Inc.	EA	08/10/2023 USA	285512109	Annual	06/16/2023 2	85512109	US2855121099 2310194	1c	Elect Director Jeffrey T. Huber	Mgmt	Yes	For	Blackrock	For
Electronic Arts Inc. Electronic Arts Inc.	EA EA	08/10/2023 USA 08/10/2023 USA	285512109 285512109		06/16/2023 28 06/16/2023 28		US2855121099 2310194 US2855121099 2310194	1d 1e		Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Electronic Arts Inc.	EA	08/10/2023 USA	285512109			85512109	US2855121099 2310194	1f		Mgmt	Yes	For	Blackrock	For
Electronic Arts Inc. Electronic Arts Inc.	EA EA	08/10/2023 USA 08/10/2023 USA	285512109 285512109		06/16/2023 28 06/16/2023 28		US2855121099 2310194 US2855121099 2310194	1g 1h		Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Electronic Arts Inc.	EA FA	08/10/2023 USA 08/10/2023 USA	285512109 285512109		06/16/2023 28		US2855121099 2310194 US2855121099 2310194	2		Mgmt	Yes Yes	For For	Blackrock Blackrock	For
Electronic Arts Inc.	EA	08/10/2023 USA	285512109		06/16/2023 2		US2855121099 2310194 US2855121099 2310194	4	Advisory Vote on Say on Pay Frequency	Mgmt Mgmt	Yes		Blackrock	One Year
Electronic Arts Inc.	EA	08/10/2023 USA	285512109	Annual	06/16/2023 2	85512109	US2855121099 2310194	5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Yes	Against	Blackrock	Against [SF-S0500-102] Executive compensation matters should be left to the board's compensation committee, which can be held accountable for its decisions
Issuer Name	Ticker	Meeting Date Country	Primary Security ID	Meeting Type	Record Date P	Primary CUSIP	Primary ISIN Primary SE	DOL Proposal Nu	mber Proposal Text	Propone	nt Votable Proposa	Mgmt Re	Voting Policy	through the election of directors. Vote Instruction Blended Rationale
Saputo Inc.	SAP SAP	08/11/2023 Canada	802912105	Annual	06/16/2023 8	02912105	CA8029121057 2112226	1.1	Elect Director Lino A. Saputo	Mgmt	Yes	For	Blackrock	For
Saputo Inc. Saputo Inc.	SAP	08/11/2023 Canada 08/11/2023 Canada	802912105 802912105		06/16/2023 8i 06/16/2023 8i		CA8029121057 2112226 CA8029121057 2112226	1.2 1.3		Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Saputo Inc. Saputo Inc.	SAP SAP	08/11/2023 Canada 08/11/2023 Canada	802912105 802912105		06/16/2023 8 06/16/2023 8		CA8029121057 2112226 CA8029121057 2112226	1.4 1.5		Mgmt	Yes Yes	For For	Blackrock Blackrock	For
Saputo Inc.	SAP	08/11/2023 Canada 08/11/2023 Canada	802912105	Annual	06/16/2023 8	02912105	CA8029121057 2112226	1.6		Mgmt Mgmt	Yes	For	Blackrock	For
Saputo Inc. Saputo Inc.	SAP SAP	08/11/2023 Canada 08/11/2023 Canada	802912105 802912105		06/16/2023 8 06/16/2023 8		CA8029121057 2112226 CA8029121057 2112226	1.7 1.8		Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For
Saputo Inc.	SAP	08/11/2023 Canada	802912105	Annual	06/16/2023 8	02912105	CA8029121057 2112226	1.9	Elect Director Annette Verschuren	Mgmt	Yes	For	Blackrock	For
Saputo Inc. Saputo Inc.	SAP SAP	08/11/2023 Canada 08/11/2023 Canada	802912105 802912105		06/16/2023 8i 06/16/2023 8i		CA8029121057 2112226 CA8029121057 2112226	2		Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Issuer Name	Ticker	Meeting Date Country	Primary Security ID	Meeting Type	Record Date P	Primary CUSIP	Primary ISIN Primary SE		mber Proposal Text	Propone	nt Votable Proposa	I Mgmt Re	Voting Policy	Vote Instruction Blended Rationale
Qorvo, Inc. Qorvo, Inc.	QRVO QRVO	08/15/2023 USA 08/15/2023 USA	74736K101 74736K101		06/20/2023 7- 06/20/2023 7-		US74736K1016 BR9YYP4 US74736K1016 BR9YYP4	1a 1b		Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Qorvo, Inc.	QRVO	08/15/2023 USA	74736K101	Annual	06/20/2023 7	4736K101	US74736K1016 BR9YYP4	1c 1d	Elect Director Judy Bruner	Mgmt	Yes	For	Blackrock	For
Qorvo, Inc. Qorvo, Inc.	QRVO QRVO	08/15/2023 USA 08/15/2023 USA	74736K101 74736K101	Annual	06/20/2023 7- 06/20/2023 7-	4736K101	US74736K1016 BR9YYP4 US74736K1016 BR9YYP4	10 1e		Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Qorvo, Inc. Qorvo, Inc.	QRVO QRVO	08/15/2023 USA 08/15/2023 USA	74736K101 74736K101		06/20/2023 7- 06/20/2023 7-		US74736K1016 BR9YYP4 US74736K1016 BR9YYP4	1f		Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Qorvo, Inc.	QRVO	08/15/2023 USA	74736K101	Annual	06/20/2023 7	4736K101	US74736K1016 BR9YYP4	19 1h	Elect Director Walden C. Rhines	Mgmt	Yes	For	Blackrock	For
Qorvo, Inc. Qorvo, Inc.	QRVO QRVO	08/15/2023 USA 08/15/2023 USA	74736K101 74736K101		06/20/2023 7- 06/20/2023 7-		US74736K1016 BR9YYP4 US74736K1016 BR9YYP4	1i 2		Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Qorvo, Inc.	QRVO	08/15/2023 USA	74736K101	Annual	06/20/2023 7	4736K101	US74736K1016 BR9YYP4	3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	Blackrock	For
Issuer Name The J. M. Smucker Company	Ticker SJM	Meeting Date Country 08/16/2023 USA	Primary Security ID 832696405		Record Date P 06/20/2023 83		Primary ISIN Primary SE US8326964058 2951452	DOL Proposal Nu 1a		Mgmt Mgmt	nt Votable Proposa Yes	For	Blackrock	Vote Instruction Blended Rationale For
The J. M. Smucker Company The J. M. Smucker Company	SJM SJM	08/16/2023 USA 08/16/2023 USA	832696405 832696405		06/20/2023 8: 06/20/2023 8:		US8326964058 2951452 US8326964058 2951452	1b	Elect Director Tarang P. Amin	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
The J. M. Smucker Company	SJM	08/16/2023 USA	832696405	Annual	06/20/2023 8	32696405	US8326964058 2951452	1d	Elect Director Jay L. Henderson	Mgmt	Yes	For	Blackrock	For
The J. M. Smucker Company The J. M. Smucker Company	SJM SJM	08/16/2023 USA 08/16/2023 USA	832696405 832696405		06/20/2023 8: 06/20/2023 8:		US8326964058 2951452 US8326964058 2951452	1e 1f		Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
The J. M. Smucker Company	SJM	08/16/2023 USA	832696405	Annual	06/20/2023 8	32696405	US8326964058 2951452	1g	Elect Director Alex Shumate	Mgmt	Yes	For	Blackrock	For
The J. M. Smucker Company The J. M. Smucker Company	SJM SJM	08/16/2023 USA 08/16/2023 USA	832696405 832696405		06/20/2023 8: 06/20/2023 8:		US8326964058 2951452 US8326964058 2951452	1h 1i		Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
The J. M. Smucker Company	SJM SJM	08/16/2023 USA 08/16/2023 USA	832696405 832696405		06/20/2023 8: 06/20/2023 8:		US8326964058 2951452 US8326964058 2951452	1j	Elect Director Dawn C. Willoughby	Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
The J. M. Smucker Company The J. M. Smucker Company	SJM	08/16/2023 USA	832696405	Annual	06/20/2023 8	32696405	US8326964058 2951452	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt	Yes	For	Blackrock	For
The J. M. Smucker Company Issuer Name	SJM Ticker	08/16/2023 USA Meeting Date Country	832696405 Primary Security ID		06/20/2023 8: Record Date P	32696405 Primary CLISIP	US8326964058 2951452 Primary ISIN Primary SE	4 DOI Proposal Nu		Mgmt	Yes nt Votable Proposa	One Year	Blackrock Voting Policy	One Year Vote Instruction Blended Rationale
Xero Limited	XRO	08/17/2023 New Zealand	Q98665104	Annual	08/15/2023 Q	298665104	NZXRÓE0001S2 B8P4LP4	1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	Blackrock	For
Xero Limited Xero Limited	XRO XRO	08/17/2023 New Zealand 08/17/2023 New Zealand	Q98665104 Q98665104		08/15/2023 Q 08/15/2023 Q		NZXROE0001S2 B8P4LP4 NZXROE0001S2 B8P4LP4	2		Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Xero Limited	XRO	08/17/2023 New Zealand	Q98665104	Annual	08/15/2023 Q	298665104	NZXROE0001S2 B8P4LP4	4	Approve Xero Limited USA Incentive Scheme	Mgmt	Yes	For	Blackrock	For
Xero Limited Issuer Name	XRO Ticker	08/17/2023 New Zealand Meeting Date Country	Q98665104 Primary Security ID		08/15/2023 Q Record Date P	Primary CUSIP	NZXROE0001S2 B8P4LP4 Primary ISIN Primary SE	ວ DOL Proposal Nu	mber Proposal Text	Mgmt Propone	Yes nt Votable Proposa	None Mgmt Re	Blackrock Voting Policy	For Vote Instruction Blended Rationale
Microchip Technology Incorporated	MCHP MCHP	08/22/2023 USA 08/22/2023 USA	595017104 595017104	Annual	06/23/2023 59 06/23/2023 59	95017104	US5950171042 2592174 US5950171042 2592174	1.1 1.2	Elect Director Matthew W. Chapman	Mgmt	Yes Yes	For For	Blackrock Blackrock	For
Microchip Technology Incorporated Microchip Technology Incorporated	MCHP	08/22/2023 USA	595017104	Annual	06/23/2023 59	95017104	US5950171042 2592174	1.3	Elect Director Wade F. Meyercord	Mgmt Mgmt	Yes	For	Blackrock	For .
Microchip Technology Incorporated Microchip Technology Incorporated	MCHP MCHP	08/22/2023 USA 08/22/2023 USA	595017104 595017104		06/23/2023 59 06/23/2023 59		US5950171042 2592174 US5950171042 2592174	1.4 1.5		Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Microchip Technology Incorporated	MCHP	08/22/2023 USA	595017104	Annual	06/23/2023 59	95017104	US5950171042 2592174	1.6	Elect Director Karen M. Rapp	Mgmt	Yes	For	Blackrock	For
Microchip Technology Incorporated Microchip Technology Incorporated	MCHP MCHP	08/22/2023 USA 08/22/2023 USA	595017104 595017104		06/23/2023 59 06/23/2023 59		US5950171042 2592174 US5950171042 2592174	1.7 2		Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Microchip Technology Incorporated	MCHP	08/22/2023 USA	595017104	Annual	06/23/2023 59	95017104	US5950171042 2592174	3	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	Yes	For	Blackrock	For
Microchip Technology Incorporated Microchip Technology Incorporated	MCHP MCHP	08/22/2023 USA 08/22/2023 USA	595017104 595017104	Annual	06/23/2023 59 06/23/2023 59	95017104	US5950171042 2592174 US5950171042 2592174	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Microchip Technology Incorporated	MCHP	08/22/2023 USA	595017104		06/23/2023 5		US5950171042 2592174	6		Mgmt	Yes	One Year	Blackrock	One Year

Issuer Name Microchip Technology Incorporated	Ticker MCHP	Meeting Date Country 08/22/2023 USA	Primary Security I 595017104	D Meeting Type Annual		Primary CUSIF 595017104	Primary ISIN F US5950171042 2		Proposal Numbe 7	Proposal Text Report on Due Diligence Efforts to Trace End-User Misuse of Company Products	Proponer SH	t Votable Propo Yes	sal Mgmt Re Against		Vote Instruction Against	n Blended Rationale [SF-S0000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.
Issuer Name	Ticker	Meeting Date Country	Primary Security I	D Meeting Type	Record Date	Primary CUSIF	Primary ISIN F	rimary SEDOL	Proposal Numbe	Proposal Text	Proponer	t Votable Propo	sal Mgmt Re	Voting Policy	Vote Instruction	n Blended Rationale
Prosus NV	PRX	08/23/2023 Netherlands	N7163R103	Annual	07/26/2023	N7163R103	NL0013654783 E	SJDS7L3		Annual Meeting Agenda	Mgmt	No	•	Blackrock		
Prosus NV Prosus NV	PRX PRX	08/23/2023 Netherlands 08/23/2023 Netherlands	N7163R103 N7163R103	Annual Annual		N7163R103 N7163R103	NL0013654783 E NL0013654783 E		1 2	Receive Annual Report (Non-Voting) Approve Remuneration Report	Mgmt Mgmt	No Yes	For	Blackrock Blackrock	Against	[LN-M0550-001] Remuneration arrangements are poorly structured.[SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and
Prosus NV	PRX	08/23/2023 Netherlands	N7163R103	Annual	07/26/2023	N7163R103	NL0013654783 E	SJDS7L3	3	Adopt Financial Statements	Mgmt	Yes	For	Blackrock	For	company performance.
Prosus NV	PRX	08/23/2023 Netherlands	N7163R103	Annual	07/26/2023	N7163R103	NL0013654783 E	SJDS7L3	4	Approve Allocation of Income	Mgmt	Yes	For	Blackrock	For	
Prosus NV Prosus NV	PRX PRX	08/23/2023 Netherlands 08/23/2023 Netherlands	N7163R103 N7163R103	Annual Annual		N7163R103 N7163R103	NL0013654783 E NL0013654783 E		5 6	Approve Discharge of Executive Directors	Mgmt	Yes	For For	Blackrock	For	ISE M0301 0301 Vata against componentian committee member because pay in
									0	Approve Discharge of Non-Executive Directors	Mgmt	Yes		Blackrock	Against	[SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers.[LN-M0550-001] Remuneration arrangements are poorly structured.
Prosus NV Prosus NV	PRX PRX	08/23/2023 Netherlands 08/23/2023 Netherlands	N7163R103 N7163R103	Annual		N7163R103 N7163R103	NL0013654783 E NL0013654783 E		7 8.1	Approve Remuneration of Non-Executive Directors Reelect Manisha Girotra as Non-Executive Director	Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Prosus NV Prosus NV	PRX	08/23/2023 Netherlands	N7163R103	Annual Annual	07/26/2023	N7163R103	NL0013654783 E		8.2	Reelect Rachel Jafta as Non-Executive Director	Mgmt Mamt	Yes	For	Blackrock	For	
Prosus NV	PRX	08/23/2023 Netherlands	N7163R103	Annual	07/26/2023		NL0013654783 E		8.3	Reelect Mark Sorour as Non-Executive Director	Mgmt	Yes	For	Blackrock	For	
Prosus NV Prosus NV	PRX	08/23/2023 Netherlands	N7163R103	Annual	07/26/2023		NL0013654783 E		8.4	Reelect Ying Xu as Non-Executive Director	Mgmt	Yes	For	Blackrock	For	
Prosus NV Prosus NV	PRX PRX	08/23/2023 Netherlands 08/23/2023 Netherlands	N7163R103 N7163R103	Annual Annual		N7163R103 N7163R103	NL0013654783 E		9 10	Ratify Deloitte Accountants B.V. as Auditors Amend Articles of Association and Grant Board Authority to Issue Shares	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Prosus NV	PRX	08/23/2023 Netherlands	N7163R103	Annual		N7163R103	NL0013654783 E		11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude	Mgmt	Yes	For	Blackrock	For	
										Preemptive Rights						
Prosus NV	PRX	08/23/2023 Netherlands	N7163R103	Annual	07/26/2023		NL0013654783 E		12	Authorize Repurchase of Shares	Mgmt	Yes	For	Blackrock	Against	[LN-M0346-001] Proposed repurchase authority is excessive.
Prosus NV Prosus NV	PRX PRX	08/23/2023 Netherlands 08/23/2023 Netherlands	N7163R103 N7163R103	Annual Annual		N7163R103 N7163R103	NL0013654783 E NL0013654783 E		13 14	Approve Reduction in Share Capital Through Cancellation of Shares Discuss Voting Results	Mgmt Mgmt	Yes No	For	Blackrock Blackrock	For	
Prosus NV	PRX	08/23/2023 Netherlands	N7163R103	Annual		N7163R103	NL0013654783 E		15	Close Meeting	Mgmt	No		Blackrock		
Issuer Name	Ticker	Meeting Date Country	Primary Security I	D Meeting Type		Primary CUSIF		rimary SEDOL	Proposal Numbe			t Votable Propo	sal Mgmt Re			n Blended Rationale
Ashtead Group Plc	AHT	09/06/2023 United Kingdom	G05320109	Annual	09/04/2023		GB0000536739 0		1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For For	
Ashtead Group Plc Ashtead Group Plc	AHT AHT	09/06/2023 United Kingdom 09/06/2023 United Kingdom	G05320109 G05320109	Annual Annual		G05320109 G05320109	GB0000536739 0 GB0000536739 0		2	Approve Remuneration Report Approve Final Dividend	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For	
Ashtead Group Pic	AHT	09/06/2023 United Kingdom	G05320109 G05320109	Annual	09/04/2023	G05320109 G05320109	GB0000536739 0		4	Re-elect Paul Walker as Director	Mamt	Yes	For	Blackrock	For	
Ashtead Group Plc	AHT	09/06/2023 United Kingdom	G05320109	Annual	09/04/2023	G05320109	GB0000536739 0	053673	5	Re-elect Brendan Horgan as Director	Mgmt	Yes	For	Blackrock	For	
Ashtead Group Plc	AHT	09/06/2023 United Kingdom	G05320109	Annual	09/04/2023	G05320109	GB0000536739 0		6	Re-elect Michael Pratt as Director	Mgmt	Yes	For	Blackrock	For	
Ashtead Group Plc Ashtead Group Plc	AHT AHT	09/06/2023 United Kingdom 09/06/2023 United Kingdom	G05320109 G05320109	Annual Annual	09/04/2023 09/04/2023	G05320109 G05320109	GB0000536739 0 GB0000536739 0		,	Re-elect Angus Cockburn as Director Re-elect Lucinda Riches as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Ashtead Group Pic	AHT	09/06/2023 United Kingdom	G05320109 G05320109	Annual	09/04/2023	G05320109 G05320109	GB0000536739 0		9	Re-elect Tanya Fratto as Director	Mgmt	Yes	For	Blackrock	For	
Ashtead Group Plc	AHT	09/06/2023 United Kingdom	G05320109	Annual	09/04/2023	G05320109	GB0000536739 0	053673	10	Re-elect Lindsley Ruth as Director	Mgmt	Yes	For	Blackrock	For	
Ashtead Group Plc	AHT	09/06/2023 United Kingdom	G05320109	Annual	09/04/2023		GB0000536739 0		11	Re-elect Jill Easterbrook as Director	Mgmt	Yes	For	Blackrock	For	
Ashtead Group Plc	AHT AHT	09/06/2023 United Kingdom 09/06/2023 United Kingdom	G05320109 G05320109	Annual	09/04/2023	G05320109 G05320109	GB0000536739 0		12 13	Re-elect Renata Ribeiro as Director	Mgmt	Yes	For For	Blackrock Blackrock	For For	
Ashtead Group Plc Ashtead Group Plc	AHT	09/06/2023 United Kingdom 09/06/2023 United Kingdom	G05320109 G05320109	Annual Annual	09/04/2023 09/04/2023	G05320109 G05320109	GB0000536739 0		14	Appoint PricewaterhouseCoopers LLP as Auditors Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt Mamt	Yes Yes	For	Blackrock	For	
Ashtead Group Plc	AHT	09/06/2023 United Kingdom	G05320109	Annual	09/04/2023	G05320109	GB0000536739 0		15	Authorise Issue of Equity	Mgmt	Yes	For	Blackrock	For	
Ashtead Group Plc	AHT	09/06/2023 United Kingdom	G05320109	Annual	09/04/2023		GB0000536739 0		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Blackrock	For	
Ashtead Group Plc	AHT	09/06/2023 United Kingdom	G05320109	Annual	09/04/2023	G05320109	GB0000536739 0	1053673	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	Blackrock	For	
Ashtead Group Plc	AHT	09/06/2023 United Kingdom	G05320109	Annual	09/04/2023	G05320109	GB0000536739 0	053673	18	Authorise Market Purchase of Ordinary Shares	Mamt	Yes	For	Blackrock	For	
Ashtead Group Plc	AHT	09/06/2023 United Kingdom	G05320109	Annual		G05320109	GB0000536739 0	053673	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Blackrock	For	
		03/00/2020 Office Hingdom											FOI			
Issuer Name	Ticker	Meeting Date Country	Primary Security I	D Meeting Type		Primary CUSIF	Primary ISIN F	rimary SEDOL		Proposal Text	Proponer	t Votable Propo	sal Mgmt Re	Voting Policy		n Blended Rationale
Issuer Name ' Compagnie Financiere Richemont SA	Ticker CFR	Meeting Date Country 09/06/2023 Switzerland	Primary Security I H25662182	D Meeting Type Annual		Primary CUSIF H25662182	Primary ISIN F CH0210483332 E	Primary SEDOL BCRWZ18		Proposal Text Management Proposals for All Shareholders	Proponer Mgmt	t Votable Propo No	sal Mgmt Re	Voting Policy Blackrock	Vote Instruction	n Blended Rationale
Issuer Name ' Compagnie Financiere Richemont SA Compagnie Financiere Richemont SA	Ticker	Meeting Date Country	Primary Security I	D Meeting Type		Primary CUSIF	Primary ISIN F	Primary SEDOL BCRWZ18 BCRWZ18		Proposal Text Management Proposals for All Shareholders Accept Financial Statements and Statutory Reports	Proponer Mgmt Mgmt	t Votable Propo No Yes		Voting Policy		n Blended Rationale
Issuer Name ' Compagnie Financiere Richemont SA Compagnie Financiere Richemont SA Compagnie Financiere Richemont SA	Ticker CFR CFR CFR	Meeting Date Country 09/06/2023 Switzerland 09/06/2023 Switzerland 09/06/2023 Switzerland	Primary Security I H25662182 H25662182 H25662182	D Meeting Type Annual Annual Annual		Primary CUSIF H25662182 H25662182 H25662182	P Primary ISIN F CH0210483332 E CH0210483332 E CH0210483332 E	Primary SEDOL BCRWZ18 BCRWZ18 BCRWZ18	Proposal Numbe	Proposal Text Management Proposals for All Shareholders Accept Financial Statements and Statutory Reports Approve Allocation of Income and Ordinary Dividends of CHF 2.50 per Registered A Share and CH 0.25 per Registered B Share and a Special Dividend of CHF 1.00 per Registered A Share and CHF 0.10 per Registered B Share	Proponer Mgmt Mgmt F Mgmt	t Votable Propo No Yes Yes	Sal Mgmt Red For For	Voting Policy Blackrock Blackrock Blackrock	Vote Instruction For For	n Blended Rationale
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Issuer Name Compagnie Financiere Richemont SA Compagnie Financiere Richemo	CFR	Meeting Date Country 0,906/2023 Switzerland 0,9106/2023 Switzerland 0,9106/202	Primary Security I H26662182 H25662182	D Meeting Type Annual A		Primary CUSIF 425662182	Primary ISIN 16 CH0210483332 E CH02104833332 E CH0210483332 E CH02104833332 E CH0210483332 E CH02104833332	rimary SEDOL CIGNUZ18 CICRWZ18	Proposal Numbe 1 2 3 4 5.1 5.2 5.3 5.4 5.5 5.6 5.7 5.8 5.9 5.10 5.11 5.12 5.13 5.14 5.15 5.16 5.17 6.1 6.2	Proposal Text Management Proposals for All Shareholders Accept Financial Statements and Statutory Reports Approve Allocation of Income and Ordinary Dividends of CHF 2.50 per Registered A Share and CH 0.25 per Registered B Share and a Special Dividend of CHF 1.00 per Registered A Share and CHF 0.10 per Registered B Share Approve Discharge of Board and Senior Management Management Proposal for Holders of A Registered Shares Elect Wendy Lunabe as Representative of Category A Registered Shares Management Proposals for All Shareholders Reelect Obsum Rupert as Director and Board Chair Reelect Josua Malherbe as Director Reelect Clay Brendish as Director Reelect Clay Brendish as Director Reelect Burkhart Grund as Director Reelect Burkhart Grund as Director Reelect Jerome Lambert as Director Reelect Jerome Lambert as Director Reelect Jerome Lambert as Director Reelect Guillaume Pictet as Director Reelect Guillaume Pictet as Director Reelect Guillaume Pictet as Director Reelect Patrick Thomas as Director Reelect Patrick Thoma	Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	tt Volable Propo No No Yes Yes Yes No Yes No Yes	For	Voting Policy Blackrock Blackrock	Vote Instruction For	[SF-M0201-019] Nominee serves on an excessive number of public company boards, which we believe raises substantial concerns about the director's ability to exercise sufficient oversight on this board. [SF-M0201-020] Vote against compensation committee member because pay is not property aligned with performance and/or peers [LN-M0550-002] Remuneration committee discretion has been used poorly, [LN-M0550-001] Remuneration arrangements are poorly structured.
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[LN-M0550-001]</td>	rimary SEDOL CICRW218	Proposal Numbe 1 2 3 4 5.1 5.2 5.3 5.4 5.5 5.6 5.7 5.8 5.9 5.10 5.11 5.12 5.13 5.14 5.15 5.16 5.17 5.18 6.1 6.2	Proposal Text Management Proposals for All Shareholders Accept Financial Statements and Statutory Reports Approve Allocation of Income and Ordinary Dividends of CHF 2.50 per Registered A Share and CH 0.25 per Registered B Share and a Special Dividend of CHF 1.00 per Registered A Share and CHF 0.10 per Registered B Share and a Special Dividend of CHF 1.00 per Registered A Share and CHF 0.10 per Registered B Share Approve Discharge of Board and Senior Management Management Proposal for Holders of A Registered Shares Elect Wendy Lunabe as Representative of Category A Registered Shares Management Proposals for All Shareholders Reelect Using Management Proposals for All Shareholders Reelect Osusu Malherbe as Director Reelect Osusu Malherbe as Director Reelect Clay Brendish as Director Reelect Burkhart Grund as Director Reelect Burkhart Grund as Director Reelect Wendy Lunabe as Director Reelect Wendy Lunabe as Director Reelect Wendy Lunabe as Director Reelect Home Lambert as Director Reelect Wendy Lunabe as Director Reelect Maria Ramos as Director Reelect Maria Ramos as Director Reelect Maria Ramos as Director Reelect Patrick Thomas as Director Reappoint Mari	Proponet Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	t Volable Propo No No No Yes Yes Yes Yes No Yes No Yes	For	Voting Policy Blackrock Blackro	Vote Instruction For	[SF-M0201-019] Nominee serves on an excessive number of public company boards, which we believe raises substantial concerns about the director's ability to exercise sufficient oversight on this board. [SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers. [LN-M0550-002] Remuneration committee discretion has been used poorly, [LN-M0550-001] Remuneration arrangements are poorly structured. [SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers. [LN-M0550-002] Remuneration arrangements are poorly structured. [SF-M0201-019] Nominee serves on an excessive number of public company boards, which we believe raises substantial concerns about the director's ability to exercise sufficient oversight on this board. [SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers. [LN-M0550-002] Remuneration committee discretion has been used noorly. [LN-M0550-001]
Issuer Name Compagnie Financiere Richemont SA	Ticker CFR	Meeting Date Country	Primary Security I P169662182 P125662182	D Meeting Type Annual A		Primary CUSIF H25662182	Primary ISIN 1	Primary SEDOL CORWZ18	Proposal Numbe 1 2 3 4 5.1 5.2 5.3 5.4 5.5 5.6 5.7 5.8 5.9 5.10 5.11 5.12 5.13 5.14 5.15 5.16 5.17 5.18 6.1 6.2 6.3 6.4	Proposal Text Management Proposals for All Shareholders Accept Financial Statements and Statutory Reports Approve Allocation of Income and Ordinary Dividends of CHF 2.50 per Registered A Share and CH6 0.25 per Registered B Share and a Special Dividend of CHF 1.00 per Registered A Share and CHF 0.10 per Registered B Share Approve Discharge of Board and Senior Management Amanagement Proposal for Holders of A Registered Shares Elect Wendy Luhabe as Representative of Category A Registered Shares Relect Johann Rupert as Director and Board Chair Reelect Josua Malherbe as Director Reelect Clay Brendish as Director Reelect Clay Brendish as Director Reelect Burkhart Grund as Director Reelect Burkhart Grund as Director Reelect Wendy Luhabe as Director Reelect Wendy Luhabe as Director Reelect Jerome Lambert as Director Reelect Guillaume Pictet as Director Reelect Guillaume Pictet as Director Reelect Guillaume Pictet as Director Reelect Anton Rupert as Director Reelect Anton Rupert as Director Reelect Anton Rupert as Director Reelect Jasmine Whitbread as Director Reappoint Clay Brendish as Member of the Compensation Committee Reappoint Guillaume Pictet as Member of the Compensation Committee Appoint Fiona Druckenmiller as Member of the Compensation Committee	Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	tt Volable Propo No No No Yes No Yes Yes No Yes	sal Mgmt Rei For	Voting Policy Blackrock	Vote Instruction For	[SF-M0201-019] Nominee serves on an excessive number of public company boards, which we believe raises substantial concerns about the director's ability to exercise sufficient oversight on this board. [SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers. [LN-M0550-002] Remuneration committee discretion has been used poorly, [LN-M0550-001] Remuneration arrangements are poorly structured. [SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers. [LN-M0550-002] Remuneration arrangements are poorly structured. [SF-M0201-019] Nominee serves on an excessive number of public company boards, which we believe raises substantial concerns about the director's ability to exercise sufficient oversight on this board. [SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers. [LN-M0550-002] Remuneration committee discretion has been used noorly. [LN-M0550-001]
Issuer Name Compagnie Financiere Richemont SA	CFR	Meeting Date Country	Primary Security I H26662182 H25662182	D Meeting Type Annual A		Primary CUSIF H25662182	Primary ISIN 12 CH0210483332 E	Primary SEDOL CORWZ18 CCRWZ18	Proposal Numbe 1 2 3 4 5.1 5.2 5.3 5.4 5.5 5.6 5.7 5.8 5.9 5.10 5.11 5.12 5.13 5.14 5.15 5.16 5.17 5.18 6.1 6.2 6.3 6.4	Proposal Text Management Proposals for All Shareholders Accept Financial Statements and Statutory Reports Approve Allocation of Income and Ordinary Dividends of CHF 2.50 per Registered A Share and CH6 0.25 per Registered B Share and a Special Dividend of CHF 1.00 per Registered A Share and CHF 0.10 per Registered B Share Approve Discharge of Board and Senior Management Management Proposal for Holders of A Registered Shares Elect Wendy Lunabe as Representative of Category A Registered Shares Management Proposals for All Shareholders Reselect Using Prendish as Director Reselect Clay Brendish as Director Reselect Clay Brendish as Director Reselect Burkhart Grund as Director Reselect Burkhart Grund as Director Reselect Wendy Lunabe as Director Reselect Maria Ramos as Director Reselect Maria Ramos as Director Reselect Maria Ramos as Director Reselect Patrick Thomas as Director Resepoint Clay Brendish as Member of the Compensation Committee Appoint Fiona Druckenmiller as Member of the Compensation Committee Appoint Fiona Druckenmiller as Member of the Compensation Committee Appoint Fiona Druckenmiller as Member of the Compensation Committee	Proponet Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	t Volable Propo No No No Yes No Yes Yes No Yes	For	Voting Policy Blackrock	Vote Instruction For	[SF-M0201-019] Nominee serves on an excessive number of public company boards, which we believe raises substantial concerns about the director's ability to exercise sufficient oversight on this board. [SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers. [LN-M0550-002] Remuneration committee discretion has been used poorly, [LN-M0550-001] Remuneration arrangements are poorly structured. [SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers. [LN-M0550-002] Remuneration arrangements are poorly structured. [SF-M0201-019] Nominee serves on an excessive number of public company boards, which we believe raises substantial concerns about the director's ability to exercise sufficient oversight on this board. [SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers. [LN-M0550-002] Remuneration committee discretion has been used noorly. [LN-M0550-001]
Issuer Name Compagnie Financiere Richemont SA	Ticker CFR	Meeting Date Country	Primary Security I P16662182 H25662182	D Meeting Type Annual A		Primary CUSIF H25662182	Primary ISIN 1	rimary SEDOL CICRWZ18	Proposal Numbe 1 2 3 4 5.1 5.2 5.3 5.4 5.5 5.6 5.7 5.8 5.9 5.10 5.11 5.12 5.13 5.14 5.15 5.16 5.17 5.18 6.1 6.2 6.3 6.4	Proposal Text Management Proposals for All Shareholders Accept Financial Statements and Statutory Reports Approve Allocation of Income and Ordinary Dividends of CHF 2.50 per Registered A Share and CH6 0.25 per Registered B Share and a Special Dividend of CHF 1.00 per Registered A Share and CHF 0.10 per Registered B Share Approve Discharge of Board and Senior Management Amanagement Proposal for Holders of A Registered Shares Elect Wendy Luhabe as Representative of Category A Registered Shares Relect Johann Rupert as Director and Board Chair Reelect Josua Malherbe as Director Reelect Clay Brendish as Director Reelect Clay Brendish as Director Reelect Burkhart Grund as Director Reelect Burkhart Grund as Director Reelect Wendy Luhabe as Director Reelect Wendy Luhabe as Director Reelect Jerome Lambert as Director Reelect Guillaume Pictet as Director Reelect Guillaume Pictet as Director Reelect Guillaume Pictet as Director Reelect Anton Rupert as Director Reelect Anton Rupert as Director Reelect Anton Rupert as Director Reelect Jasmine Whitbread as Director Reappoint Clay Brendish as Member of the Compensation Committee Reappoint Guillaume Pictet as Member of the Compensation Committee Appoint Fiona Druckenmiller as Member of the Compensation Committee	Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	tt Volable Propo No No No Yes No Yes Yes No Yes	sal Mgmt Rei For	Voting Policy Blackrock	Vote Instruction For	[SF-M0201-019] Nominee serves on an excessive number of public company boards, which we believe raises substantial concerns about the director's ability to exercise sufficient oversight on this board. [SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers. [LN-M0550-002] Remuneration committee discretion has been used poorly, [LN-M0550-001] Remuneration arrangements are poorly structured. [SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers. [LN-M0550-002] Remuneration arrangements are poorly structured. [SF-M0201-019] Nominee serves on an excessive number of public company boards, which we believe raises substantial concerns about the director's ability to exercise sufficient oversight on this board. [SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers. [LN-M0550-002] Remuneration committee discretion has been used noorly. [LN-M0550-001]

Issuer Name Compagnie Financiere Richemont SA	Ticker CFR	Meeting Date Country 09/06/2023 Switzerland	Primary Security II H25662182	D Meeting Type Annual	Record Date		Primary ISIN CH0210483332		Proposal Numbe 9.3	or Proposal Text Approve Variable Remuneration of Executive Committee in the Amount of CHF 17.2 Million	Proponer Mgmt	nt Votable Proposa Yes	al Mgmt Re For	c Voting Polic Blackrock		Blended Rationale [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance.[IN-M0550-001] Remuneration arrangements are
Compagnie Financiere Richemont SA	CFR	09/06/2023 Switzerland	H25662182	Annual		H25662182	CH0210483332	BCRWZ18	10.1	Amend Articles Re: Registration Threshold for Nominees	Mamt	Yes	For	Blackrock	For	poorly structured.
Compagnie Financiere Richemont SA	CFR	09/06/2023 Switzerland	H25662182	Annual		H25662182	CH0210483332	BCRWZ18	10.2	Amend Articles Re: Restriction on Empty Voting	Mgmt	Yes	For	Blackrock	For	
Compagnie Financiere Richemont SA	CFR	09/06/2023 Switzerland	H25662182	Annual		H25662182	CH0210483332		10.3	Amend Articles Re: General Meeting	Mgmt	Yes	For	Blackrock	For	•
Compagnie Financiere Richemont SA Compagnie Financiere Richemont SA	CFR CFR	09/06/2023 Switzerland 09/06/2023 Switzerland	H25662182 H25662182	Annual Annual		H25662182 H25662182	CH0210483332 CH0210483332		10.4 10.5	Approve Virtual-Only or Hybrid Shareholder Meetings Amend Articles Re: Board of Directors; External Mandates for Members of the Board of Directors	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Compagnie Financiere Nichemoni 3A	CFK	09/00/2023 Switzeriand	1123002102	Alliudi		1123002102	C110210463332	BCKWZ10	10.5	and Executive Committee	wgmi	165	FOI	BIACKIOCK	roi	
Compagnie Financiere Richemont SA Compagnie Financiere Richemont SA	CFR CFR	09/06/2023 Switzerland 09/06/2023 Switzerland	H25662182 H25662182	Annual Annual		H25662182 H25662182	CH0210483332 CH0210483332		10.6 11	Amend Articles Re: Editorial Changes Transact Other Business (Voting)	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For Abstain	[SF-M0125-001] We oppose giving companies our proxy to vote on matters where we are not given the opportunity to review and understand those measures and carry out an appropriate level of shareholder oversight.
Issuer Name Alimentation Couche-Tard Inc.	Ticker ATD	Meeting Date Country 09/07/2023 Canada	Primary Security II 01626P148	D Meeting Type Annual	Record Date 07/10/2023		Primary ISIN CA01626P1484		Proposal Number	er Proposal Text Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Proponer Mgmt	t Votable Proposa Yes	al Mgmt Re For	c Voting Polic Blackrock	y Vote Instruction For	n Blended Rationale
Alimentation Couche-Tard Inc.	ATD	09/07/2023 Canada	01626P148	Annual	07/10/2023		CA01626P1484		2.1	Elect Director Alain Bouchard	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc. Alimentation Couche-Tard Inc.	ATD ATD	09/07/2023 Canada	01626P148 01626P148	Annual	07/10/2023 07/10/2023		CA01626P1484 CA01626P1484		2.2	Elect Director Louis Vachon	Mgmt	Yes	For	Blackrock	For For	
Alimentation Couche-Tard Inc. Alimentation Couche-Tard Inc.	ATD	09/07/2023 Canada 09/07/2023 Canada	01626P148	Annual Annual	07/10/2023		CA01626P1484		2.3 2.4	Elect Director Jean Bernier Flect Director Karinne Bouchard	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/07/2023 Canada	01626P148	Annual	07/10/2023		CA01626P1484		2.5	Elect Director Eric Boyko	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/07/2023 Canada	01626P148	Annual	07/10/2023		CA01626P1484		2.6	Elect Director Marie-Eve D'Amours	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc. Alimentation Couche-Tard Inc.	ATD ATD	09/07/2023 Canada 09/07/2023 Canada	01626P148 01626P148	Annual Annual	07/10/2023 07/10/2023	01626P148	CA01626P1484 CA01626P1484		2.7 2.8	Elect Director Janice L. Fields Elect Director Eric Fortin	Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Alimentation Couche-Tard Inc.	ATD	09/07/2023 Canada	01626P148	Annual	07/10/2023		CA01626P1484		2.9	Elect Director Richard Fortin	Mgmt Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/07/2023 Canada	01626P148	Annual	07/10/2023	01626P148	CA01626P1484		2.10	Elect Director Brian Hannasch	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/07/2023 Canada	01626P148	Annual	07/10/2023		CA01626P1484		2.11	Elect Director Melanie Kau	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc. Alimentation Couche-Tard Inc.	ATD ATD	09/07/2023 Canada 09/07/2023 Canada	01626P148 01626P148	Annual Annual	07/10/2023 07/10/2023		CA01626P1484 CA01626P1484		2.12 2.13	Elect Director Marie-Josee Lamothe Elect Director Monique F. Leroux	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Alimentation Couche-Tard Inc.	ATD	09/07/2023 Canada	01626P148	Annual	07/10/2023		CA01626P1484		2.14	Elect Director Real Plourde	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/07/2023 Canada	01626P148	Annual	07/10/2023		CA01626P1484		2.15	Elect Director Daniel Rabinowicz	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc. Alimentation Couche-Tard Inc.	ATD ATD	09/07/2023 Canada 09/07/2023 Canada	01626P148 01626P148	Annual Annual	07/10/2023 07/10/2023		CA01626P1484 CA01626P1484		2.16	Elect Director Louis Tetu Advisory Vote on Executive Compensation Approach	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Issuer Name	Ticker	Meeting Date Country	Primary Security II			Primary CUSIP			Proposal Number			nt Votable Proposa				n Blended Rationale
LXI REIT PLC	LXI	09/07/2023 United Kingdom	G57009105	Annual	09/05/2023	G57009105	GB00BYQ46T41	BYQ46T4	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
LXI REIT PLC LXI REIT PLC	LXI I XI	09/07/2023 United Kingdom 09/07/2023 United Kingdom	G57009105 G57009105	Annual Annual	09/05/2023 09/05/2023		GB00BYQ46T41 GB00BYQ46T41		2	Approve Remuneration Report Approve Dividend Policy	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
LXI REIT PLC	LXI	09/07/2023 United Kingdom 09/07/2023 United Kingdom	G57009105	Annual		G57009105	GB00BYQ46T41		4	Re-elect Cyrus Ardalan as Director	Mgmt	Yes	For	Blackrock	For	
LXI REIT PLC	LXI	09/07/2023 United Kingdom	G57009105	Annual	09/05/2023	G57009105	GB00BYQ46T41	BYQ46T4	5	Re-elect Hugh Seaborn as Director	Mgmt	Yes	For	Blackrock	For	
LXI REIT PLC	LXI	09/07/2023 United Kingdom	G57009105	Annual	09/05/2023		GB00BYQ46T41 GB00BYQ46T41		6	Re-elect Ismat Levin as Director	Mgmt	Yes	For	Blackrock	For	
LXI REIT PLC LXI REIT PLC	LXI I XI	09/07/2023 United Kingdom 09/07/2023 United Kingdom	G57009105 G57009105	Annual Annual		G57009105 G57009105	GB00BYQ46T41		8	Re-elect John Cartwright as Director Re-elect Sandy Gumm as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
LXI REIT PLC	LXI	09/07/2023 United Kingdom	G57009105	Annual		G57009105	GB00BYQ46T41		9	Re-elect Nick Leslau as Director	Mgmt	Yes	For	Blackrock	For	
LXI REIT PLC	LXI	09/07/2023 United Kingdom	G57009105	Annual		G57009105	GB00BYQ46T41		10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
LXI REIT PLC LXI REIT PLC	LXI LXI	09/07/2023 United Kingdom 09/07/2023 United Kingdom	G57009105 G57009105	Annual Annual	09/05/2023 09/05/2023		GB00BYQ46T41 GB00BYQ46T41		11 12	Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
LXI REIT PLC	LXI	09/07/2023 United Kingdom	G57009105	Annual	09/05/2023		GB00BYQ46T41		13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Blackrock	For	
LXI REIT PLC	LXI	09/07/2023 United Kingdom	G57009105	Annual		G57009105	GB00BYQ46T41		14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	Blackrock	For	
LXI REIT PLC LXI REIT PLC	LXI LXI	09/07/2023 United Kingdom 09/07/2023 United Kingdom	G57009105 G57009105	Annual Annual	09/05/2023 09/05/2023	G57009105	GB00BYQ46T41 GB00BYQ46T41		15	Authorise the Company to Call General Meeting with Two Weeks' Notice Approve Cancellation of the Share Premium Account	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For	
LXI REIT PLC	LXI	09/07/2023 United Kingdom	G57009105	Annual	09/05/2023		GB00BYQ46T41		17	Approve Cancellation of the Share Premium Account Approve Matters Relating to the Appropriation of Distributable Profits of the Company	Mgmt	Yes	None	Blackrock	For	
Issuer Name	Ticker	Meeting Date Country	Primary Security II	D Meeting Type		Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponer	nt Votable Proposa	al Mgmt Re	c Voting Polic		n Blended Rationale
Berkeley Group Holdings Plc	BKG BKG	09/08/2023 United Kingdom	G1191G138	Annual		G1191G138	GB00BLJNXL82		1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
Berkeley Group Holdings Plc Berkeley Group Holdings Plc	BKG	09/08/2023 United Kingdom 09/08/2023 United Kingdom	G1191G138 G1191G138	Annual Annual	09/06/2023 09/06/2023		GB00BLJNXL82 GB00BLJNXL82		3	Approve Remuneration Report Re-elect Michael Dobson as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Berkeley Group Holdings Plc	BKG	09/08/2023 United Kingdom	G1191G138	Annual	09/06/2023	G1191G138	GB00BLJNXL82	BLJNXL8	4	Re-elect Rachel Downey as Director	Mgmt	Yes	For	Blackrock	For	
Berkeley Group Holdings Plc	BKG	09/08/2023 United Kingdom	G1191G138	Annual	09/06/2023		GB00BLJNXL82		5	Re-elect Rob Perrins as Director	Mgmt	Yes	For	Blackrock	For	
Berkeley Group Holdings Plc Berkeley Group Holdings Plc	BKG BKG	09/08/2023 United Kingdom 09/08/2023 United Kingdom	G1191G138 G1191G138	Annual Annual	09/06/2023 09/06/2023		GB00BLJNXL82 GB00BLJNXL82		7	Re-elect Richard Stearn as Director Re-elect Andy Kemp as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Berkeley Group Holdings Plc	BKG	09/08/2023 United Kingdom	G1191G138	Annual	09/06/2023		GB00BLJNXL82		8	Re-elect Natasha Adams as Director	Mgmt	Yes	For	Blackrock	For	
Berkeley Group Holdings Plc	BKG	09/08/2023 United Kingdom	G1191G138	Annual	09/06/2023		GB00BLJNXL82		9	Re-elect William Jackson as Director	Mgmt	Yes	For	Blackrock	For	
Berkeley Group Holdings Plc Berkeley Group Holdings Plc	BKG BKG	09/08/2023 United Kingdom 09/08/2023 United Kingdom	G1191G138 G1191G138	Annual Annual	09/06/2023 09/06/2023	G1191G138 G1191G138	GB00BLJNXL82 GB00BLJNXL82		10 11	Re-elect Elizabeth Adekunle as Director Re-elect Sarah Sands as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Berkeley Group Holdings Plc	BKG	09/08/2023 United Kingdom	G1191G138	Annual	09/06/2023	G1191G138	GB00BLJNXL82	BLJNXL8	12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Berkeley Group Holdings Plc	BKG	09/08/2023 United Kingdom	G1191G138	Annual	09/06/2023		GB00BLJNXL82		13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	Blackrock	For	
Berkeley Group Holdings Plc Berkeley Group Holdings Plc	BKG BKG	09/08/2023 United Kingdom 09/08/2023 United Kingdom	G1191G138 G1191G138	Annual Annual	09/06/2023 09/06/2023		GB00BLJNXL82 GB00BLJNXL82		14 15	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For	
Berkeley Group Holdings Plc	BKG	09/08/2023 United Kingdom	G1191G138	Annual	09/06/2023		GB00BLJNXL82		16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	Mgmt	Yes	For	Blackrock	For	
Berkeley Group Holdings Plc	BKG	09/08/2023 United Kingdom	G1191G138	Annual	00/06/2022	G1191G138	GB00BLJNXL82	DI INIVI O	17	Capital Investment Authorise Market Purchase of Ordinary Shares	Marri	Yes	For	Blackrock	For	
Berkeley Group Holdings Plc Berkeley Group Holdings Plc	BKG	09/08/2023 United Kingdom 09/08/2023 United Kingdom	G1191G138 G1191G138	Annual	09/06/2023		GB00BLJNXL82		17	Authorise Market Purchase of Ordinary Shares Authorise UK Political Donations and Expenditure	Mgmt Mgmt	Yes Yes	For	Blackrock	For	
Berkeley Group Holdings Plc	BKG	09/08/2023 United Kingdom	G1191G138	Annual	09/06/2023	G1191G138	GB00BLJNXL82	BLJNXL8	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Blackrock	For	
Issuer Name	Ticker GEN	Meeting Date Country 09/12/2023 USA	Primary Security II 668771108			Primary CUSIP	Primary ISIN US6687711084		Proposal Number			nt Votable Proposa			y Vote Instruction For	Blended Rationale
Gen Digital Inc. Gen Digital Inc.	GEN	09/12/2023 USA 09/12/2023 USA	668771108	Annual Annual	07/17/2023 07/17/2023		US6687711084		1a 1b	Elect Director Susan P. Barsamian Elect Director Pavel Baudis	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For	
Gen Digital Inc.	GEN	09/12/2023 USA	668771108	Annual		668771108	US6687711084		1c	Elect Director Eric K. Brandt	Mgmt	Yes	For	Blackrock	For	
Gen Digital Inc.	GEN	09/12/2023 USA	668771108	Annual	07/17/2023		US6687711084	D014174140	1d	Elect Director Frank E. Dangeard	Mgmt	Yes	For	Blackrock	For	
Gen Digital Inc. Gen Digital Inc.	GEN GEN	09/12/2023 USA 09/12/2023 USA	668771108 668771108	Annual Annual	07/17/2023 07/17/2023		US6687711084 US6687711084		1e 1f	Elect Director Nora M. Denzel Elect Director Peter A. Feld	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Gen Digital Inc.	GEN	09/12/2023 USA	668771108	Annual	07/17/2023		US6687711084		1g	Elect Director Emily Heath	Mgmt	Yes	For	Blackrock	For	
Gen Digital Inc.	GEN	09/12/2023 USA	668771108	Annual	07/17/2023		US6687711084		1h	Elect Director Vincent Pilette	Mgmt	Yes	For	Blackrock	For	
Gen Digital Inc. Gen Digital Inc.	GEN GEN	09/12/2023 USA 09/12/2023 USA	668771108 668771108	Annual Annual	07/17/2023 07/17/2023		US6687711084 US6687711084		1i 1i	Elect Director Sherrese M. Smith Elect Director Ondrej Vlcek	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Gen Digital Inc.	GEN	09/12/2023 USA	668771108	Annual	07/17/2023	668771108	US6687711084		2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Gen Digital Inc.	GEN	09/12/2023 USA	668771108	Annual	07/17/2023		US6687711084		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
Gen Digital Inc. Gen Digital Inc.	GEN GEN	09/12/2023 USA 09/12/2023 USA	668771108 668771108	Annual Annual	07/17/2023 07/17/2023		US6687711084 US6687711084		4 5	Advisory Vote on Say on Pay Frequency Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Mgmt SH	Yes Yes	One Year Against	Blackrock Blackrock	One Year Against	[SF-S0500-102] Executive compensation matters should be left to the board's
argum mo.	J	-37.12.2020 JOH	3337.1100	, univen	0	. 30111100	300007711004	_31417410	•	25. 25. 25. 25. 25. 25. 25. 25. 25. 25.	٠		, igainst	DIGORIOON	, igainst	compensation committee, which can be held accountable for its decisions
Januar Nama	Tieles	Mastina Data Commission	Dimer 0	D M	D1 D-1	Dimen Olice	Primary ISIN	Dimen OFFICE	December 151	December Total	Description	A Matable Book	d Marie 5	- V-6 D "	. Vete le territ	through the election of directors.
Issuer Name NIKE, Inc.	Ticker NKE	Meeting Date Country 09/12/2023 USA	Primary Security II 654106103	D Meeting Type Annual	07/12/2023		Primary ISIN US6541061031		Proposal Number	er Proposal Text Elect Director Cathleen Benko	Proponer Mgmt	nt Votable Proposa Yes	al Mgmt Re For	 Voting Polic Blackrock 	y Vote Instruction For	Blended Rationale
NIKE, Inc.	NKE	09/12/2023 USA	654106103	Annual	07/12/2023	654106103	US6541061031	2640147	1b	Elect Director Alan B. Graf, Jr.	Mgmt	Yes	For	Blackrock	For	
NIKE, Inc.	NKE	09/12/2023 USA	654106103	Annual	07/12/2023		US6541061031		1c	Elect Director John Rogers, Jr.	Mgmt	Yes	For	Blackrock	For	
NIKE, Inc. NIKE, Inc.	NKE NKE	09/12/2023 USA 09/12/2023 USA	654106103 654106103	Annual Annual	07/12/2023 07/12/2023		US6541061031 US6541061031		1d 2	Elect Director Robert Swan Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
NIKE, Inc.	NKE	09/12/2023 USA	654106103	Annual	07/12/2023	654106103	US6541061031	2640147	3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	Blackrock	One Year	
NIKE, Inc.	NKE	09/12/2023 USA	654106103	Annual	07/12/2023		US6541061031 US6541061031		4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Blackrock	For	[SF-S0000-020] The request is either not clearly defined too prescriptive not in
NIKE, Inc.	NKE	09/12/2023 USA	654106103	Annual	07/12/2023	004100103	US0541U01U31	2040147	5	Report on Median Gender/Racial Pay Gap	SH	Yes	Against	Blackrock	Against	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of shareholders, or unduly constraining on the company

Issuer Name NIKE, Inc.	Ticker NKE	Meeting Date Country 09/12/2023 USA		Meeting Type Annual		Primary ISIN Primary SEDO US6541061031 2640147	DL Proposal Number 6	Proposal Text Report on Effectiveness of Supply Chain Management on Equity Goals and Human Rights Commitments	Proponer SH	nt Votable Proposa Yes		Voting Policy Blackrock	Vote Instruction Against	Blended Rationale [SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of shareholders, or unduly constraining on the company
Issuer Name	Ticker	Meeting Date Country	Primary Security ID		Record Date Primary CUSIF		L Proposal Number							Blended Rationale
Logitech International S.A. Logitech International S.A.	LOGN LOGN	09/13/2023 Switzerland 09/13/2023 Switzerland		Annual Annual	09/07/2023 H50430232 09/07/2023 H50430232	CH0025751329 B18ZRK2 CH0025751329 B18ZRK2	1	Accept Financial Statements and Statutory Reports Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Logitech International S.A.	LOGN	09/13/2023 Switzerland		Annual	09/07/2023 H50430232	CH0025751329 B18ZRK2	3	Advisory Vote to Ratify Named Executive Officers Compensation Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	Blackrock	One Year	
Logitech International S.A.	LOGN	09/13/2023 Switzerland		Annual	09/07/2023 H50430232	CH0025751329 B18ZRK2	4	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A.	LOGN	09/13/2023 Switzerland		Annual	09/07/2023 H50430232	CH0025751329 B18ZRK2	5	Appropriation of Retained Earnings and Declaration of Dividend	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A. Logitech International S.A.	LOGN LOGN	09/13/2023 Switzerland 09/13/2023 Switzerland		Annual Annual	09/07/2023 H50430232 09/07/2023 H50430232	CH0025751329 B18ZRK2 CH0025751329 B18ZRK2	6A 6B	Amend Articles Re: Shareholders Rights and General Meeting of Shareholders Amend Articles Re: Compensation and Mandates	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Logitech International S.A.	LOGN	09/13/2023 Switzerland		Annual	09/07/2023 H50430232	CH0025751329 B18ZRK2	6C	Amend Articles Re: Creation of a Capital Band	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A.	LOGN	09/13/2023 Switzerland		Annual	09/07/2023 H50430232	CH0025751329 B18ZRK2	6D	Amend Articles Re: Administrative amendments to the Articles of Incorporation	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A.	LOGN	09/13/2023 Switzerland		Annual	09/07/2023 H50430232	CH0025751329 B18ZRK2	7	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A. Logitech International S.A.	LOGN LOGN	09/13/2023 Switzerland 09/13/2023 Switzerland		Annual Annual	09/07/2023 H50430232 09/07/2023 H50430232	CH0025751329 B18ZRK2 CH0025751329 B18ZRK2	8A	Elections to the Board of Directors Elect Director Patrick Aebischer	Mgmt Mgmt	No Yes	For	Blackrock Blackrock	For	
Logitech International S.A.	LOGN	09/13/2023 Switzerland		Annual	09/07/2023 H50430232	CH0025751329 B18ZRK2	8B	Elect Director Wendy Becker	Mgmt	Yes	For	Blackrock	For	•
Logitech International S.A.	LOGN	09/13/2023 Switzerland		Annual	09/07/2023 H50430232	CH0025751329 B18ZRK2	8C	Elect Director Edouard Bugnion	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A.	LOGN	09/13/2023 Switzerland		Annual	09/07/2023 H50430232	CH0025751329 B18ZRK2	8D	Elect Director Guy Gecht	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A. Logitech International S.A.	LOGN LOGN	09/13/2023 Switzerland 09/13/2023 Switzerland		Annual Annual	09/07/2023 H50430232 09/07/2023 H50430232	CH0025751329 B18ZRK2 CH0025751329 B18ZRK2	8E 8F	Elect Director Marjorie Lao Elect Director Neela Montgomery	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Logitech International S.A.	LOGN	09/13/2023 Switzerland		Annual	09/07/2023 H50430232	CH0025751329 B18ZRK2	8G	Elect Director Deborah Thomas	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A.	LOGN	09/13/2023 Switzerland	H50430232	Annual	09/07/2023 H50430232	CH0025751329 B18ZRK2	8H	Elect Director Christopher Jones	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A.	LOGN	09/13/2023 Switzerland		Annual	09/07/2023 H50430232	CH0025751329 B18ZRK2	81	Elect Director Kwok Wang Ng	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A.	LOGN LOGN	09/13/2023 Switzerland 09/13/2023 Switzerland		Annual	09/07/2023 H50430232 09/07/2023 H50430232	CH0025751329 B18ZRK2 CH0025751329 B18ZRK2	8J 9	Elect Director Sascha Zahn	Mgmt	Yes Yes	For	Blackrock Blackrock	For For	
Logitech International S.A. Logitech International S.A.	LOGN	09/13/2023 Switzerland		Annual Annual	09/07/2023 H50430232	CH0025751329 B18ZRK2	9	Elect Wendy Becker as Board Chairman Elections to the Compensation Committee	Mgmt Mgmt	No	For	Blackrock	roi	
Logitech International S.A.	LOGN	09/13/2023 Switzerland		Annual	09/07/2023 H50430232	CH0025751329 B18ZRK2	10A	Appoint Neela Montgomery as Member of the Compensation Committee	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A.	LOGN	09/13/2023 Switzerland		Annual	09/07/2023 H50430232	CH0025751329 B18ZRK2	10B	Appoint Kwok Wang Ng as Member of the Compensation Committee	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A.	LOGN	09/13/2023 Switzerland		Annual	09/07/2023 H50430232	CH0025751329 B18ZRK2	10C	Appoint Deborah Thomas as Member of the Compensation Committee	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A. Logitech International S.A.	LOGN LOGN	09/13/2023 Switzerland 09/13/2023 Switzerland		Annual Annual	09/07/2023 H50430232 09/07/2023 H50430232	CH0025751329 B18ZRK2 CH0025751329 B18ZRK2	11 12	Approve Remuneration of Directors in the Amount of CHF 3,700,000 Approve Remuneration of the Group Management Team in the Amount of USD 26,700,000	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Logitech International S.A.	LOGN	09/13/2023 Switzerland		Annual	09/07/2023 H50430232	CH0025751329 B18ZRK2	13	Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered Public Accounting	Mgmt	Yes	For	Blackrock	For	
•								Firm for Fiscal Year 2024	-					
Logitech International S.A.	LOGN	09/13/2023 Switzerland		Annual	09/07/2023 H50430232	CH0025751329 B18ZRK2	14	Designate Etude Regina Wenger & Sarah Keiser-Wuger as Independent Representative	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A.	LOGN	09/13/2023 Switzerland	H50430232	Annual	09/07/2023 H50430232	CH0025751329 B18ZRK2	A	Authorize Independent Representative to Vote on Any New or Amended Resolutions	Mgmt	Yes	For	Blackrock	Abstain	[SF-M0125-001] We oppose giving companies our proxy to vote on matters where we are not given the opportunity to review and understand those
														measures and carry out an appropriate level of shareholder oversight.
Issuer Name	Ticker	Meeting Date Country	Primary Security ID			Primary ISIN Primary SEDO	L Proposal Number						Vote Instruction	Blended Rationale
NetApp, Inc.	NTAP NTAP	09/13/2023 USA 09/13/2023 USA		Annual	07/17/2023 64110D104 07/17/2023 64110D104	US64110D1046 2630643 US64110D1046 2630643	1a 1b	Elect Director T. Michael Nevens Elect Director Deepak Ahuia	Mgmt	Yes	For For	Blackrock Blackrock	For For	
NetApp, Inc. NetApp, Inc.	NTAP	09/13/2023 USA 09/13/2023 USA		Annual Annual	07/17/2023 64110D104 07/17/2023 64110D104	US64110D1046 2630643 US64110D1046 2630643	1c	Elect Director Gerald Held	Mgmt Mgmt	Yes Yes	For	Blackrock	For	
NetApp, Inc.	NTAP	09/13/2023 USA		Annual	07/17/2023 64110D104	US64110D1046 2630643	1d	Elect Director Kathryn M. Hill	Mgmt	Yes	For	Blackrock	For	
NetApp, Inc.	NTAP	09/13/2023 USA		Annual	07/17/2023 64110D104	US64110D1046 2630643	1e	Elect Director Deborah L. Kerr	Mgmt	Yes	For	Blackrock	For	
NetApp, Inc.	NTAP NTAP	09/13/2023 USA 09/13/2023 USA		Annual	07/17/2023 64110D104	US64110D1046 2630643	1f	Elect Director George Kurian	Mgmt	Yes	For	Blackrock	For	
NetApp, Inc. NetApp, Inc.	NTAP	09/13/2023 USA 09/13/2023 USA		Annual Annual	07/17/2023 64110D104 07/17/2023 64110D104	US64110D1046 2630643 US64110D1046 2630643	1g 1h	Elect Director Carrie Palin Flect Director Scott F. Schenkel	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
NetApp, Inc.	NTAP	09/13/2023 USA		Annual	07/17/2023 64110D104	US64110D1046 2630643	1i	Elect Director George T. Shaheen	Mgmt	Yes	For	Blackrock	For	
NetApp, Inc.	NTAP	09/13/2023 USA	64110D104	Annual	07/17/2023 64110D104	US64110D1046 2630643	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
NetApp, Inc.	NTAP													
		09/13/2023 USA		Annual	07/17/2023 64110D104	US64110D1046 2630643	3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	Blackrock	One Year	
NetApp, Inc.	NTAP	09/13/2023 USA	64110D104	Annual	07/17/2023 64110D104	US64110D1046 2630643	3 4 5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	Blackrock	For	[SF-S0235-001] Shareholders should have the right to call special meetings
			64110D104				3 4 5							[SF-S0235-001] Shareholders should have the right to call special meetings where the threshold of support is sufficient to avoid waste of corporate
NetApp, Inc. NetApp, Inc.	NTAP NTAP	09/13/2023 USA 09/13/2023 USA	64110D104 64110D104	Annual Annual	07/17/2023 64110D104 07/17/2023 64110D104	US64110D1046 2630643 US64110D1046 2630643	3 4 5	Ratify Deloitte & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting	Mgmt SH	Yes Yes	For Against	Blackrock Blackrock	For Against	[SF-S0235-001] Shareholders should have the right to call special meetings where the threshold of support is sufficient to avoid waste of corporate resources.
NetApp, Inc. NetApp, Inc. NetApp, Inc.	NTAP NTAP NTAP	09/13/2023 USA 09/13/2023 USA 09/13/2023 USA	64110D104 64110D104 64110D104	Annual Annual	07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104	US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643	3 4 5	Ratify Deloitte & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting Amend Qualified Employee Stock Purchase Plan	Mgmt SH Mgmt	Yes Yes Yes	For Against For	Blackrock Blackrock	For Against	where the threshold of support is sufficient to avoid waste of corporate
NetApp, Inc. NetApp, Inc. NetApp, Inc. NetApp, Inc.	NTAP NTAP NTAP NTAP	09/13/2023 USA 09/13/2023 USA 09/13/2023 USA 09/13/2023 USA	64110D104 64110D104 64110D104 64110D104	Annual Annual Annual Annual	07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104	US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643	3 4 5 6 7	Ratify Deloitte & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting Amend Qualified Employee Stock Purchase Plan Amend Omnibus Stock Plan	Mgmt SH Mgmt Mgmt	Yes Yes Yes Yes	For Against For For	Blackrock Blackrock Blackrock Blackrock	For Against For For	where the threshold of support is sufficient to avoid waste of corporate resources.
NetApp, Inc. NetApp, Inc. NetApp, Inc.	NTAP NTAP NTAP	09/13/2023 USA 09/13/2023 USA 09/13/2023 USA	64110D104 64110D104 64110D104 64110D104 Primary Security ID	Annual Annual	07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104	US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643	3 4 5 6 7 Proposal Number 1	Ratify Deloitte & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting Amend Qualified Employee Stock Purchase Plan Amend Omnibus Stock Plan	Mgmt SH Mgmt Mgmt	Yes Yes Yes	For Against For For	Blackrock Blackrock Blackrock Blackrock	For Against For For	where the threshold of support is sufficient to avoid waste of corporate
NetApp, Inc. NetApp, Inc. NetApp, Inc. NetApp, Inc. Issuer Name Auto Trader Group Plc Auto Trader Group Plc Auto Trader Group Plc	NTAP NTAP NTAP NTAP Ticker AUTO AUTO	09/13/2023 USA 09/13/2023 USA 09/13/2023 USA 09/13/2023 USA Meeting Date Country 09/14/2023 United Kingdom 09/14/2023 United Kingdom	64110D104 64110D104 64110D104 64110D104 Primary Security ID G06708104 G06708104	Annual Annual Annual Annual Meeting Type Annual Annual	07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 Record Date Primary CUSIF 09/12/2023 G06708104 09/12/2023 G06708104	US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 Primary ISIN Primary SEDO GB00BVYVFW2: BVYVFW2 GB00BVYVFW2: BVYVFW2	3 4 5 6 7 DL Proposal Number 1 2	Ratify Deloitte & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting Amend Qualified Employee Stock Purchase Plan Amend Omnibus Stock Plan Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report	Mgmt SH Mgmt Mgmt Proponer Mgmt Mgmt	Yes Yes Yes Yes nt Votable Proposa Yes Yes	For Against For For I Mgmt Red For For	Blackrock Blackrock Blackrock Blackrock Voting Policy Blackrock Blackrock	For Against For For Vote Instruction For	where the threshold of support is sufficient to avoid waste of corporate resources.
NetApp, Inc. NetApp, Inc. NetApp, Inc. NetApp, Inc. Issuer Name Auto Trader Group Pic Auto Trader Group Pic Auto Trader Group Pic Auto Trader Group Pic	NTAP NTAP NTAP Ticker AUTO AUTO AUTO	09/13/2023 USA 09/13/2023 USA 09/13/2023 USA 09/13/2023 USA Meeting Date Country 09/14/2023 United Kingdom 09/14/2023 United Kingdom 09/14/2023 United Kingdom	64110D104 64110D104 64110D104 64110D104 Primary Security ID G06708104 G06708104	Annual Annual Annual Annual Meeting Type Annual Annual	07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 Record Date Primary CUSIF 09/12/2023 G06708104 09/12/2023 G06708104	US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 Portinary ISIN Primary SEDO GB00BVYVFW2: BVYVFW2 GB00BVYVFW2: BVYVFW2 GB00BVYVFW2: BVYVFW2	3 4 5 6 7 7 Proposal Number 1 2 3	Ratify Deloitte & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting Amend Qualified Employee Stock Purchase Plan Amend Ornnibus Stock Plan Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend	Mgmt SH Mgmt Mgmt Proponer Mgmt Mgmt Mgmt	Yes Yes Yes Yes t Votable Propose Yes Yes	For Against For For I Mgmt Red For For	Blackrock Blackrock Blackrock Voting Policy Blackrock Blackrock Blackrock	For Against For For Vote Instruction For For	where the threshold of support is sufficient to avoid waste of corporate resources.
NetApp, Inc. NetApp, Inc. NetApp, Inc. NetApp, Inc. Issuer Name Auto Trader Group Plc	NTAP NTAP NTAP NTAP Ticker AUTO AUTO AUTO AUTO	09/13/2023 USA 09/13/2023 USA 09/13/2023 USA 09/13/2023 USA Meeting Date Country 09/14/2023 United Kingdom 09/14/2023 United Kingdom 09/14/2023 United Kingdom 09/14/2023 United Kingdom	64110D104 64110D104 64110D104 64110D104 Primary Security ID G06708104 G06708104 G06708104	Annual Annual Annual Annual Meeting Type Annual Annual Annual Annual Annual	07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 Record Date Primary CUSII 09/12/2023 G06708104 09/12/2023 G06708104 09/12/2023 G06708104	US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 Primary ISIN Primary SEDO GB00BYVVFW2: BYVVFW2 GB00BVVVFW2: BYVVFW2 GB00BVVVFW2: BYVVFW2 GB00BVVVFW2: BYVVFW2	3 4 5 6 7 7 7 1 Proposal Number 1 2 3 4 5	Ratify Deloitte & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting Amend Qualified Employee Stock Purchase Plan Amend Omnibus Stock Plan Priposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Elect Matt Davies as Director	Mgmt SH Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes t Votable Proposa Yes Yes Yes Yes Yes Yes	For Against For For I Mgmt Red For For For For	Blackrock Blackrock Blackrock Slackrock Voting Policy Blackrock Blackrock Blackrock Blackrock	For Against For For Vote Instruction For For For For For	where the threshold of support is sufficient to avoid waste of corporate resources.
NetApp, Inc. NetApp, Inc. NetApp, Inc. NetApp, Inc. Issuer Name Auto Trader Group Plc	NTAP NTAP NTAP Ticker AUTO AUTO AUTO	09/13/2023 USA 09/13/2023 USA 09/13/2023 USA 09/13/2023 USA Meeting Date Country 09/14/2023 United Kingdom	64110D104 64110D104 64110D104 64110D104 Primary Security ID G06708104 G06708104 G06708104 G06708104	Annual Annual Annual Annual Meeting Type Annual Annual	07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 Record Date Primary CUSIS 09/12/2023 G06708104 09/12/2023 G06708104 09/12/2023 G06708104 09/12/2023 G06708104 09/12/2023 G06708104	US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 Primary ISIN Primary SEDO GB00BVVFW2: BVVVFW2 GB00BVVVFW2: BVVVFW2	3 4 5 6 7 7 OL Proposal Number 1 2 3 4 5 6	Ratify Deloitte & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting Amend Qualified Employee Stock Purchase Plan Amend Ornnibus Stock Plan Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Final Dividend Elect Matt Davies as Director Re-elect Natian Coe as Director	Mgmt SH Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes tt Votable Proposa Yes Yes Yes Yes Yes Yes Yes Yes Yes	For Against For For I Mgmt Red For For	Blackrock Blackrock Blackrock Blackrock Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For Against For For Vote Instruction For For	where the threshold of support is sufficient to avoid waste of corporate resources.
NetApp, Inc. NetApp, Inc. NetApp, Inc. NetApp, Inc. Issuer Name Auto Trader Group Pic	NTAP NTAP NTAP Ticker AUTO AUTO AUTO AUTO AUTO AUTO AUTO AUTO	09/13/2023 USA 09/13/2023 USA 09/13/2023 USA 09/13/2023 USA Meeting Date Country 09/14/2023 United Kingdom	64110D104 64110D104 64110D104 64110D104 Primary Security ID G06708104 G06708104 G06708104 G06708104 G06708104 G06708104 G06708104	Annual Annual Annual Annual Meeting Type Annual	07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 Record Date Primary CUSIS 09/12/2023 G06708104 09/12/2023 G06708104 09/12/2023 G06708104 09/12/2023 G06708104 09/12/2023 G06708104 09/12/2023 G06708104 09/12/2023 G06708104	US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 Primary ISIN Primary SEDO GB00BVVFW2: BVVVFW2 GB00BVVVFW2: BVVVFW2	3 4 5 6 7 9L Proposal Number 1 2 3 4 5 6 7	Ratify Deloitte & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting Amend Qualified Employee Stock Purchase Plan Amend Omnibus Stock Plan Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Elect Matt Davies as Director Re-elect David Keens as Director Re-elect David Keens as Director Re-elect That Easterbrook as Director	Mgmt SH Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes t Volable Proposa Yes	For Against For For For For For For For For For Fo	Blackrock Blackrock Blackrock Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For Against For For Vote Instruction For	where the threshold of support is sufficient to avoid waste of corporate resources.
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NetApp, Inc. NetApp, Inc. NetApp, Inc. NetApp, Inc. Issuer Name Auto Trader Group Pic	NTAP NTAP NTAP NTAP Ticker AUTO AUTO AUTO AUTO AUTO AUTO AUTO AUTO	09/13/2023 USA 09/13/2023 USA 09/13/2023 USA 09/13/2023 USA Meeting Date Country 09/14/2023 United Kingdom	64110D104 64110D104 64110D104 64110D104 Primary Security ID G06708104 G06708104 G06708104 G06708104 G06708104 G06708104 G06708104 G06708104 G06708104 G06708104 G06708104 G06708104	Annual	07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 09/12/2023 066708104 09/12/2023 066708104	US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 PPIMRRY ISIN Primary SEDO GB00BVVYFW2: BVVYFW2	1 2 3 4 5 6 7 8 9 10 11	Ratify Deloitte & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting Amend Qualified Employee Stock Purchase Plan Amend Omnibus Stock Plan Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Plan Dividend Elect Matt Davies as Director Re-elect Nathan Coe as Director Re-elect Allation Steens as Director Re-elect Jill Easterbrook as Director Re-elect Catherine Failers as Director Re-elect Catherine Failers as Director Re-elect Sigas Sigurdardottir as Director	Mgmt SH Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For Against For For I Mgmt Rec For For For For For For For For For For	Blackrock	For Against For For Vote Instruction For	where the threshold of support is sufficient to avoid waste of corporate resources.
NetApp, Inc. NetApp, Inc. NetApp, Inc. NetApp, Inc. Issuer Name Auto Trader Group Plc	NTAP NTAP NTAP NTAP Ticker AUTO AUTO AUTO AUTO AUTO AUTO AUTO AUTO	09/13/2023 USA 09/13/2023 USA 09/13/2023 USA 09/13/2023 USA Meeting Date Country 09/14/2023 United Kingdom	64110D104 64110D104 64110D104 97110D104 971100078104 G06708104 G06708104 G06708104 G06708104 G06708104 G06708104 G06708104 G06708104 G06708104 G06708104 G06708104 G06708104 G06708104 G06708104 G06708104	Annual	07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 Record Date Primary CUBI 09/12/2023 G06708104 09/12/2023 G06708104	US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 PRIMARY SIN PRIMARY SEDO GB00BVVFW2: BVVVFW2	1 2 3 4 5 6 7 8 9 10 11 12 13	Ratify Deloitte & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting Amend Qualified Employee Stock Purchase Plan Amend Omnibus Stock Plan Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Elect Matt Davies as Director Re-elect Nathan Coe as Director Re-elect Juli Easterbrook as Director Re-elect Juli Easterbrook as Director Re-elect Juli Mundy as Director Re-elect Juli Mundy as Director Re-elect Jamie Warmer as Director Re-elect Jamie Warmer as Director Re-elect Jamie Sigurdardorit ra solirector Re-elect Javinder Gakhai as Director Re-elect Javinder Gakhai as Director Re-elect Javinder Cakhai as Director Re-epoint MyRic LLP as Auditors	Mgmt SH Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes It Votable Propose Yes Yes Yes Yes Yes Yes Yes Yes Yes Y	For Against For For For For For For For For For For	Blackrock	For	where the threshold of support is sufficient to avoid waste of corporate resources.
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NetApp, Inc. NetApp, Inc. NetApp, Inc. NetApp, Inc. Issuer Name Auto Trader Group Pic	NTAP NTAP NTAP NTAP Ticker AUTO AUTO AUTO AUTO AUTO AUTO AUTO AUTO	09/13/2023 USA 09/13/2023 USA 09/13/2023 USA 09/13/2023 USA Meeting Date Country 09/14/2023 United Kingdom	64110D104 64110D104 64110D104 64110D104 Primary Security ID G06708104	Annual Annual Annual Annual Annual Meeting Type Annual	07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 Record Date Primary CUSIB 09/12/2023 G06708104 09/12/2023 G06708104	US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 PPIMARY ISIN Primary SEDO GB00B1VVFW2: BVVVFW2 GB00B1VVFW2: BVVVFW2 GB00B1VVFW2: BVVFW2 GB00B1VFW2: BVVFW2 GB00B1VVFW2: BVVFW2 GB00B1VVFW2: BVVFW2 GB00B1VVFW2: BVVFW2 GB00B1VVFW2: BVVFW2 GB00B1VVFW2: BVVFW2 GB00B1VFW2: BVVFW2	1 2 2 3 4 4 5 6 7 7 8 9 10 111 12 12 13 14 15 16 17 7 18 19 19 19	Ratify Delotite & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting Amend Qualified Employee Stock Purchase Plan Amend Omnibus Stock Plan Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Final Dividend Elect Matt Davies as Director Re-elect National Coe as Director Re-elect Alman Coe as Director Re-elect Jill Easterbrook as Director Re-elect Caltherine Falers as Director Re-elect Caltherine Falers as Director Re-elect Catherine Falers as Director Re-elect Catherine Falers as Director Re-elect Sigas Sigurdardottir as Director Re-elect Sigas Sigurdardottir as Director Re-elect Amender Gashal as Director Re-elect Amender Gashal as Director Re-elect Amender Gashal as Director Reappoint KPMG LLP as Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment Authorise Market Purchase of Ordinary Shares	Mgmt SH Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes to Votable Proposa Yes	For Against For	Blackrock	For Against For For Vote Instruction For	where the threshold of support is sufficient to avoid waste of corporate resources. Blended Rationale
NetApp, Inc. NetApp, Inc. NetApp, Inc. NetApp, Inc. Issuer Name Auto Trader Group Pic Issuer Name Conagra Brands, Inc.	NTAP NTAP NTAP NTAP Ticker AUTO AUTO AUTO AUTO AUTO AUTO AUTO AUTO	09/13/2023 USA 09/13/2023 USA 09/13/2023 USA 09/13/2023 USA Meeting Date Country 09/14/2023 United Kingdom	64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 6708104 606708104	Annual Annual Annual Annual Annual Meeting Type Annual	07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 606708104 09/12/2023 606708104	US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 Primary ISIN Primary SEDO GB00BVVFW2: BVVVFW2 GB00BVVFW2: BVVFW2	1 2 2 3 4 4 5 5 6 6 7 8 9 10 11 12 13 14 15 16 17 18 19 19 LP roposal Number 1a	Ratify Delotite & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting Amend Qualified Employee Stock Purchase Plan Amend Omnibus Stock Plan Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Final Dividend Elect Matt Davies as Director Re-elect Natina Coe as Director Re-elect David Keens as Director Re-elect David Keens as Director Re-elect Calmenta Coe as Director Re-elect Calmenter Falers as Director Re-elect Sigas Sigurdardottir as Director Re-elect Sigas Sigurdardottir as Director Re-elect Authorise Calmenter Falers as Director Re-elect Authorise Saus of Equity Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment Authorise Market Purchase of Ordinary Shares	Mgmt SH Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For Against For Against For	Blackrock	For Against For For Vote Instruction For	where the threshold of support is sufficient to avoid waste of corporate resources.
NetApp, Inc. NetApp, Inc. NetApp, Inc. Inc. NetApp, Inc. Issuer Name Auto Trader Group Plc	NTAP NTAP NTAP NTAP NTAP Ticker AUTO AUTO AUTO AUTO AUTO AUTO AUTO AUTO	09/13/2023 USA 09/13/2023 USA 09/13/2023 USA 09/13/2023 USA Meeting Date 09/14/2023 United Kingdom	64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 606708104	Annual Annual Annual Annual Annual Meeting Type Annual	07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 09/12/2023 606708104 09/12/2023 G06708104 09/12/2023 G06708104	US6411001046 2630643 US6411001046 2630643 US6411001046 2630643 Primary ISIN Primary SEDO GB00BVVFW2: BWVFW2	1 2 3 4 4 5 6 6 7 8 9 10 11 12 13 14 15 16 17 18 19 9 DL Proposal Number	Ratify Deloitte & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting Amend Qualified Employee Stock Purchase Plan Amend Omnibus Stock Plan Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Elect Matt Davies as Director Re-elect Nathan Coe as Director Re-elect Nathan Coe as Director Re-elect Jill Easterbrook as Director Re-elect Jill Easterbrook as Director Re-elect Jill Easterbrook as Director Re-elect Cattherine Falers as Director Re-elect Cattherine Falers as Director Re-elect Sigas Sigurdardottir as Director Re-elect Sigas Sigurdardottir as Director Re-elect Sigas Sigurdardottir as Director Re-elect Amount of Catther Signardottir as Director Reapoint KPMC LLP as Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Director Homes "Tony" K. Brown	Mgmt SH Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Yes Yes Yes totable Proposa Yes	For Against For	Blackrock Blackrock Blackrock Voling Policy Blackrock	For Against For For Vote Instruction For	where the threshold of support is sufficient to avoid waste of corporate resources. Blended Rationale
NetApp, Inc. NetApp, Inc. NetApp, Inc. NetApp, Inc. Issuer Name Auto Trader Group Pic Suser Name Conagra Brands, Inc. Conagra Brands, Inc. Conagra Brands, Inc.	NTAP NTAP NTAP NTAP Ticker AUTO AUTO AUTO AUTO AUTO AUTO AUTO AUTO	09/13/2023 USA 09/13/2023 USA 09/13/2023 USA 09/13/2023 USA Meeting Date 09/14/2023 United Kingdom	64110D104 64110D104 64110D104 64110D104 64110D104 Primary Security ID G06708104	Annual Annual Annual Annual Annual Meeting Type Annual	07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 606708104 09/12/2023 G06708104 09/12/2023 G06708104	US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 JP 644110D1046 2630643 JP 64410D1046 263064	1 2 3 4 4 5 5 6 6 7 8 9 10 11 12 13 14 15 16 17 18 19 DL Proposal Number 1a 1b 1c	Ratify Delotite & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting Amend Qualified Employee Stock Purchase Plan Amend Omnibus Stock Plan Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Final Dividend Elect Matt Davies as Director Re-elect Alman Coe as Director Re-elect David Keens as Director Re-elect David Keens as Director Re-elect Calmerine Falers as Director Re-elect Sigas Sigurdardottir as Director Re-elect Sigas Sigurdardottir as Director Re-elect Authorise Calmer State St	Mgmt SH Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For Against For Against For	Blackrock	For Against For For Vote Instruction For	where the threshold of support is sufficient to avoid waste of corporate resources. Blended Rationale
NetApp, Inc. NetApp, Inc. NetApp, Inc. NetApp, Inc. Issuer Name Auto Trader Group Pic Issuer Name Conagra Brands, Inc.	NTAP NTAP NTAP NTAP NTAP Ticker AUTO AUTO AUTO AUTO AUTO AUTO AUTO AUTO	09/13/2023 USA 09/13/2023 USA 09/13/2023 USA 09/13/2023 USA Meeting Date 09/14/2023 United Kingdom	64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 606708104 6068708104 6068708104 6068708104 6068708104 6068708104 6068708104 6068708104 6068708104 6068708104 6068708104 6068708104 6068708104 6068708104 6068708104 6068708104 6068708104	Annual Annual Annual Annual Annual Meeting Type Annual	07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 Record Date Primary CUSI6 09/12/2023 G06708104 09/12/2023 G068708104 09/12/2023 G068708104 09/12/2023 G068708104 09/12/2023 G068708104 09/12/2023 G068708104 09/12/2023 G068708104 09/12/2023 G068708104 09/12/2023 G068708104 09/12/2023 G068708104 09/12/2023 G068708104	US6411001046 2630643 US6411001046 2630643 US6411001046 2630643 Primary ISIN Primary SEDO GB00BVVFW2: BWVFW2	1 2 2 3 4 4 5 5 6 6 7 8 9 10 11 12 13 14 15 16 17 18 19 19 LP roposal Number 1a	Ratify Deloitte & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting Amend Qualified Employee Stock Purchase Plan Amend Omnibus Stock Plan Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Elect Matt Davies as Director Revelect Nathan Coe as Director Revelect Nathan Coe as Director Revelect Jill Easterbrook as Director Revelect Jill Easterbrook as Director Revelect Jill Easterbrook as Director Revelect Cattherine Faiers as Director Revelect Cattherine Faiers as Director Revelect Cattherine Faiers as Director Revelect Sigas Sigurdardottir as Director Reappoint KPMC LLP as Auditors Authorise Issue of Equity Without Prevemptive Rights in Connection with an Acquisition or Specified Capital Investment Authorise Have Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Director Thomas "Tony" K. Brown Elect Director Finanses "Tony" K. Brown Elect Director Finanses "Tony" K. Brown Elect Director Finanses "Tony" K. Brown Elect Director Evan M. Connolly	Mgmt SH Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Yes Yes Yes totable Proposa Yes	For Against For Against For	Blackrock Blackrock Blackrock Voling Policy Blackrock	For Against For For Vote Instruction For	where the threshold of support is sufficient to avoid waste of corporate resources. Blended Rationale
NetApp, Inc. NetApp, Inc. NetApp, Inc. NetApp, Inc. Issuer Name Auto Trader Group Plc Issuer Name Conagra Brands, Inc.	NTAP NTAP NTAP NTAP NTAP Ticker AUTO AUTO AUTO AUTO AUTO AUTO AUTO AUTO	09/13/2023 USA 09/13/2023 USA 09/13/2023 USA Meding Date 09/14/2023 United Kingdom	64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 606708104 6068708104	Annual Annual Annual Annual Annual Meeting Type Annual Meating Type Annual	07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 Record Date Primary CUSI6 09/12/2023 G06708104 09/12/2023 G06708104	US6411001046 2630643 US6411001046 2630643 US6411001046 2630643 Primary ISIN Primary SEDO GB00BVVFW2: BWVFW2	1 2 3 4 4 5 6 7 8 8 9 10 11 12 13 14 15 16 17 18 19 1D. Proposal Number 1a to te	Ratify Deloitte & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting Amend Qualified Employee Stock Purchase Plan Amend Omnibus Stock Plan Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Elect Matt Davies as Director Re-elect Nathan Coe as Director Re-elect Nathan Coe as Director Re-elect Jill Easterbrook as Director Re-elect Jill Easterbrook as Director Re-elect Jill Easterbrook as Director Re-elect Catherine Faiers as Director Re-elect Catherine Faiers as Director Re-elect Sigas Sigurdardottir as Director Re-elect Sigas Sigurdardottir as Director Re-elect Sigas Sigurdardottir as Director Reapoint KPMC LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Director Finanser Tony' K. Brown Elect Director Fanauser J. Hraga	Mgmt SH Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes totable Proposa Yes	For Against For	Blackrock Blackrock Blackrock Volting Policy Blackrock	For	where the threshold of support is sufficient to avoid waste of corporate resources. Blended Rationale
NetApp, Inc. NetApp, Inc. NetApp, Inc. NetApp, Inc. Issuer Name Auto Trader Group Plc Couto Trader Group Plc Auto Trader Group Plc A	NTAP NTAP NTAP NTAP NTAP NTAP Ticker AUTO AUTO AUTO AUTO AUTO AUTO AUTO AUTO	09/13/2023 USA 09/13/2023 USA 09/13/2023 USA 09/13/2023 USA Meeting Date Country 09/14/2023 United Kingdom 09/14/2023 UNIT	64110D104 64110D104 64110D104 64110D104 64110D104 Primary Security ID G06708104 G06708	Annual Annual Annual Meeting Type Annual	07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 66170B104 09/12/2023 60670B104 09/12/2023 206587102 09/12/2023 205887102 07/25/2023 205887102	US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 PRIMARY SIN PRIMARY SEDO GB00BYVVFW2: BWYVFW2 GB00BYVVFW2: BWYVFW2 GB00BYVVFW2: BWYVFW2 GB00BYVVFW2: BWYVFW2 GB00BYVVFW2: BWYVFW2 GB00BYVFW2: BWYVFW2 GB00BYVFW2: BWYVFW2 GB00BYVFW2: BWYVFW2 GB00BYVFW2: BWYVFW2 GB00BWYVFW2: BWYFW2 GB00BWYVFW2: BWYVFW2 GB00BWYVFW2: BWYVFW2 GB00BWYVFW2: BWYFW2 GB00BWYVFW2: BWYFW2 GB00BWYFW2: BWYFW2 GB00BWYFW2	1 2 3 4 4 5 6 6 7 7 8 9 9 100 111 12 12 13 14 15 16 17 18 19 19 DL Proposal Number 1a 1b 1c 1d 1e 1f 1f 1g	Ratify Deloitte & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting Amend Qualified Employee Stock Purchase Plan Amend Omnibus Stock Plan Priposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Elect Matt Davies as Director Re-elect Nathan Coe as Director Re-elect Nathan Coe as Director Re-elect Jill Easterbrook as Director Re-elect Jill Easterbrook as Director Re-elect Jill Easterbrook as Director Re-elect Catherine Falers as Director Re-elect Catherine Falers as Director Re-elect Catherine Falers as Director Re-elect Jamie Warner as Director Re-elect Jamie Warner as Director Re-elect Jasvinder Gakhal as Director Re-elect Assivinder Gakhal as Director Re-elect Assivinder Gakhal as Director Respoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Director Anil Arora Elect Director Finanse "Tony" K. Brown Elect Director Francisco J. Fraga	Mgmt SH Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes It Votable Propose Yes Yes Yes Yes Yes Yes Yes Yes Yes Y	For Against For Against For	Blackrock	For	where the threshold of support is sufficient to avoid waste of corporate resources. Blended Rationale
NetApp, Inc. NetApp, Inc. NetApp, Inc. NetApp, Inc. Issuer Name Auto Trader Group Plc Group Blc Auto Trader Group Plc Bisuer Name Conagra Brands, Inc.	NTAP NTAP NTAP NTAP NTAP NTAP Ticker AUTO AUTO AUTO AUTO AUTO AUTO AUTO AUTO	09/13/2023 USA 09/13/2023 USA 09/13/2023 USA Meding Date Country 09/14/2023 United Kingdom 09/14	64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 606708104 6068708104	Annual Annual Annual Annual Annual Annual Meeting Type Annual	07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 Record Date Primary CUSI6 09/12/2023 G06708104 09/12/2023 G06708104	US6411001046 2630643 US6411001046 2630643 US6411001046 2630643 US6411001046 2630643 Primary ISIN Primary SEDO GB00BVVFW2: BWVFW2 GB00BVVFW2: BWVFW	1 2 3 4 4 5 6 7 8 8 9 10 11 12 13 14 15 16 17 18 19 1D. Proposal Number 1a to te	Ratify Deloitte & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting Amend Qualified Employee Stock Purchase Plan Amend Omnibus Stock Plan Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Elect Matto Statements and Statutory Reports Approve Final Dividend Elect Matto Statements and Statutory Reports Approve Final Dividend Elect Matto Statements and Statutory Reports Re-elect Nathan Coe as Director Re-elect All Easterbrook as Director Re-elect Jill Easterbrook as Director Re-elect Jill Easterbrook as Director Re-elect Catherine Faiers as Director Re-elect Catherine Faiers as Director Re-elect Sigas Sigurdardottir as Director Re-elect Sigas Sigurdardottir as Director Re-elect Sigas Sigurdardottir as Director Reappoint KPMC LLP as Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Director Famanuel "Manny" Chrico Elect Director Famanuel "Manny" Chrico Elect Director Francisco J. Fraga Elect Director Franchorowitz Elect Director Franchaco J. Fraga	Mgmt SH Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For Against For	Blackrock Blackrock Blackrock Volting Policy Blackrock	For	where the threshold of support is sufficient to avoid waste of corporate resources. Blended Rationale
NetApp, Inc. NetApp, Inc. NetApp, Inc. NetApp, Inc. Issuer Name Auto Trader Group Plc Au	NTAP NTAP NTAP NTAP NTAP NTAP Ticker AUTO AUTO AUTO AUTO AUTO AUTO AUTO AUTO	09/13/2023 USA 09/13/2023 USA 09/13/2023 USA 09/13/2023 USA Meeting Date Country 09/14/2023 United Kingdom 09/14/2023 UNIT	64110D104 64110D104 64110D104 64110D104 64110D104 Primary Security ID G06708104 G06708	Annual Annual Annual Annual Annual Meeting Type Annual	07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 Record Date Primary CUSI 09/12/2023 G06708104 09/12/2023 G06887102 07/25/2023 205887102 07/25/2023 205887102	US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 US641110D1046 2630643 US641110D1046 2630643 US641110D1046 2630643 US641110D1046 2630643 Primary ISIN Primary SEDO GB00BVVVFW2: BVVVFW2 GB00BVVVFW2: BVVVFW2 GB00BVVFW2: BVVVFW2 GB00BVVVFW2: BVVVFW2 GB00BVVFW2: BVVFW2 GB00BVVFW2	1 2 3 4 4 5 6 6 7 7 8 9 9 100 111 12 12 13 14 15 16 17 18 19 19 DL Proposal Number 1a 1b 1c 1d 1e 1f 1f 1g	Ratify Deloitte & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting Amend Qualified Employee Stock Purchase Plan Amend Omnibus Stock Plan Priposal Tack Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Elect Matt Davies as Director Re-elect Nathan Coe as Director Re-elect Nathan Coe as Director Re-elect Jill Easterbrook as Director Re-elect Jill Easterbrook as Director Re-elect Jill Easterbrook as Director Re-elect Catherine Faiers as Director Re-elect Catherine Faiers as Director Re-elect Catherine Faiers as Director Re-elect Jan Warner as Director Re-elect Assirt State	Mgmt SH Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes totable Propose Yes Yes Yes Yes Yes Yes Yes Yes Yes Y	For Against For Against For	Blackrock	For	where the threshold of support is sufficient to avoid waste of corporate resources. Blended Rationale
NetApp, Inc. NetApp, Inc. NetApp, Inc. NetApp, Inc. Issuer Name Auto Trader Group Plc Group Brands Inc. Conagra Brands, Inc.	NTAP NTAP NTAP NTAP NTAP Ticker AUTO AUTO AUTO AUTO AUTO AUTO AUTO AUTO	09/13/2023 USA 09/13/2023 USA 09/13/2023 USA 09/13/2023 USA 09/13/2023 USA Meeting Date 09/14/2023 United Kingdom	64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 696708104 606708104	Annual Annual Annual Annual Annual Annual Meeting Type Annual	07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 606708104 09/12/2023 206708104 09/12/2023 206708104 09/12/2023 206708104 09/12/2023 2068708104 09/12/2023 2068708104 09/12/2023 2068708104 09/12/2023 206878102 07/25/2023 205887102 07/25/2023 205887102	US6411001046 2630643 US6411001046 2630643 US6411001046 2630643 US6411001046 2630643 Primary ISIN Primary SEDO GB00BVVFW2: BWVFW2 GB00BVVFW2: BWVFW	1 2 3 4 4 5 6 6 7 7 8 9 9 100 111 12 12 13 14 15 16 17 18 19 19 DL Proposal Number 1a 1b 1c 1d 1e 1f 1f 1g	Ratify Deloitte & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting Amend Qualified Employee Stock Purchase Plan Amend Omnibus Stock Plan Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Elect Matto Statements and Statutory Reports Approve Final Dividend Elect Matto Statements and Statutory Reports Approve Final Dividend Elect Matto Statements and Statutory Reports Re-elect Nathan Coe as Director Re-elect All Easterbrook as Director Re-elect Jill Easterbrook as Director Re-elect Jill Easterbrook as Director Re-elect Catherine Faiers as Director Re-elect Catherine Faiers as Director Re-elect Sigas Sigurdardottir as Director Re-elect Sigas Sigurdardottir as Director Re-elect Sigas Sigurdardottir as Director Reappoint KPMC LLP as Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Director Famanuel "Manny" Chrico Elect Director Famanuel "Manny" Chrico Elect Director Francisco J. Fraga Elect Director Franchorowitz Elect Director Franchaco J. Fraga	Mgmt SH Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For Against For	Blackrock Blackrock Blackrock Volting Policy Blackrock	For	where the threshold of support is sufficient to avoid waste of corporate resources. Blended Rationale
NetApp, Inc. NetApp, Inc. NetApp, Inc. NetApp, Inc. Issuer Name Auto Trader Group Pic Couto Trader Group Pic Auto Trader Group Pic Issuer Name Conagra Brands, Inc. Conagra	NTAP NTAP NTAP NTAP NTAP NTAP Ticker AUTO AUTO AUTO AUTO AUTO AUTO AUTO AUTO	09/13/2023 USA 09/13/2023 USA 09/13/2023 USA Meeting Date Country 09/14/2023 United Kingdom Meeting Date 09/14/2023 USA	64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 606708104 6068708104 6068887102 6068887102 6068887102 6068887102 6068887102 6068887102 6068887102	Annual	07/17/2023 64110D104 07/17/2023 G06708104 09/12/2023 G06708104	US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 Primary ISIN Primary SEDO GB00BVVFW2: BWVFW2 US2058871029 215460	1 2 3 4 4 5 6 6 7 8 9 9 10 111 12 12 13 14 15 16 17 18 19 1D. Proposal Number 1a 1a 1d 1c 1d 1e 1f 1g 1h 1i	Ratify Deloitte & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting Amend Qualified Employee Stock Purchase Plan Amend Omnibus Stock Plan Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Elect Mattan Statements and Statutory Reports Approve Final Dividend Elect Mattan Coe as Director Re-elect National Keens as Director Re-elect Jill Easterbrook as Director Re-elect Jill Easterbrook as Director Re-elect Jill Easterbrook as Director Re-elect Catherine Faiers as Director Re-elect Catherine Faiers as Director Re-elect Sigas Sigurdardottir as Director Re-elect Sigas Sigurdardottir as Director Re-elect Sigas Sigurdardottir as Director Re-elect Jaminder Cathal as Director Reappoint KPMC LLP as Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Termany Shares Authorise Market Purchas	Mgmt SH Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For Against For	Blackrock Blackrock Blackrock Blackrock Voting Policy Blackrock	For	where the threshold of support is sufficient to avoid waste of corporate resources. Blended Rationale
NetApp, Inc. NetApp, Inc. NetApp, Inc. NetApp, Inc. Issuer Name Auto Trader Group Plc Couto Trader Group Plc Auto Trader Group Plc Couto Trader Group Plc Conagra Brands, Inc.	NTAP NTAP NTAP NTAP NTAP NTAP Ticker AUTO AUTO AUTO AUTO AUTO AUTO AUTO AUTO	09/13/2023 USA 09/13/2023 USA 09/13/2023 USA 09/13/2023 USA 09/13/2023 USA Meeting Date 09/14/2023 United Kingdom 09/14/2023 UNITED WINGDOM 09/14/20	64110D104 64110D104 64110D104 64110D104 64110D104 Primary Security ID G06708104 G06708	Annual Annual Annual Annual Annual Annual Annual Meeting Type Annual Ann	07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 09/12/2023 606708104 09/12/2023 2068708104 09/12/2023 2068708107 09/12/2023 2068708107 09/12/2023 2068708104 09/12/2023 2068708104 09/12/2023 2068708104 09/12/2023 2068708104 09/12/2023 2068708104 09/12/2023 2068708104 09/12/2023 2068708104 09/12/2023 2068708102 09/12/2023 20687102 07/25/2023 205887102 07/25/2023 205887102	US6411001046 2630643 US6411001046 2630643 US6411001046 2630643 PRIMARY SEDO GB00BYVYFW2: BYVYFW2 GB00BYVYFW2: BYVYFW2 GB00BYVFW2: BYVFW2 GB00BYVFW2: BVYFW2 GB00BYVFW2: BVY	1 2 3 4 4 5 6 6 7 8 9 9 10 111 12 12 13 14 15 16 17 18 19 1D. Proposal Number 1a 1a 1d 1c 1d 1e 1f 1g 1h 1i	Ratify Deloitte & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting Amend Qualified Employee Stock Purchase Plan Amend Omnibus Stock Plan Priposal Test Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Elect Matt Davies as Director Re-elect Nathan Coe as Director Re-elect Nathan Coe as Director Re-elect Jill Easterbrook as Director Re-elect Jill Easterbrook as Director Re-elect Jill Easterbrook as Director Re-elect Catherine Faiers as Director Re-elect Sigas Sigurdardottir as Director Re-elect Sigas Sigurdardottir as Director Re-elect Sigas Sigurdardottir as Director Re-elect Javieder Gashal as Director Re-elect Director Foreman Tony the Mindel Carlotte Revenue Carlotte Gashal Investment Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Director Foreman "Tony' K. Brown Elect Director Foreman "Tony' K. Brown Elect Director Foreman "Cony' K. Brown Elect Director Foreman "Tony' K. Brown Elect Director Foreman "Tony' K. Brown Elect Director Foreman "Cony' K. Brown Elect Director Ream M. Connolly Elect Director Ream M.	Mgmt SH Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes	For Against For Against For Home For	Blackrock	For	where the threshold of support is sufficient to avoid waste of corporate resources. Blended Rationale
NetApp, Inc. NetApp, Inc. NetApp, Inc. NetApp, Inc. Issuer Name Auto Trader Group Pic Suser Name Conagra Brands, Inc.	NTAP NTAP NTAP NTAP NTAP NTAP Icker AUTO AUTO AUTO AUTO AUTO AUTO AUTO AUTO	09/13/2023 USA 09/13/2023 USA 09/13/2023 USA Meeting Date Country 09/14/2023 United Kingdom	64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 606708	Annual	07/17/2023 64110D104 07/17/2023 605708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 2058787102 07/25/2023 205887102	US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 Primary ISIN Primary SEDO GB00BVVFW2: BVVVFW2 GB00BVVFW2: BVVFW2 US2058871029 2215460	1 2 3 4 4 5 6 6 7 8 9 9 10 111 12 12 13 14 15 16 17 18 19 1D. Proposal Number 1a 1a 1d 1c 1d 1e 1f 1g 1h 1i	Ratify Deloitte & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting Amend Qualified Employee Stock Purchase Plan Amend Omnibus Stock Plan Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Plan Dividend Elect Mattan Statements and Statutory Reports Approve Plan Dividend Elect Mattan Coe as Director Re-elect Nation Steens as Director Re-elect All Mindry as Director Re-elect Jill Easterbrook as Director Re-elect Jill Easterbrook as Director Re-elect Catherine Faiers as Director Re-elect Catherine Faiers as Director Re-elect Sigas Sigurdardottir as Director Re-elect Sigas Sigurdardottir as Director Re-elect Sigas Sigurdardottir as Director Re-elect Jaminder Cathal as Director Reappoint KPMC LLP as Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Chrico Elect Director Anil Arora Elect Director Fannaso J. Fraga Elect Director Fransiso J. Fraga Elect Director Fransiso J. Fraga Elect Director Franketowitz Elect Director Rohand H. Lenny Elect Director On Say or Pay Frequency Advisory Vote on Say or Pay Frequency Advisory Vote on Say or Pay Frequency	Mgmt SH Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For Against For	Blackrock Blackrock Blackrock Blackrock Voting Policy Blackrock	For	where the threshold of support is sufficient to avoid waste of corporate resources. Blended Rationale
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NetApp, Inc. NetApp, Inc. NetApp, Inc. NetApp, Inc. Issuer Name Auto Trader Group Plc Couto Trader Group Plc Auto Trader Group Plc Couto Trader Group Plc Couto Trader Group Plc Auto Trader Group Plc	NTAP NTAP NTAP NTAP NTAP NTAP Ticker AUTO AUTO AUTO AUTO AUTO AUTO AUTO AUTO	09/13/2023 USA 09/13/2023 USA 09/13/2023 USA 09/13/2023 USA Meeting Date 09/14/2023 United Kingdom 09/14/2023 USA	64110D104 64110D104 64110D104 64110D104 Primary Security ID GU67708104 G067708104 G06708104 G067	Annual Annual Annual Annual Annual Annual Meeting Type Annual	07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 60170B104 09/12/2023 G0670B104 09/12/2023 G06887102 07/25/2023 205887102 07/25/2023 205887102	US6411001046 2630643 US6411001046 2630643 US6411001046 2630643 Primary ISIN Primary SEDO GB00BVVVFW2: BVVVFW2 GB00BVVVFW2: BVVVFW2 GB00BVVVFW2: BVVVFW2 GB00BVVVFW2: BVVVFW2 GB00BVVFW2: BVVFW2 GB00BVVFW2:	1 2 3 4 4 5 6 6 7 7 8 9 9 10 111 112 113 114 115 116 117 118 119 119 119 119 119 119 119 119 119	Ratify Deloitte & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting Amend Qualified Employee Stock Purchase Plan Amend Omnibus Stock Plan Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Elect Matt Davies as Director Re-elect Nativa Keens as Director Re-elect Juli Easterbrook as Director Re-elect Juli Easterbrook as Director Re-elect Juli Easterbrook as Director Re-elect Juli Mundy as Director Re-elect Catherine Faiers as Director Re-elect Sigas Sigurdardottir as Director Re-elect Assider State Stat	Mgmt SH Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes	For Against For Against For	Blackrock	For	where the threshold of support is sufficient to avoid waste of corporate resources. Blended Rationale Blended Rationale Blended Rationale [SF-S0235-101] We do not believe the proposed threshold to call special meetings is sufficient to avoid waste of corporate resources.
NetApp, Inc. NetApp, Inc. NetApp, Inc. NetApp, Inc. Issuer Name Auto Trader Group Pic Issuer Name Conagra Brands, Inc. Conagra	NTAP NTAP NTAP NTAP NTAP NTAP Ticker AUTO AUTO AUTO AUTO AUTO AUTO AUTO AUTO	09/13/2023 USA 09/13/2023 USA 09/13/2023 USA Meeting Date Country 09/14/2023 United Kingdom	64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 606708104 6068708104 6068708104 60688102 2058887102	Annual	07/17/2023 64110D104 07/17/2023 606708104 09/12/2023 066708104 09/12/2023 066708104 09/12/2023 066708104 09/12/2023 066708104 09/12/2023 066708104 09/12/2023 066708104 09/12/2023 066708104 09/12/2023 066708104 09/12/2023 066708104 09/12/2023 066708104 09/12/2023 066708104 09/12/2023 066708104 09/12/2023 066708104 09/12/2023 066708104 09/12/2023 066708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 205878102 07/25/2023 205887102	US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 PIMBRY ISIN Primary SEDO GB00BVVFW2: BVVVFW2 GB00BVVFW2: BVVFW2 GB00BVVFW2:	1 2 3 4 4 5 6 6 7 7 8 9 9 10 111 112 113 114 115 116 117 118 119 119 119 119 119 119 119 119 119	Ratify Deloitte & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting Amend Qualified Employee Stock Purchase Plan Amend Omnibus Stock Plan Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Elect Mattan Coe as Director Re-elect Nathan Coe as Director Re-elect All Mindry as Director Re-elect Jill Easterbrook as Director Re-elect Jill Easterbrook as Director Re-elect Catherine Failers as Director Re-elect Catherine Failers as Director Re-elect Sigas Sigurdardottr as Director Reapoint KPMC LLP as Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment Authorise Market Purchase of Ordinary Shares Elect Director Famenal Mannyr Chririco Elect Director Thomas "Tony" K. Brown Elect Director Thomas "Tony" K. Brown Elect Director Famenies of J. Fraga Elect Director Francisco J. Fraga Elect Director On Say on Pay Frequency Advisony Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan Ratify RPMG LLP as Auditors Proposal Text	Mgmt SH Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For Against For Against For	Blackrock Blackrock Blackrock Blackrock Slackrock Blackrock Blackr	For	where the threshold of support is sufficient to avoid waste of corporate resources. Blended Rationale Blended Rationale [SF-S0235-101] We do not believe the proposed threshold to call special
NetApp, Inc. NetApp, Inc. NetApp, Inc. NetApp, Inc. Issuer Name Auto Trader Group Plc Couto Trader Group Plc Auto Trader Group Plc Couto Trader Group Plc Couto Trader Group Plc Auto Trader Group Plc	NTAP NTAP NTAP NTAP NTAP NTAP Ticker AUTO AUTO AUTO AUTO AUTO AUTO AUTO AUTO	09/13/2023 USA 09/13/2023 USA 09/13/2023 USA 09/13/2023 USA Meeting Date 09/14/2023 United Kingdom 09/14/2023 USA	64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 606708104 6068708104 606887102 60	Annual Annual Annual Annual Annual Annual Meeting Type Annual	07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 60170B104 09/12/2023 G0670B104 09/12/2023 G06887102 07/25/2023 205887102 07/25/2023 205887102	US6411001046 2630643 US6411001046 2630643 US6411001046 2630643 Primary ISIN Primary SEDO GB00BVVVFW2: BVVVFW2 GB00BVVVFW2: BVVVFW2 GB00BVVVFW2: BVVVFW2 GB00BVVVFW2: BVVVFW2 GB00BVVFW2: BVVFW2 GB00BVVFW2:	1 2 3 4 4 5 6 6 7 7 8 9 9 10 111 112 113 114 115 116 117 118 119 119 119 119 119 119 119 119 119	Ratify Deloitte & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting Amend Qualified Employee Stock Purchase Plan Amend Omnibus Stock Plan Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Elect Mattan Steve as Director Re-elect Nathan Coe as Director Re-elect Nathan Coe as Director Re-elect Jill Easterbrook as Director Re-elect Jill Easterbrook as Director Re-elect Jill Easterbrook as Director Re-elect Catherine Falers as Director Re-elect Catherine Falers as Director Re-elect Sigas Sigurdardottir as Director Reapoint KPMC LLP as Auditors Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Director Thomas "Tony' K. Brown Elect Director Thomas "Tony' K. Brown Elect Director Transors Of, Fraga Elect Director Franshoro, J. Fraga Elect Director Franshoro, J. Fraga Elect Director Frankhorowitz Elect Director Frankhorowitz Elect Director Frankhorowitz Elect Director Rith Ann Marshall Elect Director R	Mgmt SH Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Yes Yes Yes tyes totable Propose Yes Yes Yes Yes Yes Yes Yes Yes Yes Y	For Against For Against For	Blackrock Blackrock Voting Policy Blackrock Voting Policy Blackrock	For	where the threshold of support is sufficient to avoid waste of corporate resources. Blended Rationale Blended Rationale Blended Rationale [SF-S0235-101] We do not believe the proposed threshold to call special meetings is sufficient to avoid waste of corporate resources.
NetApp, Inc. NetApp, Inc. NetApp, Inc. NetApp, Inc. Issuer Name Auto Trader Group Plc Couto Trader Group Plc Auto Trader Group Plc Auto Trader Group Plc Auto Trader Group Plc Group Plc Group Plc Auto Trader Group Plc Group Plc Group Reserved Conagra Brands, Inc. Conagra Brand	NTAP NTAP NTAP NTAP NTAP NTAP Ticker AUTO AUTO AUTO AUTO AUTO AUTO AUTO AUTO	09/13/2023 USA 09/13/2023 USA 09/13/2023 USA Meeting Date 09/14/2023 United Kingdom 09/14/2023 USA	64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 64110D104 606708104 6068708104 606887102 606	Annual Annual Annual Annual Annual Annual Meeting Type Annual	07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 64110D104 07/17/2023 60100000000000000000000000000000000000	US6411001046 2630643 US6411001046 2630643 US6411001046 2630643 Primary ISIN Primary SEDO GB00BVVFW2: BWVFW2	1 2 2 3 4 4 5 6 6 7 8 9 9 10 111 12 13 13 14 15 16 17 17 18 19 19 L Proposal Number 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ratify Deloitte & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting Amend Qualified Employee Stock Purchase Plan Amend Omnibus Stock Plan Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Elect Matta Davies as Director Revelect Nathan Coe as Director Revelect Nathan Coe as Director Revelect Jill Easterbrook as Director Revelect Jill Easterbrook as Director Revelect Jill Easterbrook as Director Revelect Catherine Faiers as Director Revelect Catherine Faiers as Director Revelect Catherine Faiers as Director Revelect Sigas Sigurdardottir as Director Revelect Sigas Sigurdardottir as Director Revelect Sigas Sigurdardottir as Director Reappoint KPMC LLP as Auditors Authorise Issue of Equity Authorise Issue of Equity without Prevemptive Rights in Connection with an Acquisition or Specified Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Director Thomas "Tony" K. Brown Elect Director Thomas "Tony" K. Brown Elect Director Frankoro J. Fraga Elect Director Richard H. Lenny Elect Director Richard M. Parkettor M. Scholard M. Scholard Elector Richard M. Scholar	Mgmt SH Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes tyes tyes Yes Yes Yes Yes Yes Yes Yes Yes Yes Y	For Against For Against For Homman Receiver For For For For For For For For For Fo	Blackrock Blackrock Blackrock Voling Policy Blackrock	For Against For For For For For For For For For Fo	where the threshold of support is sufficient to avoid waste of corporate resources. Blended Rationale Blended Rationale Blended Rationale [SF-S0235-101] We do not believe the proposed threshold to call special meetings is sufficient to avoid waste of corporate resources.
NetApp, Inc. NetApp, Inc. NetApp, Inc. NetApp, Inc. Issuer Name Auto Trader Group Pic Issuer Name Conagra Brands, Inc. Conagra	NTAP NTAP NTAP NTAP NTAP Ticker AUTO AUTO AUTO AUTO AUTO AUTO AUTO AUTO	09/13/2023 USA 09/13/2023 USA 09/13/2023 USA Meeting Date Country 09/14/2023 United Kingdom	64110D104 64110D104 64110D104 64110D104 Primary Security ID 66708104 6067081	Annual	07/17/2023 64110D104 07/17/2023 605708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 065708104 09/12/2023 2058708104 09/12/2023 2058708104 09/12/2023 20587102 07/25/2023 205887102	US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 US64110D1046 2630643 Primary ISIN Primary SEDO GB00BVVVFW2: BVVVFW2 GB00BVVFW2: BVVFW2 GB00BVVFW2: BVVVFW2 GB00BVVFW2: BVVFW2 G	1 2 2 3 4 4 5 6 6 7 8 8 9 10 11 12 13 14 15 16 17 18 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Ratify Deloitte & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting Amend Qualified Employee Stock Purchase Plan Amend Omnibus Stock Plan Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Elect Mattan Coe as Director Re-elect Nathan Coe as Director Re-elect Allath Geens as Director Re-elect Jill Easterbrook as Director Re-elect Jill Easterbrook as Director Re-elect Catherine Failers as Director Re-elect Catherine Failers as Director Re-elect Sigas Sigurdardottr as Director Re-elect Jaminder Gashal as Director Reapoint KPMC LLP as Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Failer Meeting with Two Weeks' Notice Proposal Text Elect Director Anil Arora Elect Director Thomas "Tony" K. Brown Elect Director Thomas "Tony" K. Brown Elect Director Franeisco J. Fraga Elect Director On Say on Pay Frequency Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan Ratify KPMG LLP as Auditors Proposal Text Meeting for Holders of Non-Voting Class A Shares Advisory Vote on Executive Compensation Approach	Mgmt SH Mgmt Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For Against For	Blackrock Blackrock Blackrock Voling Policy Blackrock	For	where the threshold of support is sufficient to avoid waste of corporate resources. Blended Rationale Blended Rationale [SF-S0235-101] We do not believe the proposed threshold to call special meetings is sufficient to avoid waste of corporate resources. Blended Rationale

Issuer Name	Ticker	Meeting Date Country	Primary Security II	Meeting Type	Record Date	e Primary CUSIF	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponen	t Votable Proposal	Mgmt Re	c Voting Policy	Vote Instructio	n Blended Rationale
Open Text Corporation	OTEX	09/14/2023 Canada	683715106	Annual		683715106	CA6837151068		1.3	Elect Director Randy Fowlie	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation	OTEX	09/14/2023 Canada	683715106	Annual	08/03/2023		CA6837151068		1.4	Elect Director David Fraser	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation	OTEX	09/14/2023 Canada	683715106 683715106	Annual	08/03/2023		CA6837151068 CA6837151068		1.5	Elect Director Gail E. Hamilton	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation Open Text Corporation	OTEX OTEX	09/14/2023 Canada 09/14/2023 Canada	683715106	Annual Annual	08/03/2023 08/03/2023		CA6837151068 CA6837151068		1.6 1.7	Elect Director Robert (Bob) Hau Elect Director Ann M. Powell	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For	
Open Text Corporation	OTEX	09/14/2023 Canada	683715106	Annual	08/03/2023		CA6837151068		1.8	Elect Director Stephen J. Sadler	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation	OTEX	09/14/2023 Canada	683715106	Annual	08/03/2023		CA6837151068		1.9	Elect Director Michael Slaunwhite	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation	OTEX	09/14/2023 Canada	683715106	Annual	08/03/2023	683715106	CA6837151068	2260824	1.10	Elect Director Katharine B. Stevenson	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation	OTEX	09/14/2023 Canada	683715106	Annual	08/03/2023		CA6837151068		1.11	Elect Director Deborah Weinstein	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation	OTEX	09/14/2023 Canada	683715106	Annual		683715106	CA6837151068		2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation	OTEX Ticker	09/14/2023 Canada	683715106 Primary Security II	Annual	08/03/2023		CA6837151068		3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes t Votable Proposal	For	Blackrock	For	- Disaded Detises is
Issuer Name Novartis AG	NOVN	Meeting Date Country 09/15/2023 Switzerland	H5820Q150	 Meeting Type Extraordinary S 		H5820Q150	CH0012005267		Proposal Number 1	Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Sandoz Group	Mgmt	Yes	I Mgmt Re For	Blackrock	For	n Blended Rationale
Novario AG	NOVIV	03/13/2023 OwiZelland	110020@100	Extraordinary C	OII	110020@100	0110012003207	7 100000		AG	wigini	103	1 01	DIBORIOCK	101	
Novartis AG	NOVN	09/15/2023 Switzerland	H5820Q150	Extraordinary S	Sh	H5820Q150	CH0012005267	7103065	2	Approve CHF 22.8 Million Reduction in Share Capital via Reduction of Nominal Value in Connection	Mgmt	Yes	For	Blackrock	For	
										with the Spin-Off						
Novartis AG	NOVN	09/15/2023 Switzerland	H5820Q150	Extraordinary S	Sh	H5820Q150	CH0012005267	7103065	3	Transact Other Business (Voting)	Mgmt	Yes	For	Blackrock	Abstain	[SF-M0125-001] We oppose giving companies our proxy to vote on matters
																where we are not given the opportunity to review and understand those
																measures and carry out an appropriate level of shareholder oversight.
Issuer Name	Ticker	Meeting Date Country	Primary Security II	Meeting Type	Record Date	e Primary CLISIE	Primary ISIN	Primary SEDOI	Proposal Number	Proposal Text	Propopen	t Votable Proposal	Mamt Re	c Voting Police	Vote Instruction	n Blended Rationale
BYD Company Limited	1211	09/19/2023 China	Y1023R104	Extraordinary S			CNE100000296		i ioposai ivamboi	EGM BALLOT FOR HOLDERS OF H SHARES	Mamt	No.	i wigini ito	Blackrock	vote manucio	The Delided Nationale
BYD Company Limited	1211	09/19/2023 China	Y1023R104	Extraordinary S			CNE100000296			ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No		Blackrock		
BYD Company Limited	1211	09/19/2023 China	Y1023R104	Extraordinary S			CNE100000296		1a	Elect Wang Chuan-fu as Director	Mgmt	Yes	For	Blackrock	For	
BYD Company Limited	1211	09/19/2023 China	Y1023R104	Extraordinary S	Sh 09/13/2023	Y1023R104	CNE100000296	6536651	1b	Elect Lv Xiang-yang as Director	Mgmt	Yes	For	Blackrock	For	
BYD Company Limited	1211	09/19/2023 China	Y1023R104	Extraordinary S			CNE100000296		1c	Elect Xia Zuo-quan as Director	Mgmt	Yes	For	Blackrock	For	
BYD Company Limited	1211	09/19/2023 China	Y1023R104	Extraordinary S			CNE100000296			ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No		Blackrock		
BYD Company Limited	1211	09/19/2023 China	Y1023R104	Extraordinary S			CNE100000296		1d	Elect Cai Hong-ping as Director	Mgmt	Yes	For	Blackrock	For	
BYD Company Limited	1211	09/19/2023 China	Y1023R104	Extraordinary S			CNE100000296		1e	Elect Zhang Min as Director	Mgmt	Yes	For	Blackrock	For	
BYD Company Limited	1211	09/19/2023 China	Y1023R104	Extraordinary S			CNE100000296		1f	Elect Yu Ling as Director	Mgmt	Yes	For	Blackrock	For	
BYD Company Limited BYD Company Limited	1211 1211	09/19/2023 China 09/19/2023 China	Y1023R104 Y1023R104	Extraordinary S Extraordinary S			CNE100000296 CNE100000296		2a	ELECT SUPERVISORS VIA CUMULATIVE VOTING Elect Li Yong-zhao as Supervisor	Mgmt Mgmt	No Yes	For	Blackrock Blackrock	For	
BYD Company Limited BYD Company Limited	1211	09/19/2023 China 09/19/2023 China	Y1023R104 Y1023R104	Extraordinary S			CNE100000296		2a 2b	Elect Zhu Ai-yun as Supervisor Elect Zhu Ai-yun as Supervisor	Mgmt	Yes Yes	For	Blackrock	For	
BYD Company Limited BYD Company Limited	1211	09/19/2023 China 09/19/2023 China	Y1023R104 Y1023R104	Extraordinary S			CNE100000296		2D 2c	Elect Znu Al-yun as Supervisor Elect Huang Jiang-feng as Supervisor	SH	Yes Yes	For	Blackrock	For	[SF-S0000-006] This item was proposed by the controlling shareholder /
DTD Company Emilied	1211	03/13/2023 Officia	1102511104	Extraordinary C	01103/13/2023	1102311104	CIVE 100000230	0000001	20	Lieux ridaing diang-reng as outpervisor	OII	103	1 01	DIBORIOCK	101	management, and we consider it to be in the best interest of shareholders to
																support the proposal.
BYD Company Limited	1211	09/19/2023 China	Y1023R104	Extraordinary S	Sh 09/13/2023	Y1023R104	CNE100000296	6536651	3	Approve Remuneration of Directors	Mgmt	Yes	For	Blackrock	For	
BYD Company Limited	1211	09/19/2023 China	Y1023R104	Extraordinary S	Sh 09/13/2023	Y1023R104	CNE100000296	6536651	4	Approve Remuneration of Supervisors	Mgmt	Yes	For	Blackrock	For	
Issuer Name	Ticker	Meeting Date Country	Primary Security II	Meeting Type		 Primary CUSIF 			Proposal Number			t Votable Proposal	I Mgmt Re	 Voting Policy 		n Blended Rationale
Darden Restaurants, Inc.	DRI	09/20/2023 USA	237194105	Annual		237194105	US2371941053		1.1	Elect Director Margaret Shan Atkins	Mgmt	Yes	For	Blackrock	For	
Darden Restaurants, Inc.	DRI	09/20/2023 USA	237194105	Annual		237194105	US2371941053		1.2	Elect Director Ricardo (Rick) Cardena	Mgmt	Yes	For	Blackrock	For	
Darden Restaurants, Inc.	DRI	09/20/2023 USA	237194105	Annual		237194105	US2371941053		1.3	Elect Director Juliana L. Chugg	Mgmt	Yes	For	Blackrock	For	
Darden Restaurants, Inc.	DRI DRI	09/20/2023 USA	237194105	Annual	07/26/2023		US2371941053		1.4	Elect Director James P. Fogarty	Mgmt	Yes	For	Blackrock	For	
Darden Restaurants, Inc. Darden Restaurants, Inc.	DRI	09/20/2023 USA 09/20/2023 USA	237194105 237194105	Annual Annual		237194105 237194105	US2371941053 US2371941053		1.5 1.6	Elect Director Cynthia T. Jamison Elect Director Nana Mensah	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For	
Darden Restaurants, Inc. Darden Restaurants, Inc.	DRI	09/20/2023 USA	237194105	Annual		237194105	US2371941053		1.7	Elect Director William S. Simon	Mgmt	Yes	For	Blackrock	For	
Darden Restaurants, Inc.	DRI	09/20/2023 USA	237194105	Annual	07/26/2023		US2371941053		1.8	Elect Director Charles M. Sonsteby	Mgmt	Yes	For	Blackrock	For	•
Darden Restaurants, Inc.	DRI	09/20/2023 USA	237194105	Annual	07/26/2023		US2371941053		1.9	Elect Director Timothy J. Wilmott	Mgmt	Yes	For	Blackrock	For	
Darden Restaurants, Inc.	DRI	09/20/2023 USA	237194105	Annual		237194105	US2371941053	2289874	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
Darden Restaurants, Inc.	DRI												One Yea	Blackrock	One Year	
		09/20/2023 USA	237194105	Annual	07/26/2023	237194105	US2371941053	2289874	3		Mamt	Yes				
Darden Restaurants, Inc.	DRI	09/20/2023 USA 09/20/2023 USA	237194105 237194105	Annual Annual		237194105 237194105	US2371941053 US2371941053		3 4	Advisory Vote on Say on Pay Frequency Ratify KPMG LLP as Auditors	Mgmt Mgmt	Yes Yes	For	Blackrock	For	
					07/26/2023			2289874	3 4 5							[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in
Darden Restaurants, Inc. Darden Restaurants, Inc.	DRI DRI	09/20/2023 USA 09/20/2023 USA	237194105 237194105	Annual Annual	07/26/2023 07/26/2023	237194105 237194105	US2371941053 US2371941053	2289874 2289874	-	Ratify KPMG LLP as Auditors Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal	Mgmt SH	Yes Yes	For Against	Blackrock Blackrock	For Against	the purview of shareholders, or unduly constraining on the company
Darden Restaurants, Inc.	DRI	09/20/2023 USA	237194105	Annual	07/26/2023 07/26/2023	237194105	US2371941053	2289874 2289874	3 4 5	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	Blackrock	For	the purview of shareholders, or unduly constraining on the company [SF-S0000-020] The request is either not clearly defined, too prescriptive, not in
Darden Restaurants, Inc. Darden Restaurants, Inc. Darden Restaurants, Inc.	DRI DRI DRI	09/20/2023 USA 09/20/2023 USA 09/20/2023 USA	237194105 237194105 237194105	Annual Annual Annual	07/26/2023 07/26/2023 07/26/2023	237194105 237194105 237194105	US2371941053 US2371941053 US2371941053	2289874 2289874 2289874	6	Ratify KPMG LLP as Auditors Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal Report on Risks Due to Restrictions on Reproductive Rights	Mgmt SH SH	Yes Yes Yes	For Against Against	Blackrock Blackrock Blackrock	For Against Against	the purview of shareholders, or unduly constraining on the company [SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of shareholders, or unduly constraining on the company
Darden Restaurants, Inc. Darden Restaurants, Inc.	DRI DRI DRI Ticker	09/20/2023 USA 09/20/2023 USA 09/20/2023 USA Meeting Date Country	237194105 237194105 237194105 Primary Security II	Annual Annual Annual	07/26/2023 07/26/2023 07/26/2023 Record Date	237194105 237194105 237194105 e Primary CUSIF	US2371941053 US2371941053 US2371941053 Primary ISIN	2289874 2289874 2289874 Primary SEDOL	-	Ratify KPMG LLP as Auditors Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal Report on Risks Due to Restrictions on Reproductive Rights	Mgmt SH SH	Yes Yes Yes	For Against Against	Blackrock Blackrock Blackrock	For Against Against	the purview of shareholders, or unduly constraining on the company [SF-S0000-020] The request is either not clearly defined, too prescriptive, not in
Darden Restaurants, Inc. Darden Restaurants, Inc. Darden Restaurants, Inc. Issuer Name	DRI DRI DRI	09/20/2023 USA 09/20/2023 USA 09/20/2023 USA Meeting Date Country	237194105 237194105 237194105	Annual Annual Annual Meeting Type	07/26/2023 07/26/2023 07/26/2023 Record Date	237194105 237194105 237194105 e Primary CUSIF W2504N150	US2371941053 US2371941053 US2371941053	2289874 2289874 2289874 Primary SEDOL BMDTR73	6	Ralify KPMG LLP as Auditors Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal Report on Risks Due to Restrictions on Reproductive Rights Proposal Text	Mgmt SH SH Proponen Mgmt	Yes Yes Yes t Votable Proposal No	For Against Against	Blackrock Blackrock Blackrock	For Against Against	the purview of shareholders, or unduly constraining on the company [SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of shareholders, or unduly constraining on the company
Darden Restaurants, Inc. Darden Restaurants, Inc. Darden Restaurants, Inc. Issuer Name Embracer Group AB	DRI DRI DRI Ticker EMBRAC.B	09/20/2023 USA 09/20/2023 USA 09/20/2023 USA Meeting Date Country 09/21/2023 Sweden	237194105 237194105 237194105 Primary Security IE W2504N150	Annual Annual Annual Meeting Type Annual	07/26/2023 07/26/2023 07/26/2023 Record Date 09/13/2023	237194105 237194105 237194105 e Primary CUSIF W2504N150 W2504N150	US2371941053 US2371941053 US2371941053 Primary ISIN SE0016828511	2289874 2289874 2289874 Primary SEDOL BMDTR73 BMDTR73	6	Ratify KPMG LLP as Auditors Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal Report on Risks Due to Restrictions on Reproductive Rights Proposal Text Open Meeting	Mgmt SH SH Proponen	Yes Yes Yes t Votable Proposal	For Against Against I Mgmt Re	Blackrock Blackrock Blackrock C Voting Policy Blackrock	For Against Against Vote Instructio	the purview of shareholders, or unduly constraining on the company [SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of shareholders, or unduly constraining on the company
Darden Restaurants, Inc. Darden Restaurants, Inc. Darden Restaurants, Inc. Issuer Name Embracer Group AB Embracer Group AB Embracer Group AB Embracer Group AB	DRI DRI Ticker EMBRAC.B EMBRAC.B EMBRAC.B EMBRAC.B	09/20/2023 USA 09/20/2023 USA 09/20/2023 USA Meeting Date Country 09/21/2023 Sweden 09/21/2023 Sweden 09/21/2023 Sweden 09/21/2023 Sweden	237194105 237194105 237194105 Primary Security IE W2504N150 W2504N150 W2504N150 W2504N150	Annual Annual Annual Meeting Type Annual Annual Annual Annual Annual	07/26/2023 07/26/2023 07/26/2023 Record Date 09/13/2023 09/13/2023 09/13/2023 09/13/2023	237194105 237194105 237194105 e Primary CUSIF W2504N150 W2504N150 W2504N150 W2504N150	US2371941053 US2371941053 US2371941053 Primary ISIN SE0016828511 SE0016828511 SE0016828511 SE0016828511	2289874 2289874 2289874 Primary SEDOL BMDTR73 BMDTR73 BMDTR73 BMDTR73	6	Ratify KPMG LLP as Auditors Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal Report on Risks Due to Restrictions on Reproductive Rights Proposal Text Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Designate Inspector(s) of Minutes of Meeting	Mgmt SH SH Proponen Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes t Votable Proposal No Yes	For Against Against I Mgmt Re For	Blackrock Blackrock C Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock	For Against Against Vote Instruction	the purview of shareholders, or unduly constraining on the company [SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of shareholders, or unduly constraining on the company
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Darden Restaurants, Inc. Darden Restaurants, Inc. Darden Restaurants, Inc. Issuer Name Embracer Group AB	DRI DRI DRI TICKET EMBRAC.B	09/20/2023 USA	237194105 237194105 237194105 237194105 Primary Security IE W2504N150	Annual	07126/2023 07126/2023 Record Data 09113/2023	237194105 237194105 237194105 237194105 E Primary CUSIE W2504N150	US2371941053 US2371941053 US2371941053 US2371941053 Primary ISIN SE0016828511 SE0016828511 SE00168228511 SE0016828511 SE00168228511	2289874 228987	Proposal Number 1 2 3 3 4 5 6 6 7 8 9 a 9 b 9 c.1 9 c.2 9 c.3 9 c.4 9 c.5 9 c.6 9 c.7 8 10 a 11 a 11 b 12 a 12 b 12 c 12 d 12 d	Ratify KPMG LLP as Auditors Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal Report on Risks Due to Restrictions on Reproductive Rights Proposal Text Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Approve Agenda of Meeting Receive Presentation on Business Activities Receive Presentation on Business Activities Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Discharge of Clail Driving Approve Discharge of David Gardner Approve Discharge of David Gardner Approve Discharge of Jacob Jonnryen Approve Discharge of Matthew Karch Approve Discharge of Ficki Wallipe-Lund Approve Discharge of Ficki Wallipe-Lund Approve Discharge of Cell Care Wingefors Determine Number of Members (8) and Deputy Members (0) of Board Determine Number of Auditors (1) and Deputy Auditors (0) Approve Remuneration of Jurictors in the Amount of SEK 2.1 Million for Chair and SEK 600,000 for Cher Directors Approve Remuneration of Auditors Reelect David Gardner as Director Reelect Cacilia Driving as Director Reelect Lars Wingefors as Director Reprove Procedures for Nominating Committee Approve Procedures for Nominating Committee	Mgmt SH Proponen Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes t Votable Proposal No Yes	For Against Against Against Mgmt Re For	Blackrock Blackrock C Blackrock C C C C C C C C C C C C C C C C C C C	For Against For	the purview of shareholders, or unduly constraining on the company (SF-S000-020) The request is either not clearly defined, too prescriptive, not in the purview of shareholders, or unduly constraining on the company Blended Rationale
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Darden Restaurants, Inc. Darden Restaurants, Inc. Darden Restaurants, Inc. Issuer Name Embracer Group AB	DRI DRI DRI TICKET EMBRAC.B	09/20/2023 USA	237194105 237194105 237194105 237194105 Primary Security IE W2504N150	Annual	07126/2023 07126/2023 Record Data 9913/2023 0913/2023	237194105 237194105 237194105 237194105 e Primary CUSIE W2504N150	US2371941053 US2371941053 US2371941053 US2371941053 Primary ISIN SE0016828511 SE0016828511 SE00168228511 SE0016828511 SE00168228511 SE0016828511	2289874 2289874 2289874 2289874 2289874 2289874 Primary SEDOL BMDTR73	Proposal Number 1 2 3 3 4 5 6 6 7 8 9 a 9 b 9 c 1 9 c 2 9 c 3 9 c 4 9 c 5 6 9 c 7 8 10 a 10 b 11 a 11 b 12 a 12 b 12 c 12 d 12 d	Ratify KPMG LLP as Auditors Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal Report on Risks Due to Restrictions on Reproductive Rights Proposal Text Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Approve Agenda of Meeting Approve Agenda of Meeting Approve Agenda of Meeting Receive Presentation on Business Activities Receive Presentation on Business Activities Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Discharge of David Gardner Approve Discharge of David Gardner Approve Discharge of David Gardner Approve Discharge of Matthew Karch Approve Discharge of History Approve Discharge of History Approve Discharge of Erick Stenberg Approve Discharge of Fickil Wallje-Lund Approve Discharge of Get Stenberg Approve Discharge of Cet Clars Wingefors Determine Number of Members (8) and Deputy Members (0) of Board Determine Number of Auditors (1) and Deputy Auditors (0) Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chair and SEK 600,000 for Other Directors Approve Remuneration of Auditors Reelect Cacilia Driving as Director Reelect Cacilia Griving as Director Reelect Cacilia Griving as Director Reelect Cacilia Griving as Director Reelect Lars Wingefors as Director Reprove Remuneration of Prominating Committee Approve Procedures for Nominating Committee Approve Procedures for Nominating Committee Approve Procedures for Nominating Committee Approve Remuneration of 10 Percent of Capital without Preemptive Rights	Mgmt SH Proponen Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes t Votable Proposal No Yes No No No No Yes	For Against Against Against I Mgmt Re For	Blackrock Blackrock C Voling Policy Blackrock	For Against For	the purview of shareholders, or unduly constraining on the company (SF-S000-020) The request is either not clearly defined, too prescriptive, not in the purview of shareholders, or unduly constraining on the company Blended Rationale
Darden Restaurants, Inc. Darden Restaurants, Inc. Darden Restaurants, Inc. Issuer Name Embracer Group AB	DRI DRI DRI TICKEF EMBRAC B	09/20/2023 USA	237194105 237194105 237194105 237194105 237194105 Primary Security II W2504N150	Annual	07126/2023 07126/2023 Record Date 0913/2023	237194105 237194105 237194105 237194105 e Primary CUSIR W2504N150	US2371941053 US2371941053 US2371941053 US2371941053 Primary ISIN SE0016828511	2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2380017873 2480178	Proposal Number 1 2 3 4 5 6 7 8 9.a 9.b 9.c.1 9.c.2 9.c.3 9.c.4 9.c.5 9.c.6 9.c.7 9.c.8 10.a 10.b 11.a 11.b 12.a 12.b 12.c 12.c 12.c 12.c 12.c 12.c 12.c 12.c	Ratify KPMG LLP as Auditors Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal Report on Risks Due to Restrictions on Reproductive Rights Proposal Text Open Meeting Prepare and Approve List of Shareholders Receive Presentation on Business Activities Receive Presentation on Business Activities Receive Prinancial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Discharge of David Gardner Approve Discharge of David Gardner Approve Discharge of Ulf Higharasson Approve Discharge of Higharasson Approve Discharge of Higharasson Approve Discharge of Malbie-Lund Approve Discharge of Kicki Walbie-Lund Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chair and SEK 600,000 for Other Directors Approve Remuneration of Justicots (1) and Deputy Members (0) of Board Determine Number of Members (8) and Deputy Members (8) Approve Remuneration of Functors in the Amount of SEK 2.1 Million for Chair and SEK 600,000 for Other Directors Relect Cacilia Driving as Director Relect Cacilia Driving as Director Relect Cacilia Units as New Director Reelect Cacilia Units as New Director Reelect Lacs Wingefors as Director Relect Lars Wingefors as Director Reelect Lars Wingefors as Director Realect Approve Remuneration Report Authorize Relessance of Reputchased Shares	Mgmt SH Proponen Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes t Votable Proposal No Yes No No No Yes	For Against Against Against I Mgmt Re For	Blackrock	For Against Against Vote Instructio For For For For For For For For For Fo	the purview of shareholders, or unduly constraining on the company (SF-S000-020) The request is either not clearly defined, too prescriptive, not in the purview of shareholders, or unduly constraining on the company Blended Rationale
Darden Restaurants, Inc. Darden Restaurants, Inc. Darden Restaurants, Inc. Issuer Name Embracer Group AB	DRI DRI DRI TICKET EMBRAC.B	09/20/2023 USA	237194105 237194105 237194105 237194105 Primary Security IE W2504N150	Annual	07126/2023 07126/2023 Record Date 9913/2023 0913/2023	237194105 237194105 237194105 e Primary CUSIR W2504N150	US2371941053 US2371941053 US2371941053 US2371941053 Primary ISIN SE0016828511 SE0016828511 SE00168228511 SE0016828511	2289874 2289874 2289874 2289874 2289874 2289874 Primary SEDOL BMDTR73	Proposal Number 1 2 3 3 4 5 6 6 7 8 9 a 9 b 9 c 1 9 c 2 9 c 3 3 9 c 4 9 c 5 9 c 8 10 a 10 b 11 a 11 b 12 a 12 b 12 c 12 d 12 d	Ratify KPMG LLP as Auditors Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal Report on Risks Due to Restrictions on Reproductive Rights Proposal Text Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Approve Agenda of Meeting Receive Presentation on Business Activities Receive Prinancial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Discharge of David Gardner Approve Discharge of David Gardner Approve Discharge of Lill Prijamarson Approve Discharge of Hilliamarson Approve Discharge of CEC Lars Wingefors Determine Number of Members (8) and Deputy Members (0) of Board Determine Number of Auditors (1) and Deputy Auditors (0) Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chair and SEK 600,000 for Other Directors Approve Remuneration and Finica Sex Bricetor Reelect Cacilia Driving as Director Reelect Cacilia Oniving as Director Reelect Lavis Wingefors as Director Reelect Lavis Wingefors as Director Reelect Lavis Repurchase Program Authorize Share Repurchase Program Authorize Share Repurchase Program Authorize Share Repurchase Program	Mgmt SH Proponen Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes t Votable Proposal No Yes No No No Yes	For Against Against Against Mgmt Re For For For For For For For Fo	Blackrock Blackrock C Voling Policy Blackrock	For	the purview of shareholders, or unduly constraining on the company (SF-S000-202) The request is either not clearly defined, too prescriptive, not in the purview of shareholders, or unduly constraining on the company Blended Rationale Linear State of the company of the compan
Darden Restaurants, Inc. Darden Restaurants, Inc. Darden Restaurants, Inc. Issuer Name Embracer Group AB	DRI DRI DRI TICKET EMBRAC.B	09/20/2023 USA	237194105 237194105 237194105 237194105 237194105 Primary Security II W2504N150	Annual	07126/2023 07126/2023 07126/2023 Record Date 0913/2023	237194105 237194105 237194105 e Primary CUSIR W2504N150	US2371941053 US2371941053 US2371941053 US2371941053 Primary ISIN SE0016828511	2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2380017873 2480178	Proposal Number 1 2 3 3 4 5 6 6 7 8 9 a 9 b 9 c 1 9 c 2 9 c 3 3 9 c 4 9 c 5 9 c 8 10 a 10 b 11 a 11 b 12 a 12 b 12 c 12 d 12 d	Ratify KPMG LLP as Auditors Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal Report on Risks Due to Restrictions on Reproductive Rights Proposal Text Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Approve Agenda of Meeting Receive Presentation on Business Activities Receive Prinancial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Discharge of David Gardner Approve Discharge of David Gardner Approve Discharge of Lill Prijamarson Approve Discharge of Hilliamarson Approve Discharge of CEC Lars Wingefors Determine Number of Members (8) and Deputy Members (0) of Board Determine Number of Auditors (1) and Deputy Auditors (0) Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chair and SEK 600,000 for Other Directors Approve Remuneration and Finica Sex Bricetor Reelect Cacilia Driving as Director Reelect Cacilia Oniving as Director Reelect Lavis Wingefors as Director Reelect Lavis Wingefors as Director Reelect Lavis Repurchase Program Authorize Share Repurchase Program Authorize Share Repurchase Program Authorize Share Repurchase Program	Mgmt SH Proponen Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes t Votable Proposal No Yes No No No Yes	For Against Against Against Mgmt Re For For For For For For For Fo	Blackrock Blackrock C Voling Policy Blackrock	For	the purview of shareholders, or unduly constraining on the company (SF-S000-020) The request is either not clearly defined, too prescriptive, not in the purview of shareholders, or unduly constraining on the company Blended Rationale
Darden Restaurants, Inc. Darden Restaurants, Inc. Sasuer Name Embracer Group AB	DRI DRI DRI TICKEF EMBRAC B	09/20/2023 USA	237194105 237194105 237194105 237194105 237194105 237194105 237194105 237194105 237194105 237194105 22504N150	Annual An	07126/2023 07126/2023 07126/2023 Record Date 0913/2023	237194105 237194105 237194105 237194105 e Primary CUSIR W2504N150	US2371941053 US2371941053 US2371941053 US2371941053 Primary ISIN SE0016828511	2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 28807873 28807877	Proposal Number 1 2 3 4 5 6 7 8 9.a 9.b 9.c.1 9.c.2 9.c.3 9.c.4 9.c.5 9.c.6 9.c.7 9.c.8 10.a 10.b 11.a 11.b 12.a 12.b 12.c 12.d 12.e 12.1 12.e 12.1 13 14 15 16 17 18 Proposal Number	Ratify KPMG LLP as Auditors Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal Report on Risks Due to Restrictions on Reproductive Rights Proposal Text Open Meeting Prepare and Approve List of Shareholders Receive Presentation on Business Activities Receive Presentation on Business Activities Receive Primarial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Discharge of List Driving Approve Discharge of List Driving Approve Discharge of List Driving Approve Discharge of List Shareholders Approve Discharge of Malbierund Approve Discharge of Malbierund Approve Discharge of Kicki Walbie-Lund Approve Remuneration of Drectors (3) and Deputy Members (0) of Board Determine Number of Members (3) and Deputy Members (0) of Board Determine Number of Members (3) and Deputy Members (1) and SEK 600,000 for Other Directors Approve Remuneration of Auditors Elect Pasmina Briti as New Director Reelect Cacilia Driving as Director Reelect Cacilia Driving as Director Reelect Cacilia Unist as New Director Reelect Cacilia Unist as New Director Reelect Lars Wingefors as Director Reelect Lars Wingefors as Director Reelect Accel Unist as New Director Reelect Auditors Resissance of Repurchase Program Authorizz Resissance of Repurchase Program Authorizz Resissance of Repurchase Program	Mgmt SH Proponen Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes t Votable Proposal No Yes No No No No Yes	For Against Against Against I Mgmt Re For	Blackrock Blackr	For Against For	the purview of shareholders, or unduly constraining on the company (SF-S000-202) The request is either not clearly defined, too prescriptive, not in the purview of shareholders, or unduly constraining on the company Blended Rationale Linear State of the company of the compan
Darden Restaurants, Inc. Darden Restaurants, Inc. Darden Restaurants, Inc. Issuer Name Embracer Group AB	DRI DRI DRI TICKET EMBRAC.B	09/20/2023 USA	237194105 237194105 237194105 237194105 Primary Security IE W2504N150 Primary Security III	Annual An	07126/2023 07126/2023 07126/2023 Record Date 0913/2023	237194105 237194105 237194105 237194105 e Primary CUSIF W2504N150	US2371941053 US2371941053 US2371941053 US2371941053 Primary ISIN SE0016828511 SE00168228511	2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2380017873 248017873 248017873 248017873 2580178	Proposal Number 1 2 3 3 4 5 6 6 7 8 9.a 9.b 9.c.1 9.c.2 9.c.3 9.c.4 9.c.5 9.c.6 9.c.7 9.c.8 10.b 11.a 11.b 12.a 12.b 12.c 12.d 12.e 12.d 12.e 12.1 13 14 15 16 17 18 Proposal Number 1a	Ratify KPMG LLP as Auditors Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal Report on Risks Due to Restrictions on Reproductive Rights Proposal Text Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Approve Agenda of Meeting Receive Presentation on Business Activities Receive Prinancial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Discharge of Cecilia Driving Approve Discharge of David Gardner Approve Discharge of Highlamasson Approve Discharge of Highlamasson Approve Discharge of Highlamasson Approve Discharge of Meeting Approve Discharge of Meeting Approve Discharge of Meeting Approve Discharge of Meeting Approve Discharge of Highlamasson Approve Discharge of Members (8) and Deputy Members (0) of Board Determine Number of Members (1) and Deputy Members (0) of Board Determine Number of Auditors (1) and Deputy Auditors (0) Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chair and SEK 600,000 for Other Directors Approve Remuneration of Auditors Reelect Cacilia Driving as Director Reelect Cacilia Driving as Director Reelect Cacilia Onist as New Director Reelect Laws Wingefors as Director Reelect Laws Wingefors as Director Reelect Laws Wingefors as Director Reelect Cacilia Onist as Rev Director Research Rever Proper Proper Authorize Share Repurchase Propram Authorize Share Repurchase Propram Authorize Reissuance of Repurchased Shares Close	Mgmt SH Proponen Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes t Votable Proposal No Yes No No No Yes Yes No No Yes	For Against Against Against I Mgmt Re For	Blackrock	For	the purview of shareholders, or unduly constraining on the company (SF-S000-202) The request is either not clearly defined, too prescriptive, not in the purview of shareholders, or unduly constraining on the company Blended Rationale Linear State of the company of the compan
Darden Restaurants, Inc. Darden Restaurants, Inc. Darden Restaurants, Inc. Issuer Name Embracer Group AB	DRI DRI DRI TICKEY EMBRAC B E	09/20/2023 USA	237194105 237194105 237194105 237194105 237194105 237194105 237194105 237194105 237194105 237194105 237194105 237194105 237194105 22504N150 22504N	Annual	07126/2023 07126/2023 07126/2023 Record Date 0913/2023	237194105 237194105 237194105 237194105 e Primary CUSIR W2504N150	US2371941053 US2371941053 US2371941053 Primary ISIN SE00168226511	2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 238001873 24801873 24801873 24801873 24801873 25801873 2680187	Proposal Number 1 2 3 4 5 6 6 7 8 9.a 9.b 9.c.1 9.c.2 9.c.3 9.c.4 9.c.5 9.c.6 9.c.7 9.c.8 10.a 10.b 11.a 11.b 12.a 12.b 12.c 12.d 12.e 12.f 12.f 12.f 13 14 15 16 17 18 Proposal Number 1a 1b 1c 1d 1c 1d 1c 1d 1c 1d 1c 1d	Ratify KPMG LLP as Auditors Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal Report on Risks Due to Restrictions on Reproductive Rights Proposal Text Open Meeting Prepare and Approve List of Shareholders Designate Inspector(s) of Minutes of Meeting Actinowledge Proper Convening of Meeting Approve Agenda of Meeting Receive Presentation on Business Activities Receive Presentation on Business Activities Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Discharge of David Gardner Approve Discharge of David Gardner Approve Discharge of Unit Highmarson Approve Discharge of Highmarson Approve Discharge of Highmarson Approve Discharge of Risk Stenberg Approve Discharge of Risk Stenberg Approve Discharge of Kiski WaliglLund Approve Poischarge of Kiski WaliglLund Approve Discharge of Kiski WaliglLund Approve Poischarge of Kiski WaliglLund Approve Poischarge of Kiski WaliglLund Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chair and SEK 600,000 for Other Directors Approve Remuneration of Auditors Elect Assmina Brihi as New Director Reelect Cecilia Driving as Director Reelect Cecilia Driving as Director Reelect Lars Wingefors as Director Reelect Agono Jonnyren as Director Reelect Cecilia Driving as Director Reelect Cecilia Coulsat as New Director Reelect Cecilia Coulsat as New Director Reelect Cecilia Coulsat as Reputation of Director Reelect Agono Auditors Restrict Lars Wingefors as Director Reelect Cecilia Coulsat as Reputation of Director Reelect Reelect Resident Report Auditors Restrict Lars Wingefors as Director Reelect Di	Mgmt SH Proponen Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes t Votable Proposal No Yes No No No No Yes	For Against Against Against I Mgmt Re For	Blackrock Blackr	For Against Against Vote Instruction For	the purview of shareholders, or unduly constraining on the company (SF-S000-202) The request is either not clearly defined, too prescriptive, not in the purview of shareholders, or unduly constraining on the company Blended Rationale Linear State of the company of the compan
Darden Restaurants, Inc. Darden Restaurants, Inc. Darden Restaurants, Inc. Issuer Name Embracer Group AB	DRI DRI DRI TICKET EMBRAC.B	09/20/2023 USA	237194105 237194105 237194105 237194105 Primary Security IE W2504N150	Annual	07126/2023 07126/2023 07126/2023 Record Date 0913/2023	237194105 237194105 237194105 237194105 e Primary CUSIF W2504N150	US2371941053 US2371941053 US2371941053 US2371941053 Primary ISIN SE0016828511 SE00168228511	2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 2289874 238001873 24801873 24801873 24801873 24801873 25801873 2680187	Proposal Number 1 2 3 3 4 5 6 6 7 8 9.a 9.b 9.c.1 9.c.2 9.c.3 9.c.4 9.c.5 9.c.6 9.c.7 9.c.8 10.b 11.a 11.b 12.a 12.b 12.c 12.d 12.e 12.1 12.e 12.1 12.e 12.f 12.e 12.e 12.e 12.e 12.e 12.e 12.e 12.e	Ratify KPMG LLP as Auditors Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal Report on Risks Due to Restrictions on Reproductive Rights Proposal Text Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Approve Agenda of Meeting Receive Presentation on Business Activities Receive Prinancial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Discharge of David Gardner Approve Discharge of David Gardner Approve Discharge of Ulf Highmarson Approve Discharge of Highmarson Approve Discharge of Highmarson Approve Discharge of Rick Walje-Lund Approve Discharge of Kick Walje-Lund Approve Propose Propose Propose Remuneration of Directors in the Amount of SEK 2.1 Million for Chair and SEK 600,000 for Other Directors Approve Remuneration of Juditors Relect Cacilia Driving as Director Reelect Cacilia Driving as Director Reelect Cacilia Griving as Director Reelect Cacilia Unist as New Director Reelect Cacilia Unist as New Director Reelect Cacilia Crist State Repurchase of Cacilia Wille-Lund Approve Procedures for Norminating Committee Approve Procedures for Norminating Committee Approve Creation of 1 Dercent of Capital without Preemptive Rights Authorize Share Repurchase Program Authorize Share Repurchase Program Authorize Reissuance of Repurchased Shares Close Meeting Proposal Text Elect Director Marvin R. Ellison Elect Director Stephen E. Gorman Elect Director Stephen E. Gorman Elect Director Stephen E. Gorman	Mgmt SH Proponen Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Ves t Votable Proposal No Yes No No No Yes	For Against Against Against Against I Mgmt Re For	Blackrock Blackr	For Against For	the purview of shareholders, or unduly constraining on the company (SF-S000-202) The request is either not clearly defined, too prescriptive, not in the purview of shareholders, or unduly constraining on the company Blended Rationale Linear State of the company of the compan

Issuer Name													
	Ticker	Meeting Date Country	Primary Security ID Meeting Typ	e Record Date Primary CUSI	P Primary ISIN Primary SEDOL P	Proposal Number	Proposal Text	Proponer	t Votable Proposa	Mgmt Red	Voting Policy	Vote Instruction	on Blended Rationale
FedEx Corporation	FDX	09/21/2023 USA	31428X106 Annual	07/27/2023 31428X106	US31428X1063 2142784		Elect Director Nancy A. Norton	Mgmt	Yes	For	Blackrock	For	
FedEx Corporation	FDX	09/21/2023 USA	31428X106 Annual	07/27/2023 31428X106			Elect Director Frederick P. Perpall	Mgmt	Yes	For	Blackrock	For	
FedEx Corporation	FDX	09/21/2023 USA 09/21/2023 USA	31428X106 Annual	07/27/2023 31428X106			Elect Director Joshua Cooper Ramo	Mgmt	Yes	For	Blackrock	For	
FedEx Corporation FedEx Corporation	FDX FDX	09/21/2023 USA 09/21/2023 USA	31428X106 Annual 31428X106 Annual	07/27/2023 31428X106 07/27/2023 31428X106	US31428X1063 2142784 US31428X1063 2142784		Elect Director Susan C. Schwab Elect Director Frederick W. Smith	Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
FedEx Corporation	FDX	09/21/2023 USA 09/21/2023 USA	31428X106 Annual	07/27/2023 31428X106			Elect Director David P. Steiner	Mgmt Mgmt	Yes	For	Blackrock	For	
FedEx Corporation	FDX	09/21/2023 USA	31428X106 Annual	07/27/2023 31428X106			Elect Director Raiesh Subramaniam	Mamt	Yes	For	Blackrock	For	
FedEx Corporation	FDX	09/21/2023 USA	31428X106 Annual	07/27/2023 31428X106			Elect Director Paul S. Walsh	Mgmt	Yes	For	Blackrock	For	
FedEx Corporation	FDX	09/21/2023 USA	31428X106 Annual	07/27/2023 31428X106	US31428X1063 2142784	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
FedEx Corporation	FDX	09/21/2023 USA	31428X106 Annual	07/27/2023 31428X106	US31428X1063 2142784	3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	Blackrock	One Year	
FedEx Corporation	FDX	09/21/2023 USA	31428X106 Annual	07/27/2023 31428X106	US31428X1063 2142784		Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
FedEx Corporation	FDX	09/21/2023 USA	31428X106 Annual	07/27/2023 31428X106	US31428X1063 2142784	5	Amend Clawback Policy	SH	Yes	Against	Blackrock	Against	[SF-S0500-102] Executive compensation matters should be left to the board's
													compensation committee, which can be held accountable for its decisions
						_					-		through the election of directors.
FedEx Corporation	FDX	09/21/2023 USA	31428X106 Annual	07/27/2023 31428X106	US31428X1063 2142784	6	Report on Just Transition	SH	Yes	Against	Blackrock	Against	[SF-S4578-106] Company already has policies in place to address these issues.
FedEx Corporation	FDX	09/21/2023 USA	31428X106 Annual	07/27/2023 31428X106	US31428X1063 2142784	7	Adopt a Paid Sick Leave Policy	SH	Yes	Against	Blackrock	Against	[SF-S4578-106] Company already has policies in place to address these issues.
1 dazx dorporation	15%	00/2 1/2020 00/1	01120/1100 / Illiadi	0112112020 011201100	000112001000 2112101	•	Adopt a Falla Glori Eduto Folioy	0	100	/ iguillot	Didollioon	rigamor	(or o to to to good party arroady had possible in place to dudinous alone results.
FedEx Corporation	FDX	09/21/2023 USA	31428X106 Annual	07/27/2023 31428X106	US31428X1063 2142784	8	Report on Climate Risk in Retirement Plan Options	SH	Yes	Against	Blackrock	Against	[SF-S4578-106] Company already has policies in place to address these issues.
										•		3	, , , , , , , , , , , , , , , , , , , ,
Issuer Name	Ticker	Meeting Date Country	Primary Security ID Meeting Typ					Proponer	t Votable Proposa	Mgmt Red	 Voting Policy 		on Blended Rationale
Take-Two Interactive Software, Inc.	TTWO	09/21/2023 USA	874054109 Annual	07/25/2023 874054109			Elect Director Strauss Zelnick	Mgmt	Yes	For	Blackrock	For	
Take-Two Interactive Software, Inc.	TTWO	09/21/2023 USA	874054109 Annual	07/25/2023 874054109			Elect Director Michael Dornemann	Mgmt	Yes	For	Blackrock	For	
Take-Two Interactive Software, Inc. Take-Two Interactive Software, Inc.	TTWO	09/21/2023 USA	874054109 Annual	07/25/2023 874054109			Elect Director J Moses	Mgmt	Yes	For	Blackrock	For	
Take-Two Interactive Software, Inc. Take-Two Interactive Software, Inc.	TTWO TTWO	09/21/2023 USA 09/21/2023 USA	874054109 Annual 874054109 Annual	07/25/2023 874054109 07/25/2023 874054109			Elect Director Michael Sheresky Elect Director LaVerne Srinivasan	Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Take-Two Interactive Software, Inc.	TTWO	09/21/2023 USA	874054109 Annual	07/25/2023 874054109			Elect Director Susan Tolson	Mgmt Mgmt	Yes	For	Blackrock	For	
Take-Two Interactive Software, Inc.	TTWO	09/21/2023 USA	874054109 Annual	07/25/2023 874054109			Elect Director Paul Viera	Mgmt	Yes	For	Blackrock	For	
Take-Two Interactive Software, Inc.	TTWO	09/21/2023 USA	874054109 Annual	07/25/2023 874054109			Elect Director Roland Hernandez	Mgmt	Yes	For	Blackrock	For	
Take-Two Interactive Software, Inc.	TTWO	09/21/2023 USA	874054109 Annual	07/25/2023 874054109	US8740541094 2122117		Elect Director William "Bing" Gordon	Mgmt	Yes	For	Blackrock	For	
Take-Two Interactive Software, Inc.	TTWO	09/21/2023 USA	874054109 Annual	07/25/2023 874054109	US8740541094 2122117	1j	Elect Director Ellen Siminoff	Mgmt	Yes	For	Blackrock	For	
Take-Two Interactive Software, Inc.	TTWO	09/21/2023 USA	874054109 Annual	07/25/2023 874054109	US8740541094 2122117		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
Take-Two Interactive Software, Inc.	TTWO	09/21/2023 USA	874054109 Annual	07/25/2023 874054109	US8740541094 2122117		Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	Blackrock	One Year	
Take-Two Interactive Software, Inc.	TTWO	09/21/2023 USA	874054109 Annual	07/25/2023 874054109	US8740541094 2122117 US8740541094 2122117		Amend Omnibus Stock Plan	Mgmt	Yes	For	Blackrock	For	
Take-Two Interactive Software, Inc.	TTWO	09/21/2023 USA	874054109 Annual	07/25/2023 874054109			Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	Blackrock	For	Plandad Balianala
Issuer Name Algoma Steel Group Inc.	Ticker ASTL	Meeting Date Country 09/26/2023 Canada	Primary Security ID Meeting Typ 015658107 Annual	De Record Date Primary CUSII 08/08/2023 015658107			Elect Director Mary Anne Bueschkens	Mamt	t Votable Proposal Yes	For	Blackrock	For	on Blended Rationale
Algoma Steel Group Inc.	ASTL	09/26/2023 Canada	015658107 Annual	08/08/2023 015658107			Elect Director Michael D. Garcia	Mgmt	Yes	For	Blackrock	For	
Algoma Steel Group Inc.	ASTL	09/26/2023 Canada	015658107 Annual	08/08/2023 015658107			Elect Director James Gouin	Mgmt	Yes	For	Blackrock	For	
Algoma Steel Group Inc.	ASTL	09/26/2023 Canada	015658107 Annual	08/08/2023 015658107			Elect Director Andy Harshaw	Mgmt	Yes	For	Blackrock	For	
Algoma Steel Group Inc.	ASTL	09/26/2023 Canada	015658107 Annual	08/08/2023 015658107			Elect Director Ave G. Lethbridge	Mgmt	Yes	For	Blackrock	For	
Algoma Steel Group Inc.	ASTL	09/26/2023 Canada	015658107 Annual	08/08/2023 015658107			Elect Director Michael McQuade	Mgmt	Yes	For	Blackrock	For	
Algoma Steel Group Inc.	ASTL	09/26/2023 Canada	015658107 Annual	08/08/2023 015658107	CA0156581070 BMDJZ80	1g	Elect Director Sanjay Nakra	Mgmt	Yes	For	Blackrock	For	
Algoma Steel Group Inc.	ASTL	09/26/2023 Canada	015658107 Annual	08/08/2023 015658107			Elect Director Eric S. Rosenfeld	Mgmt	Yes	For	Blackrock	For	
Algoma Steel Group Inc.	ASTL	09/26/2023 Canada	015658107 Annual	08/08/2023 015658107	CA0156581070 BMDJZ80		Elect Director Gale Rubenstein	Mgmt	Yes	For	Blackrock	For	
Algoma Steel Group Inc.	ASTL ASTL	09/26/2023 Canada 09/26/2023 Canada	015658107 Annual 015658107 Annual	08/08/2023 015658107 08/08/2023 015658107	CA0156581070 BMDJZ80 CA0156581070 BMDJZ80		Elect Director Andrew E. Schultz Elect Director David D. Sgro	Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Algoma Steel Group Inc. Algoma Steel Group Inc.	ASTL	09/26/2023 Canada	015658107 Annual	08/08/2023 015658107	CA0156581070 BMDJZ80		Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Blackrock	For	
Algoria Steel Group Inc. Issuer Name	Ticker	Meeting Date Country	Primary Security ID Meeting Typ			Proposal Number		Mgmt	t Votable Proposa				on Blended Rationale
General Mills. Inc.	GIS	09/26/2023 USA	370334104 Annual	07/28/2023 370334104	, , , , , , , , , , , , , , , , , , , ,		Elect Director R. Kerry Clark	Mgmt	Yes	For	Blackrock	For	an Dichaed Nationale
General Mills, Inc.	GIS	09/26/2023 USA	370334104 Annual	07/28/2023 370334104			Elect Director C. Kim Goodwin	Mgmt	Yes	For	Blackrock	For	
General Mills, Inc.	GIS	09/26/2023 USA	370334104 Annual	07/28/2023 370334104			Elect Director Jeffrey L. Harmening	Mgmt	Yes	For	Blackrock	For	
General Mills, Inc.	GIS	09/26/2023 USA	370334104 Annual	07/28/2023 370334104	US3703341046 2367026	1d	Elect Director Maria G. Henry	Mgmt	Yes	For	Blackrock	For	
General Mills, Inc.	GIS	09/26/2023 USA	370334104 Annual	07/28/2023 370334104			Elect Director Jo Ann Jenkins	Mgmt	Yes	For	Blackrock	For	
General Mills, Inc.	GIS	09/26/2023 USA	370334104 Annual	07/28/2023 370334104			Elect Director Elizabeth C. Lempres	Mgmt	Yes	For	Blackrock	For	
General Mills, Inc.	GIS	09/26/2023 USA	370334104 Annual	07/28/2023 370334104			Elect Director Diane L. Neal	Mgmt	Yes	For	Blackrock	For	
General Mills, Inc.	GIS	09/26/2023 USA	370334104 Annual	07/28/2023 370334104			Elect Director Steve Odland	Mgmt	Yes	For	Blackrock	For	
General Mills, Inc. General Mills, Inc.	GIS GIS	09/26/2023 USA 09/26/2023 USA	370334104 Annual 370334104 Annual	07/28/2023 370334104 07/28/2023 370334104	US3703341046 2367026 US3703341046 2367026		Elect Director Maria A. Sastre Elect Director Eric D. Sprunk	Mgmt	Yes	For For	Blackrock Blackrock	For For	
General Mills, Inc.	GIS		370334104 Annual	07/28/2023 370334104			Elect Director Jorge A. Uribe	Mgmt Mgmt	Yes Yes	For	Blackrock	For	
General Mills, Inc.					US3703341046 2367026		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
		09/26/2023 USA 09/26/2023 USA		07/28/2023 370334104			Advisory Vote on Say on Pay Frequency		Yes			One Year	
General Mills, Inc.	GIS GIS	09/26/2023 USA	370334104 Annual	07/28/2023 370334104 07/28/2023 370334104	US3703341046 2367026	3		Mamt		One Year	Blackrock		
	GIS GIS GIS		370334104 Annual				Ratify KPMG LLP as Auditors		Yes	One Year For	Blackrock	For	
General Mills, Inc.	GIS	09/26/2023 USA 09/26/2023 USA	370334104 Annual 370334104 Annual	07/28/2023 370334104	US3703341046 2367026	4		Mgmt Mgmt Mgmt					
General Mills, Inc. General Mills, Inc.	GIS GIS	09/26/2023 USA 09/26/2023 USA 09/26/2023 USA	370334104 Annual 370334104 Annual 370334104 Annual	07/28/2023 370334104 07/28/2023 370334104	US3703341046 2367026 US3703341046 2367026	4 5	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	Blackrock	For	[SF-S0235-101] We do not believe the proposed threshold to call special
General Mills, Inc. General Mills, Inc. General Mills, Inc. General Mills, Inc.	GIS GIS GIS GIS	09/26/2023 USA 09/26/2023 USA 09/26/2023 USA 09/26/2023 USA 09/26/2023 USA	370334104 Annual 370334104 Annual 370334104 Annual 370334104 Annual 370334104 Annual	07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104	US3703341046 2367026 US3703341046 2367026 US3703341046 2367026 US3703341046 2367026	4 5 6	Ratify KPMG LLP as Auditors Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	Mgmt Mgmt SH	Yes Yes Yes	For For Against	Blackrock Blackrock Blackrock	For For Against	meetings is sufficient to avoid waste of corporate resources.
General Mills, Inc. Issuer Name	GIS GIS GIS GIS Ticker	09/26/2023 USA 09/26/2023 USA 09/26/2023 USA 09/26/2023 USA 09/26/2023 USA Meeting Date Country	370334104 Annual 370334104 Annual 370334104 Annual 370334104 Annual 370334104 Annual Primary Security ID Meeting Ty;	07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 De Record Date Primary CUSIF	US3703341046 2367026 US3703341046 2367026 US3703341046 2367026 US3703341046 2367026 P Primary ISIN Primary SEDOL P	4 5 6 Proposal Number	Ratify KPMG LLP as Auditors Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold Proposal Text	Mgmt Mgmt SH Proponer	Yes Yes Yes t Votable Proposa	For For Against Mgmt Red	Blackrock Blackrock Blackrock Voting Policy	For For Against Vote Instruction	
General Mills, Inc. General Mills, Inc. General Mills, Inc. General Mills, Inc.	GIS GIS GIS GIS Ticker RNW	09/26/2023 USA 09/26/2023 USA 09/26/2023 USA 09/26/2023 USA 09/26/2023 USA 09/26/2023 USA Meeting Date Country 09/26/2023 Canada	370334104 Annual 370334104 Annual 370334104 Annual 370334104 Annual 370334104 Annual 970334104 Annual 97034910 Meeting Tyr 833463109 Special	07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 08/24/2023 893463109	US3703341046 2367026 US3703341046 2367026 US3703341046 2367026 US3703341046 2367026 P Primary ISIN Primary SEDOL P CA8934631091 BCZLSL8	4 5 6 Proposal Number 1	Ratify KPMG LLP as Auditors Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold Proposal Text Approve Acquisition by TransAlta Corporation	Mgmt Mgmt SH Proponer Mgmt	Yes Yes Yes t Votable Proposa Yes	For For Against Mgmt Red For	Blackrock Blackrock Blackrock Voting Policy Blackrock	For For Against Vote Instruction For	meetings is sufficient to avoid waste of corporate resources. On Blended Rationale
General Mills, Inc. General Mills, Inc. General Mills, Inc. General Mills, Inc. Issuer Name TransAlta Renewables Inc.	GIS GIS GIS Ticker RNW Ticker	09/26/2023 USA 09/26/2023 USA 09/26/2023 USA 09/26/2023 USA 09/26/2023 USA Meeting Date Country 09/26/2023 Canada Meeting Date Country	370334104 Annual 370334104 Annual 370334104 Annual 370334104 Annual 370334104 Annual Primary Security ID Meeting Typ 893463109 Special Primary Security ID Meeting Typ	07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 08/24/2023 893463109 08/24/2023 893463109 08/24/2023 Primary CUSII	US3703341046 2367026 US3703341046 2367026 US3703341046 2367026 US3703341046 2367026 P Primary ISIN Primary SEDOL P P Primary ISIN Primary SEDOL P	4 5 6 Proposal Number 1 Proposal Number	Ratify KPMG LLP as Auditors Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold Proposal Text Approve Acquisition by TransAlta Corporation	Mgmt Mgmt SH Proponer Mgmt	Yes Yes Yes t Votable Proposa	For For Against Mgmt Red For	Blackrock Blackrock Blackrock Voting Policy Blackrock	For For Against Vote Instruction For	meetings is sufficient to avoid waste of corporate resources.
General Mills, Inc. General Mills, Inc. General Mills, Inc. General Mills, Inc. Issuer Name TransAlta Renewables Inc. Issuer Name	GIS GIS GIS GIS Ticker RNW Ticker 6920 6920	09/26/2023 USA 09/26/2023 USA 09/26/2023 USA 09/26/2023 USA 09/26/2023 USA Meeting Date Country 09/26/2023 Canada Meeting Date Country 09/27/2023 Japan 09/27/2023 Japan	370334104 Annual 370334104 Annual 370334104 Annual 370334104 Annual 370334104 Annual Primary Security ID Special Primary Security ID Special 9703463109 Annual 38702106 Annual	07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 08/28/2023 893463109 08 Record Date Primary CUSII 08/30/2023 38702106 08/30/2023 38702106	US3703341046 2367026 US3703341046 2367026 US3703341046 2367026 US3703341046 2367026 P Primary ISIN Primary SEDOL P CA8934631091 BCZLSL8	4 5 6 Proposal Number 1 Proposal Number 1	Raitly KPMG LLP as Auditors Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold Proposal Text Approve Acquisition by TransAlta Corporation Proposal Text	Mgmt Mgmt SH Proponer Mgmt Proponer	Yes Yes Yes t Votable Proposa Yes t Votable Proposa	For For Against Mgmt Red For Mgmt Red	Blackrock Blackrock Blackrock Voting Policy Blackrock Voting Policy	For For Against Vote Instruction For Vote Instruction	meetings is sufficient to avoid waste of corporate resources. On Blended Rationale
General Mills, Inc. General Mills, Inc. General Mills, Inc. General Mills, Inc. Issuer Name TransAlta Renewables Inc. Issuer Name Lasertec Corp. Lasertec Corp. Lasertec Corp.	GIS GIS GIS Ticker RNW Ticker 6920 6920 6920	09/26/2023 USA 09/26/2023 USA 09/26/2023 USA 09/26/2023 USA 09/26/2023 USA Meeting Date Country 09/26/2023 Canada Meeting Date Country 09/27/2023 Japan 09/27/2023 Japan 09/27/2023 Japan	370334104 Annual 370334104 Annual 370334104 Annual 370334104 Annual 370334104 Annual Primary Security ID 893463109 Special Primary Security ID Meeting Tyr 38702106 Annual 38702106 Annual 38702106 Annual	or/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 08/24/2023 893463109 08/30/2023 J38702106 08/30/2023 J38702106 08/30/2023 J38702106	US3703341046 2367026 US3703341046 2367026 US3703341046 2367026 P Primary ISIN Primary SEDOL P A68934631091 BCZLSL8 P Primary ISIN Primary SEDOL P P79379200007 6506267 JP3979200007 6506267	4 5 6 Proposal Number 1 Proposal Number 1 2 3.1	Ratify KPMG LLP as Auditors Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold Proposal Text Approve Acquisition by TransAlta Corporation Proposal Text Approve Allocation of Income, with a Final Dividend of JPY 128 Amend Articles to Allow Virtual Only Shareholder Meetings Elect Director Kusunose, Haruhliko	Mgmt Mgmt SH Proponer Mgmt Proponer Mgmt Mgmt Mgmt	Yes Yes Yes t Votable Proposa Yes t Votable Proposa Yes Yes Yes	For For Against Mgmt Red For Mgmt Red For For For	Blackrock Blackrock Blackrock Voting Policy Blackrock Voting Policy Blackrock Blackrock Blackrock	For For Against Vote Instruction For Vote Instruction For For	meetings is sufficient to avoid waste of corporate resources. On Blended Rationale
General Mills, Inc. General Mills, Inc. General Mills, Inc. General Mills, Inc. Issuer Name TransAlta Renewables Inc. Issuer Name Lasertec Corp. Lasertec Corp. Lasertec Corp. Lasertec Corp. Lasertec Corp. Lasertec Corp.	GIS GIS GIS GIS Ticker RNW Ticker 6920 6920 6920 6920	09/26/2023 USA 09/26/2023 USA 09/26/2023 USA 09/26/2023 USA 09/26/2023 USA Meeting Date Country 09/26/2023 Ganada Meeting Date Country 09/27/2023 Japan 09/27/2023 Japan 09/27/2023 Japan 09/27/2023 Japan	370334104 Annual 370334104 Annual 370334104 Annual 370334104 Annual Primary Security ID Special Primary Security ID J38702106 Annual 338702106 Annual 338702106 Annual 338702106 Annual	07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 08/24/2023 893463109 Del Record Date Primary CUSII 08/24/2023 38702106 06/30/2023 J38702106 06/30/2023 J38702106 06/30/2023 J38702106	US3703341046 2367026 US3703341046 2367026 US3703341046 2367026 US3703341046 2367026 Primary ISIN Primary SEDOL P CA8934631091 BCZLSL8 P Primary ISIN Primary SEDOL P JP3973200007 6506267 JP3973200007 6506267 JP3973200007 6506267	4 5 6 Proposal Number 1 2 3.1 3.2	Ratify KPMG LLP as Auditors Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold Proposal Text Approve Acquisition by TransAlta Corporation Proposal Text Approve Allocation of Income, with a Final Dividend of JPY 128 Amend Articles to Allow Virtual Only Shareholder Meetings Elect Director Kusunose, Haruhiko Elect Director Kokabayashi, Osamu	Mgmt Mgmt SH Proponer Mgmt Proponer Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes t Votable Proposa Yes Yes Yes Yes Yes	For For Against Mgmt Red For Mgmt Red For For For For	Blackrock Blackrock Blackrock Voting Policy Blackrock Voting Policy Blackrock Blackrock Blackrock Blackrock	For For Against Vote Instruction For Vote Instruction For For For For	meetings is sufficient to avoid waste of corporate resources. On Blended Rationale
General Mills, Inc. General Mills, Inc. General Mills, Inc. General Mills, Inc. Issuer Name TransAlta Renewables Inc. Issuer Name Lasertec Corp. Lasertec Corp. Lasertec Corp. Lasertec Corp. Lasertec Corp. Lasertec Corp.	GIS GIS GIS Ticker RNW Ticker 6920 6920 6920 6920 6920 6920	09/26/2023 USA 09/26/2023 USA 09/26/2023 USA 09/26/2023 USA 09/26/2023 USA Meeting Date Country 09/26/2023 Canada Meeting Date Country 09/27/2023 Japan 09/27/2023 Japan 09/27/2023 Japan 09/27/2023 Japan 09/27/2023 Japan 09/27/2023 Japan	370334104 Annual 370334104 Annual 370334104 Annual 370334104 Annual 370334104 Annual Primary Security ID 893463109 Special Primary Security ID J38702106 Annual J38702106 Annual J38702106 Annual J38702106 Annual	or/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 08/24/2023 893463109 08/30/2023 388702106 08/30/2023 388702106 08/30/2023 388702106 08/30/2023 388702106 08/30/2023 388702106	US3703341046 2367026 US3703341046 2367026 US3703341046 2367026 P Primary ISIN Primary SEDOL P A6994651091 BCZLSL8 P Primary ISIN Primary SEDOL P P79379200007 6506267 JP3973200007 6506267 JP3973200007 6506267 JP3973200007 6506267	4 5 6 Proposal Number 1 2 3.1 3.2 3.3	Raifly KPMG LLP as Auditors Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold Proposal Text Approve Acquisition by TransAlta Corporation Proposal Text Approve Acquisition of Income, with a Final Dividend of JPY 128 Amend Articles to Allow Virtual Only Shareholder Meetings Elect Director Kusunose, Haruhiko Elect Director Okabayashi, Osamu Elect Director Morizumi, Koichi	Mgmt Mgmt SH Proponer Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes t Votable Proposa Yes t Votable Proposa Yes Yes Yes Yes Yes Yes Yes Yes	For For Against Mgmt Red For Mgmt Red For For For For For	Blackrock Blackrock Blackrock Voting Policy Blackrock Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For For Against Vote Instruction For Vote Instruction For For For For	meetings is sufficient to avoid waste of corporate resources. On Blended Rationale
General Mills, Inc. General Mills, Inc. General Mills, Inc. General Mills, Inc. Issuer Name TransAlta Renewables Inc. Issuer Name Lasertec Corp.	GIS GIS GIS GIS Ticker RNW Ticker 6920 6920 6920 6920 6920 6920	09/26/2023 USA 09/26/2023 USA 09/26/2023 USA 09/26/2023 USA 09/26/2023 USA Meeting Date Country 09/26/2023 Canada Meeting Date Country 09/27/2023 Japan 09/27/2023 Japan 09/27/2023 Japan 09/27/2023 Japan 09/27/2023 Japan 09/27/2023 Japan	370334104 Annual 370334104 Annual 370334104 Annual 370334104 Annual 370334104 Annual Primary Security ID Meeting Tyr 883463109 Annual Primary Security ID Meeting Tyr 38702106 Annual 38702106 Annual 38702106 Annual 38702106 Annual 38702106 Annual 38702106 Annual	07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 08/24/2023 893463109 De Record Date Primary CUSII 06/30/2023 J38702106 06/30/2023 J38702106 06/30/2023 J38702106 06/30/2023 J38702106 06/30/2023 J38702106 06/30/2023 J38702106	US3703341046 2367026 US3703341046 2367026 US3703341046 2367026 US3703341046 2367026 US3703341046 2367026 Primary ISIN CA8934631091 BCZLSL8 Primary ISIN Primary SEDOL P Primary ISIN Primary SEDOL P P39379200007 6506267 JP3979200007 6506267 JP3979200007 6506267 JP3979200007 6506267 JP3979200007 6506267	4 5 6 Proposal Number 1 Proposal Number 1 2 3.1 3.2 3.3 3.4	Ratify KPMG LLP as Auditors Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold Proposal Text Approve Acquisition by TransAlta Corporation Proposal Text Approve Allocation of Income, with a Final Dividend of JPY 128 Amend Articles to Allow Virtual Only Shareholder Meetings Elect Director Kusunose, Haruhliko Elect Director Kohabaysshi, Osamu Elect Director Kohabaysshi, Osamu Elect Director Sendoda, Testuya	Mgmt Mgmt Mgmt SH Proponer Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes t Votable Proposa Yes t Votable Proposa Yes Yes Yes Yes Yes Yes Yes Yes	For For Against Mgmt Rec For Mgmt Rec For For For For For For	Blackrock Blackrock Blackrock Voting Policy Blackrock Voting Policy Blackrock	For For Against Vote Instruction For Vote Instruction For For For For For For	meetings is sufficient to avoid waste of corporate resources. On Blended Rationale
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General Mills, Inc. General Mills, Inc. General Mills, Inc. General Mills, Inc. Issuer Name Issuer Name Lasertec Corp. Pan Pacific International Holdings Corp.	GIS GIS GIS GIS GIS Ticker RNW Ticker 6920 6920 6920 6920 6920 6920 6920 6920	09/26/2023	370334104 Annual 370334104 Annual 370334104 Annual 370334104 Annual 370334104 Annual 370334104 Annual Primary Security ID 893463109 Special Primary Security ID 38702106 Annual	07728/2023 370334104 07728/2023 370334104 07728/2023 370334104 07728/2023 370334104 07728/2023 370334104 07728/2023 370334104 07728/2023 370334104 07728/2023 883463109 08720223 38702106 08730/2023 3870200 08730/2023 3870200 08730/2023 3870200 08730/2023 3870200 08730/2023 3870200 08730/2023 3870200 08730/2023 3870200	US370341046 2367026 US3703341046 2367026 US3703341046 2367026 US3703341046 2367026 Primary ISIN BCZLSL8 Primary ISIN BCZLSL8 Primary ISIN BCZLSL8 Primary ISIN BCZCSC JP3979200007 6506267 JP3979200007 JP3	4 5 6 6 Proposal Number 1 1 2 3 .1 3 .2 3 .3 3 .3 4 3 .5 3 .6 3 .7 3 .8 3 .9 4 5 Proposal Number 1 2 .2 1 2 .2 3 .2 3 .2 2 .3 2 .2 3 .2 2 .3 2 .2 1 .2 1	Ratify KPMG LLP as Auditors Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold Proposal Text Approve Acquisition by TransAlta Corporation Proposal Text Approve Acquisition to Income, with a Final Dividend of JPY 128 Approve Allocation of Income, with a Final Dividend of JPY 128 Approve Allocation of Income, with a Final Dividend of JPY 128 Elect Director Kusunose, Haruhiko Elect Director Kusunose, Haruhiko Elect Director Kohabayashi, Osamu Elect Director Kohabayashi, Osamu Elect Director Kohabayashi, Osamu Elect Director Sendoda, Tetsuya Elect Director Misawa, Yutaro Elect Director Tajima, Alsushi Elect Director Tajima, Alsushi Elect Director Kamide, Kunio Elect Director Kamide, Kunio Elect Director Kamide, Kunio Elect Director Wata, Yoshiko Approve Annual Bonus Approve Allocation of Income, with a Final Dividend of JPY 16 Elect Director Selfiguchi, Kenzulio Elect Director Matsumoto, Kazuhiro Elect Director Matsumoto, Kazuhiro Elect Director Moriya, Hideki Elect Director Ninomiya, Hitomi Elect Director Ninomiya, Hitomi Elect Director Ninomiya, Hitomi Elect Director Asuda, Tasko Elect Director Asuda, Tasko Elect Director Andudit Committee Member Nishitani, Jumpei Proposal Text	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes Yes Yotable Proposa Yes Yotable Proposa Yes	For Against Rec For Mgmt Rec For	Blackrock Blackr	For Against Vote Instructic For Against Vote Instructic For	meetings is sufficient to avoid waste of corporate resources. Blended Rationale Blended Rationale Blended Rationale Blended Rationale
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General Mills, Inc. General Mills, Inc. General Mills, Inc. General Mills, Inc. Issuer Name Issuer Name Lasertec Corp. Pan Pacific International Holdings Corp.	GIS GIS GIS GIS GIS GIS Ticker RNW Ticker 6920 6920 6920 6920 6920 6920 6920 6920	09/26/2023	370334104 Annual Primary Security ID 383702106 Annual 338702106 Annual 338702107 Annual 33852W100 Annual 33852W101 Annual 338702106 Annual	07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 08/24/2023 883463109 Record Date Primary CUSII 06/30/2023 J38702106 06/30/2023 J38502100 06/30/2023 J6352W100 06/30/2023 J6352W	US3703341046 2367026 US3703341046 2367026 US3703341046 2367026 Primary ISIN Primary SEDOL P CA8934631091 BCZLSL8 Primary ISIN Primary SEDOL P 193978200007 6506267 193978200007	4 5 6 6 Proposal Number 1 7 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 4 5 7 2.2 2.3 2.4 2.5 2.6 2.7 2.8 3 7 2.1 1.1 1.2 1.2 1.3 1.3 2 2	Ratify KPMG LLP as Auditors Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold Proposal Text Approve Acquisition by TransAlta Corporation Proposal Text Approve Acquisition of Income, with a Final Dividend of JPY 128 Amend Articles to Allow Virtual Only Shareholder Meetings Elect Director Kusunose, Haruhiko Elect Director Kusunose, Haruhiko Elect Director Kokabyashi, Osamu Elect Director Morizumi, Koichi Elect Director Kordabyashi, Osamu Elect Director Misawa, Yutaro Elect Director Fanina, Alsushi Elect Director Tajima, Alsushi Elect Director Tajima, Alsushi Elect Director Mihara, Koji Elect Director Wanide, Kunio Elect Director Wanide, Kunio Elect Director Wanide, Nonio Elect Director Wanide, Kunio Elect Director Wanide, Kunio Elect Director Seliquoth, Kenji Elect Director Seliquoth, Kenji Elect Director Seliquoth, Kenji Elect Director Matsumoto, Kazuhiro Elect Director Morya, Hideki Elect Director Norya, Hideki Elect Director Norya, Hideki Elect Director Norya, Hideki Elect Director Ninomiya, Hitomi Elect Director Fuluo, Isao Elect Director Maggie Wei Wu Elect Director Eddie Yongming Wu Elect Director Eddie Yongming Wa Elect Director Rabir Misra	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes It Volable Proposa Yes	For Against Rec For Mgmt Rec For	Blackrock Blackrock Blackrock Blackrock Voting Policy Blackrock	For For Against Vote Instructic For Vote Instructic For	meetings is sufficient to avoid waste of corporate resources. Blended Rationale Blended Rationale Blended Rationale Blended Rationale Blended Rationale Blended Rationale
General Mills, Inc. General Mills, Inc. General Mills, Inc. General Mills, Inc. Issuer Name Issuer Name Issuer Name Lasertec Corp. Lasertec C	GIS GIS GIS GIS GIS GIS Ticker RNW Ticker 6920 6920 6920 6920 6920 6920 6920 6920	09/26/2023	370334104 Annual Primary Security ID 383702106 Annual 38702106 Annual 38702101 Annual 38352W100 Annual	07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 37034104 07/28/2023 3702106 08/30/2023 38552W100 08/30/2023 3852W100 08/30/2023 38720/2023 38720/2023 38720/2023 38720/2023 387020/2023 387020/2023 387020/2023 387020/2023 387020/2023 387020/2023 387020/2023 387020/2023 387020/2023 387020/2023 387020/2023 387020/2023 387020/2023 387020/2023 387020/2023 387020/2023 387020/2023 387020/2023 387	US3703341046 2367026 US3703341046 2367026 US3703341046 2367026 Primary ISIN Primary SEDOL P CA8934631091 BCZLSL8 Primary ISIN Primary SEDOL P 193978200007 6506267 193978200007 193978	4 5 6 6 Proposal Number 1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 4 5 5 Proposal Number 1 2 2 2 2.3 2.4 2.5 2.6 2.7 2.8 3 Proposal Number 1.1 1.2 1.3 2 1.3	Ratify KPMG LLP as Auditors Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold Proposal Text Approve Acquisition by TransAlta Corporation Proposal Text Approve Allocation of Income, with a Final Dividend of JPY 128 Approve Allocation of Income, with a Final Dividend of JPY 128 Approve Allocation of Income, with a Final Dividend of JPY 128 Elect Director Kusunose, Haruhito Elect Director Kotkabyash, Osamu Elect Director Kotkabyash, Osamu Elect Director Sendoda, Tetsuya Elect Director Sendoda, Tetsuya Elect Director Tajima, Alsushi Elect Director Tajima, Alsushi Elect Director Kamide, Kunio Elect Director Kamide, Kunio Elect Director Kamide, Kunio Elect Director Kamide, Kunio Elect Director Vanida, Noshiko Approve Annual Bonus Approve Allocation of Income, with a Final Dividend of JPY 16 Elect Director Yoshida, Naoki Elect Director Yoshida, Naoki Elect Director Yoshida, Naoki Elect Director Yoshida, Naoki Elect Director Matsumoto, Kazuhiro Elect Director Matsumoto, Kazuhiro Elect Director Matsumoto, Kazuhiro Elect Director Natsumoto, Kazuhiro Elect Director Tasuda, Taskao Elect Director Tasuda, Taskao Elect Director Tasuda, Taskao Elect Director Tasuda, Taskao Elect Director Adei Yongming Wu Elect Director Mabir Wait Elect Director Kabir Misra Ratify PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and	Mgmt Mgmt SH Proponer Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes Yes Uotable Proposa Yes	For Against Mgmt Rec For	Blackrock Blackrock Blackrock Blackrock Voting Policy Blackrock	For Against Vote Instruction For Against Vote Instruction For	meetings is sufficient to avoid waste of corporate resources. Blended Rationale Blended Rationale Blended Rationale Blended Rationale Blended Rationale [SD-M0201-001] The Chairman of the board is not independent, and a lead independent director has not been identified.
General Mills, Inc. General Mills, Inc. General Mills, Inc. General Mills, Inc. Issuer Name IransAlta Renewables Inc. Issuer Name Lasertec Corp. Lasertec Co	GIS GIS GIS GIS GIS GIS Ticker RNW Ticker 6920 6920 6920 6920 6920 6920 6920 6920	09/26/2023	370334104 Annual Primary Security ID 383702106 Annual 38702106 Annual 38702101 Annual 38352W100 Annual	07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 370334104 07/28/2023 08/30/2023 38702106 08/30/2023 3852W100 08/30/2	US370341046 2367026 US370341046 2367026 US3703341046 2367026 Primary ISIN Primary SEDOL P CA8934631091 BCZLSL8 Primary ISIN Primary SEDOL P 193978200007 6506267 193978200007 193978200	4 5 6 6 Proposal Number 1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 4 5 5 Proposal Number 1 2 2 2 2.3 2.4 2.5 2.6 2.7 2.8 3 Proposal Number 1.1 1.2 1.3 2 1.3	Ratify KPMG LLP as Auditors Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold Proposal Text Approve Acquisition by TransAlta Corporation Proposal Text Approve Allocation of Income, with a Final Dividend of JPY 128 Approve Allocation of Income, with a Final Dividend of JPY 128 Approve Allocation of Income, with a Final Dividend of JPY 128 Elect Director Kusunose, Haruhito Elect Director Kotkabyash, Osamu Elect Director Kotkabyash, Osamu Elect Director Sendoda, Tetsuya Elect Director Sendoda, Tetsuya Elect Director Tajima, Alsushi Elect Director Tajima, Alsushi Elect Director Kamide, Kunio Elect Director Kamide, Kunio Elect Director Kamide, Kunio Elect Director Kamide, Kunio Elect Director Vanida, Noshiko Approve Annual Bonus Approve Allocation of Income, with a Final Dividend of JPY 16 Elect Director Yoshida, Naoki Elect Director Yoshida, Naoki Elect Director Yoshida, Naoki Elect Director Yoshida, Naoki Elect Director Matsumoto, Kazuhiro Elect Director Matsumoto, Kazuhiro Elect Director Matsumoto, Kazuhiro Elect Director Natsumoto, Kazuhiro Elect Director Tasuda, Taskao Elect Director Tasuda, Taskao Elect Director Tasuda, Taskao Elect Director Tasuda, Taskao Elect Director Adei Yongming Wu Elect Director Mabir Wait Elect Director Kabir Misra Ratify PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and	Mgmt Mgmt SH Proponer Mgmt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes Yes Uotable Proposa Yes	For Against Mgmt Rec For	Blackrock Blackrock Blackrock Blackrock Voting Policy Blackrock	For Against Vote Instruction For Against Vote Instruction For	meetings is sufficient to avoid waste of corporate resources. Blended Rationale Blended Rationale Blended Rationale Blended Rationale Blended Rationale Blended Rationale

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text
Diageo Plc	DGE	09/28/2023	United Kinadom	G42089113	Annual	09/26/2023	G42089113	GB0002374006		1	Accept Financial Statements and Statutory Reports
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006		2	Approve Remuneration Report
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006		3	Approve Remuneration Policy
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006		4	Approve Long Term Incentive Plan
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006		5	Approve Final Dividend
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006		6	Elect Debra Crew as Director
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006		7	Re-elect Javier Ferran as Director
9										•	
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	8	Re-elect Lavanya Chandrashekar as Director
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	9	Re-elect Susan Kilsby as Director
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	10	Re-elect Melissa Bethell as Director
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	11	Re-elect Karen Blackett as Director
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	12	Re-elect Valerie Chapoulaud-Floquet as Director
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	13	Re-elect Sir John Manzoni as Director
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	14	Re-elect Alan Stewart as Director
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	15	Re-elect Ireena Vittal as Director
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	16	Reappoint PricewaterhouseCoopers LLP as Auditors
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	17	Authorise the Audit Committee to Fix Remuneration of Auditors
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	18	Authorise UK Political Donations and Expenditure
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	19	Authorise Issue of Equity
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	20	Authorise Issue of Equity without Pre-emptive Rights
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	21	Authorise Market Purchase of Ordinary Shares
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	22	Adopt New Articles of Association
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	23	Authorise the Company to Call General Meeting with Two Weeks' Notice
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text
Lamb Weston Holdings, Inc.	LW	09/28/2023	USA	513272104	Annual	07/31/2023	513272104	US5132721045	BDQZFJ3	1a	Elect Director Peter J. Bensen
Lamb Weston Holdings, Inc.	LW	09/28/2023	USA	513272104	Annual	07/31/2023	513272104	US5132721045	BDQZFJ3	1b	Elect Director Charles A. Blixt
Lamb Weston Holdings, Inc.	LW	09/28/2023	USA	513272104	Annual	07/31/2023	513272104	US5132721045	BDQZFJ3	1c	Elect Director Robert J. Coviello
Lamb Weston Holdings, Inc.	LW	09/28/2023	USA	513272104	Annual	07/31/2023	513272104	US5132721045	BDQZFJ3	1d	Elect Director Rita Fisher
Lamb Weston Holdings, Inc.	LW	09/28/2023	USA	513272104	Annual	07/31/2023	513272104	US5132721045	BDQZFJ3	1e	Elect Director Andre J. Hawaux
Lamb Weston Holdings, Inc.	LW	09/28/2023	USA	513272104	Annual	07/31/2023	513272104	US5132721045	BDQZFJ3	1f	Elect Director W.G. Jurgensen
Lamb Weston Holdings, Inc.	LW	09/28/2023	USA	513272104	Annual	07/31/2023	513272104	US5132721045	BDQZFJ3	1g	Elect Director Thomas P. Maurer
Lamb Weston Holdings, Inc.	LW	09/28/2023	USA	513272104	Annual	07/31/2023	513272104	US5132721045	BDQZFJ3	1h	Elect Director Hala G. Moddelmog
Lamb Weston Holdings, Inc.	LW	09/28/2023	USA	513272104	Annual	07/31/2023	513272104	US5132721045	BDQZFJ3	1i	Elect Director Robert A. Niblock
Lamb Weston Holdings, Inc.	LW	09/28/2023	USA	513272104	Annual	07/31/2023	513272104	US5132721045	BDQZFJ3	1j	Elect Director Maria Renna Sharpe
Lamb Weston Holdings, Inc.	LW	09/28/2023	USA	513272104	Annual	07/31/2023	513272104	US5132721045		1k	Elect Director Thomas P. Werner
Lamb Weston Holdings, Inc.	LW	09/28/2023	USA	513272104	Annual	07/31/2023	513272104	US5132721045	BDQZFJ3	2	Advisory Vote to Ratify Named Executive Officers' Compensation
Lamb Weston Holdings, Inc.	LW	09/28/2023	USA	513272104	Annual	07/31/2023	513272104	US5132721045		3	Advisory Vote on Say on Pay Frequency
Lamb Weston Holdings, Inc.	LW	09/28/2023	USA	513272104	Annual	07/31/2023	513272104	US5132721045	BDQZFJ3	4	Ratify KPMG LLP as Auditors

	Votable Proposal		Voting Policy		Blended Rationale
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	[LN-M0201-002] Nominee serves as Chairman of the board and bears
					responsibility for a poorly structured board.
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	For	Blackrock	For	
Mgmt	Yes	One Year	Blackrock	One Year	
Mgmt	Yes	For	Blackrock	For	

Voting Statistics
Total
9ercent
Votable Meetings
69
Meetings Voter
Meetings With One or More Votes Against Management
11
15,94%
Votable Stallos Voted
Note: A meeting is votable when one or more ballots are eligible to vote at the meeting, and differences in votable meetings and ballots occurs when multiple ballots are available to vote for the same meeting.

	Management Proposals		Shareholder Proposals		All Proposals		
	Total	Percent	Total	Percent	Total	Percent	
Votable Proposals	761		23		784		
Proposals Voted	722	94.88%	23	100.00%	745	95.03%	
FOR Votes	671	88.17%	1	4.35%	672	85.71%	
AGAINST Votes	26	3.42%	22	95.65%	48	6.12%	
ABSTAIN Votes	2	0.26%	0	0.00%	2	0.26%	
WITHHOLD Votes	0	0.00%	0	0.00%	0	0.00%	
Votes WITH Management	694	91.20%	22	95.65%	716	91.33%	
Votes AGAINST Management	28	3.68%	1	4.35%	29	3.70%	
Note: Instructions of Do Not Vote are not considered	voted; Frequency on Pay votes of	of 1, 2 or 3 Years	s are only reflected statisticall	y, where applicable, but	present in the underlying d	etail; and in case	s of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted may be higher than unique proposals voted.
			•				

Proposal Statistics												
1 Toposai Statistics	Votable Prop											
Audit Related	Total	Percent Total 42 5.36%	I Percent Total 42 5.36%	Percent Total 42 5.36%	Percent Total 0 0.00%	Percent 0 0.0	100/					
Capitalization		33 4.21%	42 5.36% 33 4.21%	33 4.21%	0 0.00%	2 0.2						
Company Articles		15 1.91%	12 1.53%	14 1.79%	1 0.13%	0 0.0						
Compensation		145 18.49%	145 18.49%	143 18.24%	2 0.26%	6 0.7						
Corporate Governance		0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.0						
Director Election		440 56.12%	429 54.72%	439 55.99%	1 0.13%	14 1.7						
Director Related		20 2.55%	15 1.91%	19 2.42%	1 0.13%	4 0.5						
E&S Blended		4 0.51%	4 0.51%	0 0.00%	4 0.51%	0 0.0						
Environmental		3 0.38%	3 0.38%	0 0.00%	3 0.38%	0 0.0	0%					
Miscellaneous		1 0.13%	1 0.13%	1 0.13%	0 0.00%	0 0.0						
Mutual Funds		0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.0						
No Research		0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.0						
Non-Routine Business		9 1.15%	1 0.13%	9 1.15%	0 0.00%	0 0.0						
Routine Business		37 4.72%	33 4.21%	37 4.72%	0 0.00%	2 0.2						
Social Strategic Transportions		14 1.79% 12 1.53%	14 1.79% 4 0.51%	3 0.38% 12 1.53%	11 1.40% 0 0.00%	1 0.1 0 0.0	3%					
Strategic Transactions Takeover Related		9 1.15%	9 1.15%	9 1.15%	0 0.00%	0 0.0						
Total		784 100.00%	745 95.03%	761 97.07%	23 2.93%	29 3.7						
1000		100.00%	50.50.5	51.57.5	2.50%	20 0.7						
Issuer Name	Ticker	Meeting Date Country	Primary Security ID Meeting Type	Record Date Primary CUSIP	Primary ISIN Primary SEDOL	Proposal Number	r Proposal Text	Proponen	t Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
Bunge Limited	BG	10/05/2023 Bermuda	G16962105 Extraordinary Shareho		BMG169621056 2788713	1	Change Country of Incorporation [Bermuda to Switzerland]	Mgmt	Yes	For	For	
Bunge Limited	BG	10/05/2023 Bermuda	G16962105 Extraordinary Shareho		BMG169621056 2788713	2	Approve Acquisition of Viterra Limited	Mgmt	Yes	For	For	
Bunge Limited	BG	10/05/2023 Bermuda	G16962105 Extraordinary Shareho		BMG169621056 2788713	3	Adjourn Meeting	Mgmt	Yes	For	For	
Issuer Name	Ticker	Meeting Date Country	Primary Security ID Meeting Type	Record Date Primary CUSIP	Primary ISIN Primary SEDOL	Proposal Number	r Proposal Text	Proponen		Mgmt Rec	Vote Instruction	Blended Rationale
The Procter & Gamble Company	PG	10/10/2023 USA	742718109 Annual	08/11/2023 742718109	US7427181091 2704407	1a	Elect Director B. Marc Allen	Mgmt	Yes	For	For	
The Procter & Gamble Company	PG	10/10/2023 USA	742718109 Annual	08/11/2023 742718109	US7427181091 2704407	1b	Elect Director Brett Biggs	Mgmt	Yes	For	For	
The Procter & Gamble Company	PG	10/10/2023 USA	742718109 Annual	08/11/2023 742718109	US7427181091 2704407	1c	Elect Director Sheila Bonini	Mgmt	Yes	For	For	
The Procter & Gamble Company	PG	10/10/2023 USA	742718109 Annual	08/11/2023 742718109	US7427181091 2704407	1d	Elect Director Angela F. Braly	Mgmt	Yes	For	For	
The Procter & Gamble Company	PG PG	10/10/2023 USA 10/10/2023 USA	742718109 Annual	08/11/2023 742718109	US7427181091 2704407	1e	Elect Director Amy L. Chang	Mgmt	Yes	For	For	•
The Procter & Gamble Company The Procter & Gamble Company	PG PG	10/10/2023 USA 10/10/2023 USA	742718109 Annual 742718109 Annual	08/11/2023 742718109 08/11/2023 742718109	US7427181091 2704407 US7427181091 2704407	1f 1a	Elect Director Joseph Jimenez Elect Director Christopher Kempozinski	Mgmt Mgmt	Yes Yes	For For	For For	
The Procter & Gamble Company The Procter & Gamble Company	PG PG	10/10/2023 USA 10/10/2023 USA	742718109 Annual	08/11/2023 742718109	US7427181091 2704407 US7427181091 2704407	ig 1h	Elect Director Christopher Kempcziński Elect Director Debra I. Lee	Mamt	Yes	For	For	
The Procter & Gamble Company	PG	10/10/2023 USA	742718109 Annual	08/11/2023 742718109	US7427181091 2704407	11	Elect Director Terry J. Lundgren	Mgmt	Yes	For	For	
The Procter & Gamble Company	PG	10/10/2023 USA	742718109 Annual	08/11/2023 742718109	US7427181091 2704407	11	Elect Director Christine M. McCarthy	Mamt	Yes	For	For	
The Procter & Gamble Company	PG	10/10/2023 USA	742718109 Annual	08/11/2023 742718109	US7427181091 2704407	1k	Elect Director Jon R. Moeller	Mgmt	Yes	For	For	
The Procter & Gamble Company	PG	10/10/2023 USA	742718109 Annual	08/11/2023 742718109	US7427181091 2704407	11	Elect Director Robert J. Portman	Mgmt	Yes	For	For	
The Procter & Gamble Company	PG	10/10/2023 USA	742718109 Annual	08/11/2023 742718109	US7427181091 2704407	1m	Elect Director Rajesh Subramaniam	Mgmt	Yes	For	For	
The Procter & Gamble Company	PG	10/10/2023 USA	742718109 Annual	08/11/2023 742718109	US7427181091 2704407	1n	Elect Director Patricia A. Woertz	Mgmt	Yes	For	For	
The Procter & Gamble Company The Procter & Gamble Company	PG PG	10/10/2023 USA 10/10/2023 USA	742718109 Annual 742718109 Annual	08/11/2023 742718109 08/11/2023 742718109	US7427181091 2704407 US7427181091 2704407	2	Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes Yes	For For	For For	
The Procter & Gamble Company The Procter & Gamble Company	PG PG	10/10/2023 USA 10/10/2023 USA	742718109 Annual 742718109 Annual	08/11/2023 742718109 08/11/2023 742718109	US7427181091 2704407 US7427181091 2704407	3	Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency	Mgmt Mgmt	Yes Yes	One Year		
The Frederic Cambio Company		10/10/2020	742710700	337772323 742773733	00/42/10/00/	-	ration, vote on our arrivagency	mg	100	Ono roa	0110 1 001	[SF-S0000-021] The company already has policies in place to address the
The Procter & Gamble Company	PG	10/10/2023 USA	742718109 Annual	08/11/2023 742718109	US7427181091 2704407	5	Report on Third-Party Civil Rights Audit of Reverse Discrimination	SH	Yes	Against	Against	request being made by the proposal, or is already enhancing its relevant policies.
The Proceet & Gamble Company	FG	10/10/2023 03A	742718109 Allitual	06/11/2023 742/16109	03/42/10/09/1 2/0440/	5	Report on Third-Party Civil Rights Addit of Reverse Discrimination	эп	162	Against	Against	[SF-S0000-021] The company already has policies in place to address the
												request being made by the proposal, or is already enhancing its relevant
The Procter & Gamble Company	PG	10/10/2023 USA	742718109 Annual	08/11/2023 742718109	US7427181091 2704407	6	Report on Risks Related to Operations in China	SH	Yes	Against	Against	policies.
												[SF-S0000-021] The company already has policies in place to address the
T. D. (00 11 0		10/10/2023 USA	710710100		110710710101		Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director	SH				request being made by the proposal, or is already enhancing its relevant
The Procter & Gamble Company Issuer Name	PG Ticker	10/10/2023 USA Meeting Date Country	742718109 Annual Primary Security ID Meeting Type	08/11/2023 742718109 Record Date Primary CUSIP	US7427181091 2704407 Primary ISIN Primary SEDOL	Proposal Number	Nominations by Shareholders Proposal Text	Proponen	Yes t Votable Proposal	Against Momt Rec	Against Vote Instruction	policies. Blended Rationale
CSL Limited	CSL	10/11/2023 Australia	Primary Security ID Meeting Type Q3018U109 Annual	10/09/2023 Q3018U109	AU00000CSL8 6185495	2 Proposal Number	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	Mgmt	Yes Yotable Proposal	For	For	biended Rationale
CSI Limited	CSL	10/11/2023 Australia 10/11/2023 Australia	Q3018U109 Annual	10/09/2023 Q3018U109	AU000000CSL8 6185495	3	Elect Carolyn Hewson as Director	Mamt	Yes	For	For	
CSL Limited	CSL	10/11/2023 Australia	Q3018U109 Annual	10/09/2023 Q3018U109	AU000000CSL8 6185495	4	Approve Remuneration Report	Mgmt	Yes	For	For	
CSL Limited	CSL	10/11/2023 Australia	Q3018U109 Annual	10/09/2023 Q3018U109	AU000000CSL8 6185495	5	Approve Grant of performance Share Units to Paul McKenzie	Mgmt	Yes	For	For	
Issuer Name	Ticker	Meeting Date Country	Primary Security ID Meeting Type	Record Date Primary CUSIP	Primary ISIN Primary SEDOL	Proposal Number		Proponen	t Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
Brambles Limited	BXB	10/12/2023 Australia	Q6634U106 Annual	10/10/2023 Q6634U106	AU000000BXB1 B1FJ0C0	2	Approve Remuneration Report	Mgmt	Yes	For	For	
Brambles Limited	BXB	10/12/2023 Australia	Q6634U106 Annual	10/10/2023 Q6634U106	AU000000BXB1 B1FJ0C0	3	Elect Priya Rajagopalan as Director	Mgmt	Yes	For	For	
Brambles Limited	BXB	10/12/2023 Australia	Q6634U106 Annual	10/10/2023 Q6634U106	AU000000BXB1 B1FJ0C0	4	Elect Ken McCall as Director	Mgmt	Yes	For	For	
Brambles Limited	BXB	10/12/2023 Australia	Q6634U106 Annual	10/10/2023 Q6634U106	AU000000BXB1 B1FJ0C0	5	Elect John Mullen as Director Elect Nora Scheinkestel as Director	Mgmt	Yes	For	For	
Brambles Limited	BXB	10/12/2023 Australia	Q6634U106 Annual	10/10/2023 Q6634U106	AU000000BXB1 B1FJ0C0	6		Mgmt	Yes	For	For	
Brambles Limited Brambles Limited	BXB BXB	10/12/2023 Australia 10/12/2023 Australia	Q6634U106 Annual Q6634U106 Annual	10/10/2023 Q6634U106 10/10/2023 Q6634U106	AU000000BXB1 B1FJ0C0 AU000000BXB1 B1FJ0C0	,	Approve Participation of Graham Chipchase in the Performance Share Plan Approve Participation of Nessa O'Sullivan in the Performance Share Plan	Mgmt Mamt	Yes Yes	For For	For For	
Brambles Limited	BXB	10/12/2023 Australia 10/12/2023 Australia	Q6634U106 Annual	10/10/2023 Q6634U106	AU000000BXB1 B1FJ0C0	0	Approve Participation of Nessa O'Sullivan in the MvShare Plan	Mamt	Yes	For	For	
Issuer Name	Ticker	Meeting Date Country	Primary Security ID Meeting Type	Record Date Primary CUSIP	Primary ISIN Primary SEDOL	Proposal Number		Proponen		Mgmt Rec	Vote Instruction	Blended Rationale
Paychex, Inc.	PAYX	10/12/2023 USA	704326107 Annual	08/14/2023 704326107	US7043261079 2674458	1a	Elect Director Martin Mucci	Mgmt	Yes	For	For	
Paychex, Inc.	PAYX	10/12/2023 USA	704326107 Annual	08/14/2023 704326107	US7043261079 2674458	1b	Elect Director Thomas F. Bonadio	Mgmt	Yes	For	For	
Paychex, Inc.	PAYX	10/12/2023 USA	704326107 Annual	08/14/2023 704326107	US7043261079 2674458	1c	Elect Director Joseph G. Doody	Mgmt	Yes	For	For	
Paychex, Inc.	PAYX	10/12/2023 USA 10/12/2023 USA	704326107 Annual	08/14/2023 704326107	US7043261079 2674458	1d	Elect Director David J.S. Flaschen	Mgmt	Yes	For	For	
Paychex, Inc. Paychex, Inc.	PAYX PAYX	10/12/2023 USA 10/12/2023 USA	704326107 Annual 704326107 Annual	08/14/2023 704326107 08/14/2023 704326107	US7043261079 2674458 US7043261079 2674458	1e 1f	Elect Director John B. Gibson Elect Director B. Thomas Golisano	Mgmt Mgmt	Yes Yes	For For	For For	
Paychex, Inc. Pavchex. Inc.	PAYX	10/12/2023 USA 10/12/2023 USA	704326107 Annual 704326107 Annual	08/14/2023 704326107	US7043261079 2674458 US7043261079 2674458	10 10	Flect Director Pamela A Joseph	Mamt	Yes	For	For	
Paychex, Inc.	PAYX	10/12/2023 USA	704326107 Annual	08/14/2023 704326107	US7043261079 2674458	1h	Elect Director Theresa M. Payton	Mgmt	Yes	For	For	
Paychex, Inc.	PAYX	10/12/2023 USA	704326107 Annual	08/14/2023 704326107	US7043261079 2674458	1i	Elect Director Kevin A. Price	Mgmt	Yes	For	For	
Paychex, Inc.	PAYX	10/12/2023 USA	704326107 Annual	08/14/2023 704326107	US7043261079 2674458	1j	Elect Director Joseph M. Tucci	Mgmt	Yes	For	For	
Paychex, Inc.	PAYX	10/12/2023 USA	704326107 Annual	08/14/2023 704326107	US7043261079 2674458	1k	Elect Director Joseph M. Velli	Mgmt	Yes	For	For	
Paychex, Inc. Paychex, Inc.	PAYX PAYX	10/12/2023 USA 10/12/2023 USA	704326107 Annual 704326107 Annual	08/14/2023 704326107 08/14/2023 704326107	US7043261079 2674458 US7043261079 2674458	11	Elect Director Kara Wilson Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt	Yes Yes	For For	For For	
Paychex, Inc.	PAYX	10/12/2023 USA	704326107 Annual	08/14/2023 704326107	US7043261079 2674458	3	Advisory Vote to Ratiny Named Executive Officers Compensation Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year		
Paychex, Inc.	PAYX	10/12/2023 USA	704326107 Annual	08/14/2023 704326107	US7043261079 2674458	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	

Issuer Name	Ticker	Meeting Date Cour	D-i	Cit. ID	Mastina Tona	December 1	Driver - OLIGID	Driver - LOIN	Driver - OFDOI	December 1 November 2	Proceed Total	D	Veteble Berneral	Marris Davi	Mata lanta salina	Blended Rationale
Issuer Name	Ticker	Meeting Date Cour Meeting Date Cour		y Security ID y Security ID	Meeting Type Meeting Type	Record Date Record Date	Primary CUSIP Primary CUSIP	Primary ISIN Primary ISIN	Primary SEDOL Primary SEDOL	Proposal Number Proposal Number	Proposal Text Proposal Text	Proponent Proponent	Votable Proposal Votable Proposal	Mgmt Rec Mgmt Rec	Vote Instruction Vote Instruction	Blended Rationale
Treasury Wine Estates Limited	TWE	10/16/2023 Austi			Annual	10/14/2023	Q9194S107	AU00000TWE9		2a	Elect Ed Chan as Director	Mgmt	Yes	For	For	
Treasury Wine Estates Limited Treasury Wine Estates Limited	TWE TWE	10/16/2023 Austi 10/16/2023 Austi			Annual Annual	10/14/2023 10/14/2023	Q9194S107 Q9194S107	AU000000TWE9 AU000000TWE9	B61JC67 B61JC67	2b 2c	Elect Garry Hounsell as Director Elect Colleen Jay as Director	Mgmt Mgmt	Yes Yes	For For	For For	
Treasury Wine Estates Limited	TWE	10/16/2023 Austr	alia Q9194	S107	Annual	10/14/2023	Q9194S107	AU000000TWE9	B61JC67	2d	Elect Antonia Korsanos as Director	Mgmt	Yes	For	For	
Treasury Wine Estates Limited Treasury Wine Estates Limited	TWE TWE	10/16/2023 Austi 10/16/2023 Austi			Annual Annual	10/14/2023 10/14/2023	Q9194S107 Q9194S107	AU000000TWE9 AU000000TWE9	B61JC67	2e	Elect John Mullen as Director Elect Lauri Shanahan as Director	Mgmt Mgmt	Yes Yes	For For	For For	
Treasury Wine Estates Limited Treasury Wine Estates Limited	TWE	10/16/2023 Austi			Annual	10/14/2023	Q9194S107	AU000000TWE9	B61JC67	3	Approve Remuneration Report	Mgmt	Yes	For	For	
Treasury Wine Estates Limited	TWE	10/16/2023 Austr			Annual	10/14/2023	Q9194S107	AU000000TWE9	B61JC67	4	Approve Grant of Performance Rights to Tim Ford	Mgmt	Yes	For	For	B) (18 (18 (18 (18 (18 (18 (18 (18 (18 (18
Issuer Name Cochlear Limited	Ticker COH	Meeting Date Cour 10/17/2023 Austr			Meeting Type Annual	Record Date 10/15/2023	Primary CUSIP Q25953102	Primary ISIN AU000000COH5	Primary SEDOL 6211798	Proposal Number 1 1	Proposal Text Approve Financial Statements and Reports of the Directors and Auditors	Proponent Mamt	Votable Proposal Yes	Mgmt Rec For	Vote Instruction	Blended Rationale
Cochlear Limited	COH	10/17/2023 Austr	alia Q2595		Annual	10/15/2023	Q25953102	AU000000COH5	6211798	2.1	Approve Remuneration Report	Mgmt	Yes	For	For	
Cochlear Limited Cochlear Limited	COH	10/17/2023 Austi 10/17/2023 Austi			Annual Annual	10/15/2023	Q25953102 Q25953102	AU000000COH5 AU000000COH5	6211798 6211798	3.1 3.2	Elect Bruce Robinson as Director Elect Michael Daniell as Director	Mgmt	Yes	For For	For For	
Cochlear Limited Cochlear Limited	COH	10/17/2023 Austi			Annual	10/15/2023	Q25953102 Q25953102	AU000000COH5	6211798	3.2 4.1	Approve Grant of Options and Performance Rights to Dig Howitt	Mgmt Mgmt	Yes Yes	For	For	
Cochlear Limited	COH	10/17/2023 Austr	alia Q2595	3102	Annual	10/15/2023	Q25953102	AU000000COH5	6211798	5.1	Approve Renewal of Proportional Takeover Provisions in the Constitution	Mgmt	Yes	For	For	
Issuer Name Telstra Group Limited	Ticker TLS	Meeting Date Cour 10/17/2023 Austr			Meeting Type Annual	Record Date 10/15/2023	Primary CUSIP Q8975N105	Primary ISIN AU000000TLS2	Primary SEDOL 6087289	Proposal Number	Proposal Text Elect Maxine Brenner as Director	Proponent Mgmt	Votable Proposal Yes	Mgmt Rec For	Vote Instruction For	Blended Rationale
Telstra Group Limited	TLS	10/17/2023 Austr			Annual	10/15/2023	Q8975N105	AU000000TLS2	6087289	3b	Elect Ming Long as Director	Mgmt	Yes	For	For	
Telstra Group Limited	TLS	10/17/2023 Austr			Annual	10/15/2023	Q8975N105	AU000000TLS2	6087289	3c	Elect Bridget Loudon as Director	Mgmt	Yes	For	For	
Telstra Group Limited Telstra Group Limited	TLS TLS	10/17/2023 Austr 10/17/2023 Austr			Annual Annual	10/15/2023 10/15/2023	Q8975N105 Q8975N105	AU000000TLS2 AU000000TLS2	6087289 6087289	30 4a	Elect Elana Rubin as Director Approve Grant of Restricted Shares to Vicki Brady	Mgmt Mgmt	Yes Yes	For For	For For	
Telstra Group Limited	TLS	10/17/2023 Austr	alia Q8975	N105	Annual	10/15/2023	Q8975N105	AU000000TLS2	6087289	4b	Approve Grant of Performance Rights to Vicki Brady	Mgmt	Yes	For	For	
Telstra Group Limited Issuer Name	TLS Ticker	10/17/2023 Austr Meeting Date Cour			Annual Meeting Type	10/15/2023 Record Date	Q8975N105 Primary CUSIP	AU000000TLS2 Primary ISIN	6087289 Primary SEDOL	5 Proposal Number	Approve Remuneration Report Proposal Text	Mgmt Proponent	Yes Votable Proposal	For Mgmt Rec	For Vote Instruction	Blended Rationale
Barratt Developments Pic	BDEV		Kingdom G0828		Annual	10/16/2023	G08288105	GB0000811801	0081180	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	District Nationals
Barratt Developments Pic	BDEV		Kingdom G0828		Annual	10/16/2023	G08288105	GB0000811801	0081180	2	Approve Remuneration Report	Mgmt	Yes	For	For	
Barratt Developments Plc Barratt Developments Plc	BDEV BDEV		d Kingdom G0828 d Kingdom G0828		Annual Annual	10/16/2023 10/16/2023	G08288105 G08288105	GB0000811801 GB0000811801	0081180 0081180	4	Approve Remuneration Policy Approve Final Dividend	Mgmt Mamt	Yes Yes	For For	For For	
Barratt Developments Pic	BDEV		d Kingdom G0828		Annual	10/16/2023	G08288105	GB0000811801	0081180	5	Elect Caroline Silver as Director	Mgmt	Yes	For	For	
Barratt Developments Plc Barratt Developments Plc	BDEV BDEV		d Kingdom G0828 d Kingdom G0828		Annual Annual	10/16/2023 10/16/2023	G08288105 G08288105	GB0000811801 GB0000811801	0081180 0081180	6	Elect Jasi Halai as Director Elect Nigel Webb as Director	Mgmt Mamt	Yes Yes	For For	For For	
Barratt Developments Pic	BDEV		Kingdom G0828		Annual	10/16/2023	G08288105	GB0000811801	0081180	8	Re-elect David Thomas as Director	Mgmt	Yes	For	For	
Barratt Developments Pic	BDEV		d Kingdom G0828		Annual	10/16/2023	G08288105	GB0000811801	0081180	9	Re-elect Steven Boyes as Director	Mgmt	Yes	For	For	
Barratt Developments Pic Barratt Developments Pic	BDEV BDEV		d Kingdom G0828 d Kingdom G0828		Annual Annual	10/16/2023 10/16/2023	G08288105 G08288105	GB0000811801 GB0000811801	0081180 0081180	10 11	Re-elect Mike Scott as Director Re-elect Katie Bickerstaffe as Director	Mgmt Mgmt	Yes Yes	For For	For For	
Barratt Developments Pic	BDEV		Kingdom G0828	8105	Annual	10/16/2023	G08288105	GB0000811801	0081180	12	Re-elect Jock Lennox as Director	Mgmt	Yes	For	For	
Barratt Developments Pic	BDEV		Kingdom G0828		Annual	10/16/2023	G08288105	GB0000811801	0081180	13	Re-elect Chris Weston as Director	Mgmt	Yes	For	For	
Barratt Developments Plc Barratt Developments Plc	BDEV BDEV		d Kingdom G0828 d Kingdom G0828		Annual Annual	10/16/2023 10/16/2023	G08288105 G08288105	GB0000811801 GB0000811801	0081180 0081180	14 15	Reappoint Deloitte LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt Mgmt	Yes Yes	For For	For For	
Barratt Developments Plc	BDEV		Kingdom G0828		Annual	10/16/2023	G08288105	GB0000811801	0081180	16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	
Barratt Developments Plc Barratt Developments Plc	BDEV		Kingdom G0828		Annual	10/16/2023	G08288105 G08288105	GB0000811801 GB0000811801	0081180 0081180	17	Approve Long Term Performance Plan	Mgmt Mgmt	Yes	For For	For	
Barratt Developments Pic	BDEV BDEV		d Kingdom G0828 d Kingdom G0828		Annual Annual	10/16/2023 10/16/2023	G08288105	GB0000811801	0081180	19	Approve Deferred Bonus Plan Authorise Issue of Equity	Mgmt	Yes Yes	For	For For	
Barratt Developments Plc	BDEV		Kingdom G0828		Annual	10/16/2023	G08288105	GB0000811801	0081180	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	
Barratt Developments Plc	BDEV	10/18/2023 Unite	d Kingdom G0828	18105	Annual	10/16/2023	G08288105	GB0000811801	0081180	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mamt	Yes	For	For	
Barratt Developments Pic	BDEV		Kingdom G0828		Annual	10/16/2023	G08288105	GB0000811801	0081180	22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	
Barratt Developments Pic	BDEV		Kingdom G0828		Annual	10/16/2023	G08288105	GB0000811801	0081180	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	D D
Issuer Name Medtronic plc	Ticker MDT	Meeting Date Cour 10/19/2023 Irelar			Meeting Type Annual	Record Date 08/25/2023	Primary CUSIP G5960L103	Primary ISIN IE00BTN1Y115	Primary SEDOL BTN1Y11	Proposal Number 1a	Proposal Text Elect Director Craig Arnold	Proponent Mamt	Votable Proposal Yes	Mgmt Rec For	Vote Instruction For	Blended Rationale
Medtronic plc	MDT	10/19/2023 Irelar	d G5960	L103	Annual	08/25/2023	G5960L103	IE00BTN1Y115	BTN1Y11	1b	Elect Director Scott C. Donnelly	Mgmt	Yes	For	For	
Medtronic plc	MDT MDT	10/19/2023 Irelar 10/19/2023 Irelar			Annual	08/25/2023 08/25/2023	G5960L103 G5960L103	IE00BTN1Y115 IE00BTN1Y115	BTN1Y11 BTN1Y11	1c	Elect Director Lidia L. Fonseca Elect Director Andrea J. Goldsmith	Mgmt	Yes	For For	For For	
Medtronic plc Medtronic plc	MDT	10/19/2023 Irelar 10/19/2023 Irelar			Annual Annual	08/25/2023	G5960L103	IE00BTN1Y115	BTN1Y11	1e	Elect Director Randall J. Hogan, III	Mgmt Mgmt	Yes Yes	For	For	
Medtronic plc	MDT	10/19/2023 Irelar			Annual	08/25/2023	G5960L103	IE00BTN1Y115	BTN1Y11	1f	Elect Director Gregory P. Lewis	Mgmt	Yes	For	For	
Medtronic plc Medtronic plc	MDT MDT	10/19/2023 Irelar 10/19/2023 Irelar			Annual Annual	08/25/2023 08/25/2023	G5960L103 G5960L103	IE00BTN1Y115 IE00BTN1Y115	BTN1Y11 BTN1Y11	1g 1h	Elect Director Kevin E. Lofton Elect Director Geoffrev S. Martha	Mgmt Mgmt	Yes Yes	For For	For For	
Medtronic plc	MDT	10/19/2023 Irelar			Annual	08/25/2023	G5960L103	IE00BTN1Y115	BTN1Y11	1i	Elect Director Elizabeth G. Nabel	Mgmt	Yes	For	For	
Medtronic plc	MDT	10/19/2023 Irelar			Annual	08/25/2023	G5960L103	IE00BTN1Y115	BTN1Y11	1)	Elect Director Denise M. O'Leary	Mgmt	Yes	For	For	
Medtronic plc	MDT	10/19/2023 Irelar	d G5960	L103	Annual	08/25/2023	G5960L103	IE00BTN1Y115	BTN1Y11	1K	Elect Director Kendall J. Powell	Mgmt	Yes	For	For	
Medtronic plc	MDT	10/19/2023 Irelar	d G5960	L103	Annual	08/25/2023	G5960L103	IE00BTN1Y115	BTN1Y11	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	
Medtronic plc Medtronic plc	MDT MDT	10/19/2023 Irelar 10/19/2023 Irelar			Annual Annual	08/25/2023 08/25/2023	G5960L103 G5960L103	IE00BTN1Y115 IE00BTN1Y115	BTN1Y11 BTN1Y11	3	Advisory Vote to Ratify Named Executive Officers' Compensation Approve Employee Stock Purchase Plan	Mgmt Mgmt	Yes Yes	For For	For For	
Medironic pic	MDT	10/19/2023 Irelar			Annual	08/25/2023	G5960L103	IE00BTN1Y115	BTN1Y11	5	Renew the Board's Authority to Issue Shares Under Irish Law	Mamt	Yes	For	For	
Medtronic plc	MDT	10/19/2023 Irelar			Annual	08/25/2023	G5960L103	IE00BTN1Y115	BTN1Y11	6	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	Mgmt	Yes	For	For	
Medtronic plc Issuer Name	MDT Ticker	10/19/2023 Irelar Meeting Date Cour			Annual Meeting Type	08/25/2023 Record Date	G5960L103 Primary CUSIP	IE00BTN1Y115 Primary ISIN	BTN1Y11 Primary SEDOL	7 Proposal Number	Authorize Overseas Market Purchases of Ordinary Shares Proposal Text	Mgmt Proponent	Yes Votable Proposal	For Mgmt Rec	For Vote Instruction	Blended Rationale
The Lottery Corporation Limited	TLC	10/19/2023 Austr	alia Q5633	7100	Annual	10/17/2023	Q56337100	AU0000219529	BNRQW72	2a	Elect Harry Boon as Director	Mgmt	Yes	For	For	District Nationals
The Lottery Corporation Limited	TLC TLC	10/19/2023 Austi			Annual	10/17/2023	Q56337100 Q56337100	AU0000219529	BNRQW72 BNRQW72	2b	Elect Steven Gregg as Director	Mgmt	Yes	For For	For For	
The Lottery Corporation Limited The Lottery Corporation Limited	TLC	10/19/2023 Austr 10/19/2023 Austr			Annual Annual	10/17/2023 10/17/2023	Q56337100 Q56337100	AU0000219529 AU0000219529	BNRQW72 BNRQW72	4	Approve Remuneration Report Approve Grant of Performance Rights to Sue van der Merwe	Mgmt Mamt	Yes Yes	For	For	
Issuer Name	Ticker	Meeting Date Cour	ry Primar	y Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
Transurban Group Transurban Group	TCL TCL	10/19/2023 Austi 10/19/2023 Austi			Annual Annual	10/17/2023 10/17/2023	Q9194A106 Q9194A106	AU000000TCL6 AU000000TCL6	6200882 6200882	2a	Resolutions for Transurban Holdings Limited (THL) and Transurban International Limited (TIL) Flect Sarah Ryan as Director	Mgmt Mgmt	No Yes	For	For	
Transurban Group	TCL	10/19/2023 Austi			Annual	10/17/2023	Q9194A106	AU000000TCL6	6200882	2b	Elect Mark Birrell as Director			For	For	
Transurban Group	TCL TCL				Americal							Mgmt	Yes			
Transurban Group		10/19/2023 Austi			Annual	10/17/2023	Q9194A106	AU000000TCL6	6200882	2c	Elect Patricia Cross as Director	Mgmt	Yes	For	For	
Transurban Group	TOL	10/19/2023 Austi			Annual		Q9194A106 Q9194A106	AU000000TCL6 AU000000TCL6	6200882 6200882	2c 3						
	TCL	10/19/2023 Austr 10/19/2023 Austr	alia Q9194 alia Q9194	A106	Annual Annual	10/17/2023 10/17/2023 10/17/2023	Q9194A106 Q9194A106	AU000000TCL6 AU000000TCL6	6200882 6200882	2c 3	Elect Patricia Cross as Director Approve Remuneration Report Resolutions for Transurban Holdings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT)	Mgmt Mgmt Mgmt	Yes Yes No	For For	For For	
Transurban Group Transurban Group	TCL TCL	10/19/2023 Austr 10/19/2023 Austr 10/19/2023 Austr	alia Q9194 alia Q9194 alia Q9194	A106 A106 A106	Annual Annual Annual	10/17/2023 10/17/2023 10/17/2023 10/17/2023	Q9194A106 Q9194A106 Q9194A106	AU000000TCL6 AU000000TCL6 AU000000TCL6	6200882 6200882 6200882	2c 3	Elect Patricia Cross as Director Approve Remuneration Report Resolutions for Transurban Holdings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT) Approve Increase to the Non-Executive Director Fee Pool	Mgmt Mgmt Mgmt Mgmt	Yes Yes No Yes	For For None	For	
Transurban Group Transurban Group Issuer Name	TCL	10/19/2023 Austr 10/19/2023 Austr	alia Q9194 alia Q9194 alia Q9194 alia Q9194	A106 A106 A106 A106	Annual Annual	10/17/2023 10/17/2023 10/17/2023	Q9194A106 Q9194A106	AU000000TCL6 AU000000TCL6	6200882 6200882	2c 3 4 5 Proposal Number	Elect Patricia Cross as Director Approve Remuneration Report Resolutions for Transurban Holdings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT)	Mgmt Mgmt Mgmt	Yes Yes No	For For	For For	Blended Rationale
Transurban Group Issuer Name Celltrion, Inc.	TCL TCL TCL Ticker 068270	10/19/2023 Austr 10/19/2023 Austr 10/19/2023 Austr 10/19/2023 Austr Meeting Date Cour 10/23/2023 Soutl	alia Q9194 alia Q9194 alia Q9194 alia Q9194 ry Primar Korea Y1242.	IA106 IA106 IA106 IA106 IY Security ID IA106	Annual Annual Annual Annual Meeting Type Special	10/17/2023 10/17/2023 10/17/2023 10/17/2023 10/17/2023 Record Date 09/01/2023	Q9194A106 Q9194A106 Q9194A106 Q9194A106 Primary CUSIP Y1242A106	AU000000TCL6 AU000000TCL6 AU000000TCL6 AU000000TCL6 Primary ISIN KR7068270008	6200882 6200882 6200882 6200882 Primary SEDOL B0CSYV1	1	Elect Patricia Cross as Director Approve Renumeration Report Resolutions for Transurban Hodings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT) Approve Increase to the Non-Executive Director Fee Pool Approve Grant of Performance Awards to Michelle Jablico Proposal Text Approve Manufacture Cross	Mgmt Mgmt Mgmt Mgmt Mgmt Proponent Mgmt	Yes Yes No Yes Yes Votable Proposal Yes	For For None For Mgmt Rec For	For For Vote Instruction	
Transurban Group Issuer Name Celltrion, Inc. Issuer Name	TCL TCL TCL Ticker	10/19/2023 Austr 10/19/2023 Austr 10/19/2023 Austr 10/19/2023 Austr Meeting Date Cour 10/23/2023 Soutr Meeting Date Cour	alia Q9194 alia Q9194 alia Q9194 alia Q9194 alia Q9194 ry Primar Korea Y1242. ry Primar	IA106 IA106 IA106 IA106 IA106 IA106 IA106 IY Security ID	Annual Annual Annual Annual Meeting Type Special Meeting Type	10/17/2023 10/17/2023 10/17/2023 10/17/2023 10/17/2023 Record Date 09/01/2023 Record Date	Q9194A106 Q9194A106 Q9194A106 Q9194A106 Primary CUSIP	AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 Primary ISIN KR7068270008 Primary ISIN	6200882 6200882 6200882 6200882 Primary SEDOL	2c 3 4 5 Proposal Number 1 Proposal Number 1a	Elect Patricia Cross as Director Approve Remuneation Report Resolutions for Transurban Holdings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT) Approve Increase to the Non-Executive Director Fee Pool Approve Grant of Performance Awards to Michelle Jabliko Proposal Text Approve Merger Agreement with Celitrion Healthcare Co., Ltd. Proposal Text	Mgmt Mgmt Mgmt Mgmt Mgmt Proponent Mgmt Proponent	Yes Yes No Yes Yes Votable Proposal Yes Votable Proposal	For For None For Mgmt Rec For	For For Vote Instruction	Blended Rationale
Transurban Group Issuer Name Celltrion, Inc.	TCL TCL TCL Ticker 068270 Ticker	10/19/2023 Austr 10/19/2023 Austr 10/19/2023 Austr 10/19/2023 Austr Meeting Date Cour 10/23/2023 Soutl	alia Q9194 alia Q9194 alia Q9194 alia Q9194 alia Q9194 rry Primar Korea Y1242. rry Primar d G7997	A106 A106 A106 A106 A106 A106 A106 A106	Annual Annual Annual Annual Meeting Type Special	10/17/2023 10/17/2023 10/17/2023 10/17/2023 10/17/2023 Record Date 09/01/2023	Q9194A106 Q9194A106 Q9194A106 Primary CUSIP Y1242A106 Primary CUSIP	AU000000TCL6 AU000000TCL6 AU000000TCL6 AU000000TCL6 Primary ISIN KR7068270008	6200882 6200882 6200882 6200882 Primary SEDOL B0C5YV1 Primary SEDOL	1	Elect Patricia Cross as Director Approve Renumeration Report Resolutions for Transurban Hodings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT) Approve Increase to the Non-Executive Director Fee Pool Approve Grant of Performance Awards to Michelle Jablico Proposal Text Approve Manufacture Cross	Mgmt Mgmt Mgmt Mgmt Mgmt Proponent Mgmt	Yes Yes No Yes Yes Votable Proposal Yes	For For None For Mgmt Rec For Mgmt Rec	For For Vote Instruction For Vote Instruction	Blended Rationale
Transurban Group Issuer Name Celltrion, Inc. Issuer Name Seagate Technology Holdings plc	TCL TCL TCL Ticker 068270 Ticker STX	10/19/2023 Austr 10/19/2023 Austr 10/19/2023 Austr 10/19/2023 Austr Meeting Date Cour 10/23/2023 Soutl Meeting Date Cour 10/23/2023 Irelar	alia Q9194 alia Q9194 alia Q9194 alia Q9194 alia Q9194 rry Primar Korea Y1242 rry Primar d G7997	A106 A106 A106 A106 A106 A106 A106 A106	Annual Annual Annual Annual Annual Special Meeting Type Annual	10/17/2023 10/17/2023 10/17/2023 10/17/2023 10/17/2023 Record Date 09/01/2023 Record Date 08/24/2023	Q9194A106 Q9194A106 Q9194A106 Q9194A106 Primary CUSIP Y1242A106 Primary CUSIP G7997R103	AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 Primary ISIN KR7068270008 Primary ISIN IE00BKVD2N49	6200882 6200882 6200882 Primary SEDOL B0C5YV1 Primary SEDOL BKVD2N4	1	Elect Patricia Cross as Director Approve Renumeration Report Resolutions for Transurban Hodings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT) Approve Increase to the Non-Executive Director Fee Pool Approve Crant of Performance Awards to Michelle Jabiko Proposal Text Approve Merger Agreement with Celtrion Healthcare Co., Ltd. Proposal Text Elect Director Shankar Arumugavelu	Mgmt Mgmt Mgmt Mgmt Mgmt Proponent Mgmt Proponent Mgmt	Yes Yes No Yes Yes Votable Proposal Yes Votable Proposal Yes	For For None For Mgmt Rec For Mgmt Rec For	For For For Vote Instruction For Vote Instruction For	Blended Rationale [SF-M0201-125] Vote against sitting CEO for serving on an excessive number
Transurban Group Issuer Name Celltrion, Inc. Issuer Name Seagate Technology Holdings plc	TCL TCL TCL Ticker 068270 Ticker STX	10/19/2023 Austr 10/19/2023 Austr 10/19/2023 Austr 10/19/2023 Austr Meeting Date Cour 10/23/2023 Soutl Meeting Date Cour 10/23/2023 Irelar	alia Q9194 alia Q9194 alia Q9194 alia Q9194 alia Q9194 ry Primar Korea Y1242 ry Primar d G7997 d G7997	A106 IA106 IA107 I	Annual Annual Annual Annual Annual Special Meeting Type Annual	10/17/2023 10/17/2023 10/17/2023 10/17/2023 10/17/2023 Record Date 09/01/2023 Record Date 08/24/2023	Q9194A106 Q9194A106 Q9194A106 Q9194A106 Primary CUSIP Y1242A106 Primary CUSIP G7997R103 G7997R103	AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 Primary ISIN KR7068270008 Primary ISIN IE00BKVD2N49 IE00BKVD2N49	6200882 6200882 6200882 Primary SEDOL B0C5YV1 Primary SEDOL BKVD2N4	1	Elect Patricia Cross as Director Approve Renumeration Report Resolutions for Transurban Hodings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT) Approve Increase to the Non-Executive Director Fee Pool Approve Crant of Performance Awards to Michelle Jabiko Proposal Text Approve Merger Agreement with Celtrion Healthcare Co., Ltd. Proposal Text Elect Director Shankar Arumugavelu	Mgmt Mgmt Mgmt Mgmt Mgmt Proponent Mgmt Proponent Mgmt	Yes Yes No Yes Yes Votable Proposal Yes Votable Proposal Yes	For For None For Mgmt Rec For Mgmt Rec For	For For For Vote Instruction For Vote Instruction For	Blended Rationale
Transurban Group Issuer Name Cellitrion, Inc. Issuer Name Seagate Technology Holdings plc	TCL TCL TCL Ticker 068270 Ticker STX STX STX	10/19/2023 Austl 10/19/2023 Austl 10/19/2023 Austl 10/19/2023 Austl Meeting Date Cour 10/23/2023 Soutl Meeting Date Cour 10/23/2023 Irelar 10/23/2023 Irelar 10/23/2023 Irelar	alila Q9194 alila Q9194 alila Q9194 alila Q9194 alila Q9194 ry Primar ry Primar dd G7997 dd G7997 dd G7997	A106 A106 A106 A106 A106 A106 A106 A106	Annual Annual Annual Annual Meeting Type Special Meeting Type Annual Annual Annual Annual	10/17/2023 10/17/2023 10/17/2023 10/17/2023 10/17/2023 Record Date 09/01/2023 08/24/2023 08/24/2023	Q9194A106 Q9194A106 Q9194A106 Q9194A106 Primary CUSIP Y1242A106 Primary CUSIP G7997R103 G7997R103 G7997R103	AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 Primary ISIN KR7068270008 Primary ISIN IE00BKVD2N49 IE00BKVD2N49 IE00BKVD2N49	6200882 6200882 6200882 Primary SEDOL 80CSYV1 Primary SEDOL BKVD2N4 BKVD2N4 BKVD2N4	1 Proposal Number 1a 1b	Elect Patricia Cross as Director Approve Remuneration Report Resolutions for Transurban Holdings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT) Approve Increase to the Non-Executive Director Fee Pool Approve Carnt of Performance Awards to Michelie Jabliko Priposal Text Approve Merger Agreement with Celtrion Healthcare Co., Ltd. Proposal Text Elect Director Shankar Arunugavelu Elect Director Part S. Bhatt Elect Director Robert A. Bruggeworth Elect Director Judy Bruner	Mgmt Mgmt Mgmt Mgmt Proponent Mgmt Proponent Mgmt Mgmt Mgmt	Yes Yes No Yes Yes Yes Yes Votable Proposal Yes Yes Yes Yes	For For None For Mgmt Rec For Mgmt Rec For For	For For For Vote Instruction For For Against For	Blended Rationale [SF-M0201-125] Vote against sitting CEO for serving on an excessive number of public company boards which we believe raises substantial concerns about
Transurban Group Issuer Name Celltrion, Inc. Issuer Name Seagate Technology Holdings pic	TCL TCL TCL Ticker 068270 Ticker STX STX STX STX STX	10/19/2023 Austi 10/19/2023 Austi 10/19/2023 Austi 10/19/2023 Austi Meeting Date Cour 10/23/2023 Irelar 10/23/2023 Irelar 10/23/2023 Irelar 10/23/2023 Irelar 10/23/2023 Irelar 10/23/2023 Irelar 10/23/2023 Irelar 10/23/2023 Irelar	alila Q9194 alila Q9194 alila Q9194 alila Q9194 alila Q9194 ty Primar Korea Y1242 ty Primar dd G7997 dd G7997 dd G7997 dd G7997	IA106 IA103 IA103 IA103 IA103 IA103 IA103	Annual Annual Annual Annual Annual Meeting Type Special Meeting Type Annual Annual Annual Annual	10/17/2023 10/17/2023 10/17/2023 10/17/2023 10/17/2023 Record Date 09/01/2023 Record Date 08/24/2023 08/24/2023	Q9194A106 Q9194A106 Q9194A106 Q9194A106 Primary CUSIP Y1242A106 Primary CUSIP G7997R103 G7997R103	AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 Primary ISIN KR7068270008 Primary ISIN IE00BKVD2N49 IE00BKVD2N49	6200882 6200882 6200882 6200882 Frimary SEDOL BUCSTY1 Frimary SEDOL BKVD2N4 BKVD2N4	1 Proposal Number 1a 1b	Elect Patricia Cross as Director Approve Remuneration Report Resolutions for Transurban Holdings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT) Approve Increase to the Non-Executive Director Fee Pool Approve Grant of Performance Awards to Michelle Jabiko Proposal Text Approve Merger Agreement with Celitrion Healthcare Co., Ltd. Proposal Text Elect Director Shankar Arumugavelu Elect Director Shankar Arumugavelu Elect Director Robert A. Bruggeworth Elect Director Robert A. Bruggeworth Elect Director Michael R. Cannon	Mgmt Mgmt Mgmt Mgmt Proponent Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Yes No Yes	For For None For Mgmt Rec For Mgmt Rec For For	For For Vote Instruction For Vote Instruction For Against For For	Blended Rationale [SF-M0201-125] Vote against sitting CEO for serving on an excessive number of public company boards which we believe raises substantial concerns about
Transurban Group Issuer Name Celltrion, Inc. Issuer Name Celltrion, Inc. Issuer Name Seagate Technology Holdings pic	TCL TCL TCL Ticker 068270 Ticker STX	10/19/2023 Austi 10/19/2023 Austi 10/19/2023 Austi 10/19/2023 Austi Meeting Date Cour 10/23/2023 Souti Meeting Date Cour 10/23/2023 Irelar 10/23/2023 Irelar 10/23/2023 Irelar 10/23/2023 Irelar 10/23/2023 Irelar 10/23/2023 Irelar 10/23/2023 Irelar 10/23/2023 Irelar 10/23/2023 Irelar	alia Q9194 alia Q9194 alia Q9194 alia Q9194 alia Q9194 ty Primar Korea Y1242 ty Primar d G7997 d G7997 d G7997 d G7997 d G7997	IA106 IA103 IA106	Annual Annual Annual Annual Annual Annual Meeting Type Special Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Annual	10/17/2023 10/17/2023 10/17/2023 10/17/2023 10/17/2023 Record Date 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023	Q9194A106 Q9194A108 Q9194A108 Q9194A108 Q9194A108 Primary CUSIP Y1242A106 Primary CUSIP G7997R103 G7997R103 G7997R103 G7997R103 G7997R103 G7997R103 G7997R103 G7997R103	AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 Primary ISIN KR7068270008 Primary ISIN IE00BKVD2N49	6200882 6200882 6200882 6200882 Primary SEDOL BKVD2N4 BKVD2N4 BKVD2N4 BKVD2N4 BKVD2N4 BKVD2N4 BKVD2N4 BKVD2N4 BKVD2N4 BKVD2N4 BKVD2N4	1 Proposal Number 1a 1b	Elect Patricia Cross as Director Approve Remuneration Report Resolutions for Transurban Holdings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT) Approve Increase to the Non-Executive Director Fee Pool Approve Grant of Performance Awards to Michelle Jabiko Proposal Text Approve Merger Agreement with Celitrion Healthcare Co., Ltd. Proposal Text Elect Director Shankar Arumugavelu Elect Director Shankar Arumugavelu Elect Director Robert A. Bruggeworth Elect Director Author A. Bruggeworth Elect Director Michael R. Cannon Elect Director Viclands L. Clemmer	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponent Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes No Yes Votable Proposal Yes Votable Proposal Yes Yes Yes Yes Yes Yes Yes	For For None For Mgmt Rec For Mgmt Rec For For For For For	For For Vote Instruction For Vote Instruction For	Blended Rationale [SF-M0201-125] Vote against sitting CEO for serving on an excessive number of public company boards which we believe raises substantial concerns about
Transurban Group Issuer Name Cellitrion, Inc. Issuer Name Seagate Technology Holdings plc	TCL TCL TCL Ticker 088270 Ticker STX	10/19/2023 Aust 10/19/2023 Aust 10/19/2023 Aust 10/19/2023 Aust Meeting Date Cour 10/23/2023 Soutl Meeting Date Cour 10/23/2023 Irelar 10/23/2023 Irelar	alia Q9194 alia Q9194 alia Q9194 alia Q9194 alia Q9194 forp Primar Korea Y1242 for G7997 d G7997	IA106 IA106 IA106 IA106 IA106 IA106 IY IA106 IY IX	Annual	10/17/2023 10/17/2023 10/17/2023 10/17/2023 10/17/2023 10/17/2023 Record Date 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023	Q9194A106 Q9194A106 Q9194A106 Q9194A106 Q9194A108 Primary CUSIP Y1242A106 Primary CUSIP G7997R103 G7997R103 G7997R103 G7997R103 G7997R103 G7997R103 G7997R103 G7997R103 G7997R103	AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 Primary ISIN KR7068270008 Primary ISIN IE008KVD2N49	6200882 6200882 6200882 Primary SEDOL 80CSYV1 Primary SEDOL 8KVD2N4 BKVD2N4	1 Proposal Number 1a 1b	Elect Patricia Cross as Director Approve Remuneration Report Resolutions for Transurban Holdings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT) Approve Increase to the Non-Executive Director Fee Pool Approve Grant of Performance Awards to Michelie Jablico Proposal Text Approve Merger Agreement with Celtrion Healthcare Co., Lid. Proposal Text Elect Director Prat S. Bhatt Elect Director Prat S. Bhatt Elect Director Judy Bruner Elect Director Judy Bruner Elect Director Judy Bruner Elect Director Judy Bruner Elect Director Richard L. Clemmer Elect Director Valanda L. Conyers Elect Director Valanda L. Conyers	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponent Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes No Yes Votable Proposal Yes Votable Proposal Yes Yes Yes Yes Yes Yes Yes Yes Yes	For For None For Mgmt Rec For Mgmt Rec For For For For For For	For For Vote Instruction For Vote Instruction For	Blended Rationale [SF-M0201-125] Vote against sitting CEO for serving on an excessive number of public company boards which we believe raises substantial concerns about
Transurban Group Issuer Name Cellirton, Inc. Issuer Name Seagate Technology Holdings pic	TCL TCL TCL Ticker 068270 Ticker STX	10/19/2023 Austi 10/19/2023 Austi 10/19/2023 Austi 10/19/2023 Austi Meeting Date Cour 10/23/2023 Souti Meeting Date Cour 10/23/2023 Irelar 10/23/2023 Irelar 10/23/2023 Irelar 10/23/2023 Irelar 10/23/2023 Irelar 10/23/2023 Irelar 10/23/2023 Irelar 10/23/2023 Irelar 10/23/2023 Irelar	alia Q9194 alia Q9194 alia Q9194 alia Q9194 alia Q9194 ry Primar Korea Y1242 d G7997	IA106 IA106 IA106 IA106 IA106 IA106 IY Security ID IA106 IY SECURITY ID IA106 IX IA1	Annual Annual Annual Annual Annual Annual Meeting Type Special Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Annual	10/17/2023 10/17/2023 10/17/2023 10/17/2023 10/17/2023 Record Date 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023	Q9194A106 Q9194A108 Q9194A108 Q9194A108 Q9194A108 Primary CUSIP Y1242A106 Primary CUSIP G7997R103 G7997R103 G7997R103 G7997R103 G7997R103 G7997R103 G7997R103 G7997R103	AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 Primary ISIN KR7068270008 Primary ISIN IE00BKVD2N49	6200882 6200882 6200882 6200882 Primary SEDOL BKVD2N4 BKVD2N4 BKVD2N4 BKVD2N4 BKVD2N4 BKVD2N4 BKVD2N4 BKVD2N4 BKVD2N4 BKVD2N4 BKVD2N4	1 Proposal Number 1a 1b	Elect Patricia Cross as Director Approve Remuneration Report Resolutions for Transurban Holdings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT) Approve Increase to the Non-Executive Director Fee Pool Approve Grant of Performance Awards to Michelle Jablico Proposal Text Approve Merger Agreement with Celtrion Healthcare Co., Lid. Proposal Text Elect Director Shankar Arumugavelu Elect Director Prats S. Bhatt Elect Director Tody Bruner Elect Director Judy Bruner Elect Director Judy Bruner Elect Director Judy Bruner Elect Director Judy Commer Elect Director Schard L. Clemmer Elect Director Spat, C. Geldmacher Elect Director Valand E. Conyers Elect Director Valand E. L. Conyers Elect Director Valand E. L. Conyers Elect Director Valand E. L. Conyers Elect Director Valand E. Maggart Elect Director Villiam D. Mosley	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes No Yes Votable Proposal Yes Votable Proposal Yes Yes Yes Yes Yes Yes Yes	For For None For Mgmt Rec For Mgmt Rec For For For For For	For For Vote Instruction For Vote Instruction For	Blended Rationale [SF-M0201-125] Vote against sitting CEO for serving on an excessive number of public company boards which we believe raises substantial concerns about
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Transurban Group Issuer Name Cellitrion, Inc. Issuer Name Seagate Technology Holdings pic	TCL TCL TCL Ticker 068270 Ticker STX	10/19/2023 Aust 10/19/2023 Aust 10/19/2023 Aust 10/19/2023 Aust Meeting Date Cour 10/23/2023 Soutl Meeting Date Cour 10/23/2023 Irelar 10/23/2023 Irelar	alia Q9194 alia Q9194 alia Q9194 alia Q9194 alia Q9194 fore Y1242 fore Y1242 fore G7997 dd G7997	IA106 IA103	Annual	10/17/2023 10/17/2023 10/17/2023 10/17/2023 10/17/2023 Record Date 09/01/2023 Record Date 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023	Q9194A106 Q9194A106 Q9194A106 Q9194A106 Primary CUSIP Y1242A106 Primary CUSIP Frimary CUSIP G7997R103	AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 Primary ISIN KR7068270008 Frimary ISIN IE008KVD2N49	6200882 6200882 6200882 Primary SEDOL 80CSYV1 Primary SEDOL 8KVD2N4 BKVD2N4	1 Proposal Number 1a 1b	Elect Patricia Cross as Director Approve Remuneration Report Resolutions for Transurban Holdings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT) Approve Increase to the Non-Executive Director Fee Pool Approve Grant of Performance Awards to Michelle Jablico Proposal Text Approve Merger Agreement with Celtrion Healthcare Co., Lid. Proposal Text Elect Director Shankar Arumugavelu Elect Director Prats S. Bhatt Elect Director Tody Bruner Elect Director Judy Bruner Elect Director Judy Bruner Elect Director Judy Bruner Elect Director Judy Commer Elect Director Schard L. Clemmer Elect Director Spat, C. Geldmacher Elect Director Valand E. Conyers Elect Director Valand E. L. Conyers Elect Director Valand E. L. Conyers Elect Director Valand E. L. Conyers Elect Director Valand E. Maggart Elect Director Villiam D. Mosley	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes No Yes Votable Proposal Yes Votable Proposal Yes Votable Proposal Yes	For	For For For Vote Instruction For Vote Instruction For	Blended Rationale [SF-M0201-125] Vote against sitting CEO for serving on an excessive number of public company boards which we believe raises substantial concerns about
Transurban Group Issuer Name Cellitrion, Inc. Issuer Name Seagate Technology Holdings pic	TCL TCL TCL Ticker 068270 Ticker STX	10/19/2023 Austt 10/19/2023 Austt 10/19/2023 Austt 10/19/2023 Austt 10/19/2023 Austt Meeting Date Cour 10/23/2023 Soutt Meeting Date Cour 10/23/2023 Irelar	alia Q9194 alia Q9194 alia Q9194 alia Q9194 alia Q9194 alia Q9194 fore Y1242 fore Y1242 d G7997	IA106 IA106 IA106 IA106 IA106 IA106 IA106 IA106 IA108 IR103	Annual	10/17/2023 10/17/2023 10/17/2023 10/17/2023 10/17/2023 Record Date 09/01/2023 Record Date 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023	Q9194A106 Q9194A106 Q9194A106 Q9194A106 Pirmary CUSIP Y1242A106 Pirmary CUSIP Y1242A106 Pirmary CUSIP G7997R103	AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 Primary ISIN IECOBKVD2N49	6200882 6200882 6200882 Primary SEDOL 80CSYV1 Primary SEDOL 8KVD2N4 BKVD2N4	1 Proposal Number 1a 1b	Elect Patricia Cross as Director Approve Remuneration Report Resolutions for Transurban Hodings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT) Approve Increase to the Non-Executive Director Fee Pool Approve Grant of Performance Awards to Michelle Jabiko Proposal Text Approve Merger Agreement with Celitrion Healthcare Co., Ltd. Proposal Text Elect Director Shankar Arumugavelu Elect Director Shankar Arumugavelu Elect Director Robert A. Bruggeworth Elect Director Author Elector Shankar Arumugavelu Elect Director Valor Bruger Elect Director Judy Bruner Elect Director Valor Bruger Elect Director Stephanie Tilenius Advisory Vote on Say on Pay Frequency Ratty Ernst & Young LLP as Audutors and Authorise Their Remuneration	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponent Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes No Yes No Yes Votable Proposal Yes Votable Proposal Yes	For	For For For Vote Instruction For Vote Instruction For	Blended Rationale [SF-M0201-125] Vote against sitting CEO for serving on an excessive number of public company boards which we believe raises substantial concerns about
Transurban Group Issuer Name Cellirton, Inc. Issuer Name Seagate Technology Holdings pic	TOL TOL TOL TICKER 068270 TICKER STX	10/19/2023 Austt 10/19/2023 Austt 10/19/2023 Austt 10/19/2023 Austt 10/19/2023 Austt 10/23/2023 Austt Meeting Date Cour 10/23/2023 Irelar	alia Q9194 alia Q9194 alia Q9194 alia Q9194 alia Q9194 alia Q9194 did G7997 dd G7997	IA106	Annual	10/17/2023 10/17/2023 10/17/2023 10/17/2023 10/17/2023 Record Date 09/01/2023 Record Date 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023	09194A106 09194A106 09194A106 09194A106 09194A106 Primary CUSIP Y1242A106 Primary CUSIP Y1242A106 Primary CUSIP G7997R103	AU000000TCL6 AU000000TCL6 AU000000TCL6 AU000000TCL6 Primary ISIN KR7068270008 Primary ISIN IE008KVD2N49	6200882 6200882 6200882 6200882 Primary SEDOL 80CSYV1 Primary SEDOL 8KVD2N4 BKVD2N4	1 Proposal Number 1a 1b 1b 1c 1c 1d 1d 1f 1g 2 3 4 5 5	Elec Patricia Cross as Director Approve Remuneration Report Resolutions for Transurban Holdings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT) Approve Increase to the Non-Executive Director Fee Pool Approve Grant of Performance Awards to Michelle Jablico Proposal Text Approve Merger Agreement with Celltrion Healthcare Co., Ltd. Proposal Text Elect Director Shankar Arumugavelu Elect Director Shankar Arumugavelu Elect Director Pat S. Bhatt Elect Director Robert A. Bruggeworth Elect Director Judy Bruner Elect Director Michael R. Cannon Elect Director Volanda L. Commer Elect Director Volanda L. Comyers Elect Director Volanda C. Conyers Elect Director Villiam D. Mosley Elect Director Villiam D. Mosley Elect Director Stephanie Tilenius Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Ratify Ernst & Young LLP as Auditors and Authorise Their Remuneration Determine Price Range for Reissauce of Treasury Shares	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes No Yes Votable Proposal Yes Votable Proposal Yes	For	For For For Vote Instruction For Vote Instruction For Against For	Blended Rationale [SF-M0201-125] Vote against sitting CEO for serving on an excessive number of public company boards which we believe raises substantial concerns about his/her ability to exercise sufficient oversight on this board.
Transurban Group Issuer Name Cellitrion, Inc. Issuer Name Seagate Technology Holdings pic	TOL TOL TOL TICKER 068270 TICKER STX	10/19/2023 Austt 10/19/2023 Austt 10/19/2023 Austt 10/19/2023 Austt 10/19/2023 Austt Meeting Date Cour 10/23/2023 Irelar	alia Q9194 alia Q9194 alia Q9194 alia Q9194 alia Q9194 alia Q9194 did G7997 dd G7997	IA106	Annual	10/17/2023 10/17/2023 10/17/2023 10/17/2023 10/17/2023 Record Date 09/01/2023 Record Date 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023 08/24/2023	Q9194A106 Q9194A106 Q9194A106 Q9194A106 Pirmary CUSIP Y1242A106 Pirmary CUSIP Y1242A106 Pirmary CUSIP G7997R103	AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 Primary ISIN IECOBKVD2N49	6200882 6200882 6200882 Primary SEDOL 80CSYV1 Primary SEDOL 8KVD2N4 BKVD2N4	1 Proposal Number 1a 1b	Elec Patricia Cross as Director Approve Remuneration Report Resolutions for Transurban Holdings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT) Approve Increase to the Non-Executive Director Fee Pool Approve Grant of Performance Awards to Michelle Jablico Proposal Text Approve Merger Agreement with Celltrion Healthcare Co., Ltd. Proposal Text Elect Director Shankar Arumugavelu Elect Director Shankar Arumugavelu Elect Director Pat S. Bhatt Elect Director Robert A. Bruggeworth Elect Director John Company Elect Director All Company Elect Director John Company Elect Director John Company Elect Director John Company Elect Director John Company Elect Director Stankar Arumugavelu Elect Director John Company Elect Director John Company Elect Director John Company Elect Director Stankar Lemmer Elect Director John Company Elect Director Stankar Lemmer Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote to Ratify Named Executive Officers' Compensation Determine Price Range for Resissance of Treasury Shares Proposal Text Elect Director Gerald S. Adolph	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponent Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes No Yes No Yes Votable Proposal Yes Votable Proposal Yes	For	For For For Vote Instruction For Vote Instruction For	Blended Rationale [SF-M0201-125] Vote against sitting CEO for serving on an excessive number of public company boards which we believe raises substantial concerns about
Transurban Group Issuer Name Cellitrion, Inc. Issuer Name Seagate Technology Holdings pic	TCL TCL TCL Ticker C68270 Ticker STX	10/19/2023 Austi 10/19/2023 Austi 10/19/2023 Austi 10/19/2023 Austi Meeting Date Cour 10/23/2023 Souti Meeting Date Cour 10/23/2023 Irelar 10/23/2023 Irelar	alia Q9194 alia Q9194 alia Q9194 alia Q9194 alia Q9194 alia Q9194 for yr primar Korea Y1242 d d G7997 f f f f f f f f f f f f f f f f f f	IA106	Annual Annual Annual Annual Annual Annual Annual Meeting Type Special Meeting Type Annual	10/17/2023 10/17/2023 10/17/2023 10/17/2023 10/17/2023 Record Date 09/01/2023 Record Date 08/24/2023	Q9194A106 Q9194A106 Q9194A106 Q9194A106 Q9194A106 Pirmary CUSIP Y1242A106 Pirmary CUSIP FY1242A106 Pirmary CUSIP G7997R103	AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU000000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU000000TCL6 AU000000TCL6 AU0000000TCL6 AU00000TCL6 AU00000TCL6 BUTMING B	6200882 6200882 6200882 Primary SEDOL 80CSYV1 Primary SEDOL 8KVD2N4 BKVD2N4	1 Proposal Number 1a 1b 1c 1c 1d 1d 1e 1f 1g 1h 1i 1j 1k 2 3 3 4 5 Proposal Number Proposal Number Proposal Number 1	Elect Patricia Cross as Director Approve Remuneration Report Resolutions for Transurban Hodings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT) Approve Increase to the Non-Executive Director Fee Pool Approve Grant of Performance Awards to Michelle Jabiko Proposal Text Approve Merger Agreement with Celitrion Healthcare Co., Ltd. Proposal Text Elect Director Shankar Arumugavelu Elect Director Shankar Arumugavelu Elect Director Shankar Arumugavelu Elect Director Robert A. Bruggeworth Elect Director Judy Bruner Elect Director Polanda L. Common Elect Director Vollanda L. Common Elect Director Vollanda L. Compres Elect Director Vollanda L. Compres Elect Director Vollanda L. Compres Elect Director Vollanda L. Gentiner Advisory Vote to Ratiffy Named Executive Officers' Compensation Advisory Vote on Saly on Pay Frequency Ratiff Ernat & Young LLP as Audros and Authorise Their Remuneration Determine Price Range for Reissuance of Treasury Shares Proposal Text Elect Director Gerald S. Adolph Elect Director Gerald S. Adolph Elect Director Gerald S. Adolph Elect Director John F. Barrett	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes No Yes No Yes Votable Proposal Yes Votable Proposal Yes	For For Mgmt Rec For Mgmt Rec For	For For Vote Instruction For Vote Instruction For Vote Instruction For	Blended Rationale [SF-M0201-125] Vote against sitting CEO for serving on an excessive number of public company boards which we believe raises substantial concerns about his/her ability to exercise sufficient oversight on this board.
Transurban Group Issuer Name Cellitrion, Inc. Issuer Name Seagate Technology Holdings plc Issuer Name Cintas Corporation	TOL TOL TOL TICKER 068270 TICKER STX	10/19/2023 Austt 10/19/2023 Austt 10/19/2023 Austt 10/19/2023 Austt 10/19/2023 Austt Meeting Date Cour 10/23/2023 Irelar	alia Q9194 alia Q9194 alia Q9194 alia Q9194 alia Q9194 alia Q9194 d1 Q9197 d1 G7997 d1 G7997 d2 G7997 d3 G7997 d4 G7997 d5 G7997 d6 G7997 d7 G7997 d7 G7997 d7 G7997 d8 G7997 d9 G7997	IA106 IA107	Annual	10/17/2023 10/17/2023 10/17/2023 10/17/2023 10/17/2023 Record Date 09/01/2023 Record Date 08/24/2023	Q9194A106 Q9194A106 Q9194A106 Q9194A106 Q9194A106 Primary CUSIP Y1242A106 Primary CUSIP Y1242A106 Primary CUSIP G7997R103 F7997R103	AU000000TCL6 AU000000000TCL6 AU000000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU0000TCL6 AU0000TCL6 AU0000TCL6 AU0000TCL6 AU0000TCL6 AU0000TCL6 AU0000TCL6 AU0000TCL6 AU0000TCL6 AU000TCL6 AU000T	6200882 6200882 6200882 6200882 Primary SEDOL 80CSYV1 Primary SEDOL 8KVD2N4 BKVD2N4	1 Proposal Number 1a 1b 1c 1c 1d 1d 1e 1f 1g 1h 1i 1j 1k 2 3 3 4 5 Proposal Number Proposal Number Proposal Number 1	Elec Patricia Cross as Director Approve Remuneration Report Resolutions for Transurban Holdings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT) Approve Increase to the Non-Executive Director Fee Pool Approve Grant of Performance Awards to Michelle Jablico Proposal Text Approve Merger Agreement with Celltrion Healthcare Co., Ltd. Proposal Text Elect Director Shankar Arumugavelu Elect Director Shankar Arumugavelu Elect Director Pat S. Bhatt Elect Director Robert A. Bruggeworth Elect Director John Company Elect Director All Company Elect Director John Company Elect Director John Company Elect Director John Company Elect Director John Company Elect Director Stankar Arumugavelu Elect Director John Company Elect Director John Company Elect Director John Company Elect Director Stankar Lemmer Elect Director John Company Elect Director Stankar Lemmer Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote to Ratify Named Executive Officers' Compensation Determine Price Range for Resissance of Treasury Shares Proposal Text Elect Director Gerald S. Adolph	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponent Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes No Yes Votable Proposal Yes Votable Proposal Yes Votable Proposal Yes	For For None For Mgmt Rec For Mgmt Rec For	For For For Vote Instruction For Vote Instruction For Against For	Blended Rationale [SF-M0201-125] Vote against sitting CEO for serving on an excessive number of public company boards which we believe raises substantial concerns about his/her ability to exercise sufficient oversight on this board.
Transurban Group Issuer Name Cellitrion, Inc. Issuer Name Seagate Technology Holdings pic Issuer Name Cintas Corporation	TOL TOL TOL TICKER 068270 TICKER STX	10/19/2023 Austt 10/19/2023 Austt 10/19/2023 Austt 10/19/2023 Austt 10/19/2023 Austt 10/23/2023 Soutt Meeting Date Cour 10/23/2023 Irelar	alia Q9194 alia Q9194 alia Q9194 alia Q9194 alia Q9194 alia Q9194 Africa Y1224 d G7897	A106 A106 A106 A106 A106 A106 A106 A106	Annual Annual Annual Annual Annual Annual Annual Meeting Type Special Meeting Type Annual	10/17/2023 10/17/2023 10/17/2023 10/17/2023 10/17/2023 Record Date 09/01/2023 Record Date 08/24/2023 08/28/2023 08/28/2023 08/28/2023 08/28/2023 08/28/2023	Q9194A106 Q9194A106 Q9194A106 Q9194A106 Q9194A106 Primary CUSIP Y1242A106 Primary CUSIP Y1242A106 Primary CUSIP G7997R103 F7997R103 F799	AU000000TCL6 AU00000000TCL6 AU000000TCL6 AU000000TCL6 AU000000TCL6 AU000000TCL6 AU000000TCL6 AU00000TCL6 AU000000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU000000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU000000TCL6 AU00000TCL6 AU000000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU000000TCL6 AU00000TCL6 AU000000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU00000TCL6 AU000000TCL6 AU000000TCL6 AU000000TCL6 AU000000TCL6 AU000000TCL6 AU000000TCL6 AU0000000TCL6 AU0000000TCL6 AU000000TCL6 AU000000TCL6 AU0000000TCL6 AU000000TCL6 AU000000TCL6 AU000000TCL6 AU000000TCL6 AU00000000TCL6 AU000000TCL6 AU0000000TCL6 AU000000TCL6 AU000000TCL6	6200882 6200882 6200882 6200882 Primary SEDOL 80CSYV1 Primary SEDOL 8KVD2N4 BKVD2N4	1 Proposal Number 1a 1b 1b 1c 1c 1c 1d 1d 1e 1f 1d	Elec Patricia Cross as Director Approve Remuneration Report Resolutions for Transurban Holdings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Tust (THT) Approve Increase to the Non-Executive Director Fee Pool Approve Grant of Performance Awards to Michelle Jablico Proposal Text Approve Merger Agreement with Celltrion Healthcare Co., Ltd. Proposal Text Elect Director Shankar Arumugavelu Elect Director Shankar Arumugavelu Elect Director Shankar Arumugavelu Elect Director Pat S. Bhatt Elect Director Nobert A. Bruggeworth Elect Director Journel Shankar Arumugavelu Elect Director Journel Shankar Arumugavelu Elect Director Journel Shankar Arumugavelu Elect Director Young Company Elect Director William D. Mosley Elect Director Villiam D. Mosley Elect Director Stephanie Tilenius Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote to Ratify Shaned Executive Officers' Compensation Elector Process Text Range for Resissuance of Treasury Shares Proposal Text Elect Director Grand S. Adolph Elect Director Grand S. Adolph Elect Director Mealnie W. Barstad Elect Director Robert E. Cometa	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes No Yes Votable Proposal Yes Votable Proposal Yes Votable Proposal Yes	For For For Mgmt Rec For Mgmt Rec For Mgmt Rec For	For For For Vote Instruction For Vote Instruction For For Against For	Blended Rationale [SF-M0201-125] Vote against sitting CEO for serving on an excessive number of public company boards which we believe raises substantial concerns about his/her ability to exercise sufficient oversight on this board.
Transurban Group Issuer Name Cellitrion, Inc. Issuer Name Seagate Technology Holdings pic Seag	TCL TCL TCL Ticker C68270 Ticker STX	10/19/2023 Austt 10/19/2023 Austt 10/19/2023 Austt 10/19/2023 Austt 10/19/2023 Austt Meeting Date Cour 10/23/2023 Soutt Meeting Date Cour 10/23/2023 Irelar	alia Q9194 alia Q9194 alia Q9194 alia Q9194 alia Q9194 alia Q9194 for yr primar Korea Y1242 d d G7997 f f f f f f f f f f f f f f f f f f	A106 A106 A106 A106 A106 A106 A106 A106	Annual	10/17/2023 10/17/2023 10/17/2023 10/17/2023 10/17/2023 Record Date 09/01/2023 Record Date 08/24/2023	Q9194A106 Q9194A106 Q9194A106 Q9194A106 Q9194A106 Pirmary CUSIP Y1242A106 Pirmary CUSIP FY1242A106 Pirmary CUSIP G7997R103 G79	AU00000TCL6 AU0000TCL6 AU0000TCL6 AU0000TCL6 AU0000TCL6 AU000TCL6 AU000T	6200882 6200882 6200882 Primary SEDOL 80CSYV1 Primary SEDOL 8KVD2N4 BKVD2N4	1 Proposal Number 1a 1b 1b 1c 1c 1c 1d 1d 1e 1f 1d	Elect Patricia Cross as Director Approve Remuneration Report Resolutions for Transurban Hodings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT) Approve Increase to the Non-Executive Director Fee Pool Approve Crant of Performance Awards to Michelle Jabiko Proposal Text Approve Merger Agreement with Celitrion Healthcare Co., Ltd. Proposal Text Elect Director Shankar Arumugavelu Elect Director Shankar Arumugavelu Elect Director Shankar Arumugavelu Elect Director Robert A. Bruggeworth Elect Director Judy Bruner Elect Director Hothard R. Cannon Elect Director Judy Bruner Elect Director Polanda L. Commer Elect Director Polanda L. Compres Elect Director Polanda L. Compres Elect Director Staphanie Tilenius Advisony Vote to Ratiffy Named Executive Officers' Compensation Advisony Vote on Say on Pay Frequency Ratiff Ernat & Young LLP as Auditors and Authorise Their Remuneration Determine Price Range for Reissuance of Treasury Shares Proposal Text Elect Director Grand S. Adolph Elect Director Grand S. Adolph Elect Director Orban F. Barrett Elect Director Orban F. Barrett Elect Director Meanie W. Barstad	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes No Yes No Yes Votable Proposal Yes Votable Proposal Yes	For For Mgmt Rec For	For For Vote Instruction For Against For	Blended Rationale [SF-M0201-125] Vote against sitting CEO for serving on an excessive number of public company boards which we believe raises substantial concerns about his/her ability to exercise sufficient oversight on this board.

Issuer Name	Ticker	Meeting Date Country	Primary Security ID Meetin	ng Type Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
Cintas Corporation	CTAS	10/24/2023 USA	172908105 Annual	al 08/28/2023	172908105	US1729081059	2197137	1g	Elect Director Martin Mucci	Mgmt	Yes	For	For	Sionada Nationalo
Cintas Corporation Cintas Corporation	CTAS CTAS	10/24/2023 USA 10/24/2023 USA	172908105 Annual 172908105 Annual		172908105	US1729081059 US1729081059	2197137 2197137	1n 1i	Elect Director Joseph Scaminace Elect Director Todd M. Schneider	Mgmt Mgmt	Yes Yes	For For	For For	
Cintas Corporation Cintas Corporation	CTAS CTAS	10/24/2023 USA 10/24/2023 USA	172908105 Annual 172908105 Annual			US1729081059 US1729081059	2197137 2197137	1j	Elect Director Ronald W. Tysoe Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt	Yes Yes	For For	For For	
Cintas Corporation	CTAS	10/24/2023 USA	172908105 Annual	al 08/28/2023	172908105	US1729081059	2197137	3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	
Cintas Corporation	CTAS	10/24/2023 USA	172908105 Annual	al 08/28/2023	172908105	US1729081059	2197137	4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in
Cintas Corporation	CTAS	10/24/2023 USA	172908105 Annual	al 08/28/2023	172908105	US1729081059	2197137	5	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts Adopt Near and Long-Term Science-Based GHG Emissions Reduction Targets Aligned with Paris	SH	Yes	Against	Against	the purview of shareholders, or unduly constraining on the company
Cintas Corporation	CTAS	10/24/2023 USA	172908105 Annual	al 08/28/2023	172908105	US1729081059	2197137	6	Adopt Near and Long-Term Science-Based GHG Emissions Reduction Targets Aligned with Paris Agreement Goal	SH	Yes	Against	Against	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of shareholders, or unduly constraining on the company
Issuer Name Dexus	Ticker DXS	Meeting Date Country 10/25/2023 Australia	Primary Security ID Meetin Q318A1104 Annual			Primary ISIN AU00000DXS1	Primary SEDOL B033YN6	Proposal Number	Proposal Text Approve Remuneration Report	Proponent Mamt	Votable Proposal Yes	Mgmt Rec For	Vote Instruction	Blended Rationale
Dexus	DXS	10/25/2023 Australia	Q318A1104 Annual	al 10/23/2023	Q318A1104	AU000000DXS1	B033YN6	2	Approve Grant of Performance Rights to Darren Steinberg	Mgmt	Yes	For	For	
Dexus Dexus	DXS DXS	10/25/2023 Australia 10/25/2023 Australia	Q318A1104 Annual Q318A1104 Annual			AU000000DXS1 AU000000DXS1	B033YN6 B033YN6	3.1 3.2	Elect Paula Dwyer as Director Elect Rhoda Phillippo as Director	Mgmt Mgmt	Yes Yes	For For	For For	
Issuer Name	Ticker	Meeting Date Country	Primary Security ID Meetin	ng Type Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
Parker-Hannifin Corporation Parker-Hannifin Corporation	PH PH	10/25/2023 USA 10/25/2023 USA	701094104 Annual 701094104 Annual			US7010941042 US7010941042	2671501 2671501	1a 1b	Elect Director Lee C. Banks Elect Director Jillian C. Evanko	Mgmt Mgmt	Yes Yes	For For	For For	
Parker-Hannifin Corporation Parker-Hannifin Corporation	PH	10/25/2023 USA 10/25/2023 USA	701094104 Annual 701094104 Annual			US7010941042 US7010941042	2671501 2671501	1c	Elect Director Denise Russell Fleming Flect Director Lance M. Eritz	Mgmt	Yes	For	For For	
Parker-Hannifin Corporation	PH	10/25/2023 USA	701094104 Annual 701094104 Annual			US7010941042 US7010941042	2671501	1e	Elect Director Linda A. Harty	Mgmt Mgmt	Yes Yes	For For	For	
Parker-Hannifin Corporation Parker-Hannifin Corporation	PH PH	10/25/2023 USA 10/25/2023 USA	701094104 Annual 701094104 Annual			US7010941042 US7010941042	2671501 2671501	1f 1g	Elect Director Kevin A. Lobo Elect Director Jennifer A. Parmentier	Mgmt Mamt	Yes Yes	For For	For For	
Parker-Hannifin Corporation	PH	10/25/2023 USA	701094104 Annual	al 09/01/2023	701094104	US7010941042	2671501	1h	Elect Director Joseph Scaminace	Mgmt	Yes	For	For	
Parker-Hannifin Corporation Parker-Hannifin Corporation	PH PH	10/25/2023 USA 10/25/2023 USA	701094104 Annual 701094104 Annual			US7010941042 US7010941042	2671501 2671501	1) 1i	Elect Director Ake Svensson Elect Director Laura K. Thompson	Mgmt Mamt	Yes Yes	For For	For For	
Parker-Hannifin Corporation	PH PH	10/25/2023 USA	701094104 Annual	al 09/01/2023	701094104	US7010941042 US7010941042	2671501 2671501	1k	Elect Director James R. Verrier	Mgmt	Yes	For	For For	
Parker-Hannifin Corporation Parker-Hannifin Corporation	PH	10/25/2023 USA 10/25/2023 USA	701094104 Annual 701094104 Annual			US7010941042 US7010941042	2671501	1m	Elect Director James L. Wainscott Elect Director Thomas L. Williams	Mgmt Mgmt	Yes Yes	For For	For	
Parker-Hannifin Corporation Parker-Hannifin Corporation	PH PH	10/25/2023 USA 10/25/2023 USA	701094104 Annual 701094104 Annual			US7010941042 US7010941042	2671501 2671501	2	Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors	Mgmt Mgmt	Yes Yes	For For	For For	
Parker-Hannifin Corporation	PH	10/25/2023 USA	701094104 Annual	al 09/01/2023	701094104	US7010941042	2671501	4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	
Parker-Hannifin Corporation Parker-Hannifin Corporation	PH PH	10/25/2023 USA 10/25/2023 USA	701094104 Annual 701094104 Annual			US7010941042 US7010941042	2671501 2671501	5	Amend Qualified Employee Stock Purchase Plan Advisory Vote on Say on Pay Frequency	Mgmt Mamt	Yes Yes	For One Year	For One Year	
Issuer Name	Ticker	Meeting Date Country		ng Type Record Date		Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
Advance Residence Investment Corp.	3269	10/26/2023 Japan	J00184101 Specia	ial 07/31/2023	J00184101	JP3047160001	B62WZW2	1	Amend Articles to Disclose Unitholder Meeting Materials on Internet - Amend Permitted Investment Types	t Mamt	Yes	For	For	
Advance Residence Investment Corp.	3269	10/26/2023 Japan	J00184101 Specia	ial 07/31/2023	J00184101	JP3047160001	B62WZW2	2	Elect Executive Director Higuchi, Wataru	Mgmt	Yes	For	For	
Advance Residence Investment Corp. Advance Residence Investment Corp.	3269 3269	10/26/2023 Japan 10/26/2023 Japan	J00184101 Specia J00184101 Specia			JP3047160001 JP3047160001	B62WZW2 B62WZW2	3 4.1	Elect Alternate Executive Director Kudo, Isao Elect Supervisory Director Oba, Yoshitsugu	Mgmt Mgmt	Yes Yes	For For	For Against	[RJ-M0280-001] AGAINST affiliated outsiders.
Advance Residence Investment Corp. Advance Residence Investment Corp.	3269 3269	10/26/2023 Japan 10/26/2023 Japan	J00184101 Specia J00184101 Specia	ial 07/31/2023	J00184101	JP3047160001 JP3047160001	B62WZW2 B62WZW2	4.2 4.3	Elect Supervisory Director Kobayashi, Satoru Elect Supervisory Director Kanayama, Aiko	Mgmt Mgmt	Yes Yes	For For	For For	
Advance Residence Investment Corp.	3269	10/26/2023 Japan	J00184101 Specia	ial 07/31/2023	J00184101	JP3047160001	B62WZW2	5	Elect Alternate Supervisory Director Yamauchi, Hiromitsu	Mgmt	Yes	For	For	
Issuer Name Bio-Techne Corporation	Ticker TECH	Meeting Date Country 10/26/2023 USA	Primary Security ID Meetin 09073M104 Annual			Primary ISIN US09073M1045	Primary SEDOL BSHZ3Q0	Proposal Number 1	Proposal Text Fix Number of Directors at Nine	Proponent Mamt	Votable Proposal Yes	Mgmt Rec For	Vote Instruction For	Blended Rationale
···-														[RU-M0201-028] Vote against Nominating/Governance Committee member for
														failure to adequately account for diversity on the board[SF-M0201-005] Vote against for failure of the nom/gov committee to take action with respect to
Bio-Techne Corporation Bio-Techne Corporation	TECH TECH	10/26/2023 USA 10/26/2023 USA	09073M104 Annual 09073M104 Annual				BSHZ3Q0 BSHZ3Q0	2a 2b	Elect Director Robert V. Baumgartner Elect Director Julie L. Bushman	Mgmt Mgmt	Yes Yes	For For	Against For	substantial votes against one or more directors last year.
·								20						[RU-M0201-028] Vote against Nominating/Governance Committee member for
Bio-Techne Corporation Bio-Techne Corporation	TECH TECH	10/26/2023 USA 10/26/2023 USA	09073M104 Annual 09073M104 Annual			US09073M1045 US09073M1045	BSHZ3Q0 BSHZ3Q0	2c 2d	Elect Director John L. Higgins Elect Director Joseph D. Keegan	Mgmt Mgmt	Yes Yes	For For	Against For	failure to adequately account for diversity on the board
Bio-Techne Corporation	TECH	10/26/2023 USA	09073M104 Annual	al 09/01/2023	09073M104	US09073M1045	BSHZ3Q0	2e	Elect Director Charles R. Kummeth	Mgmt	Yes	For	For	
Bio-Techne Corporation Bio-Techne Corporation	TECH TECH	10/26/2023 USA 10/26/2023 USA	09073M104 Annual 09073M104 Annual			US09073M1045 US09073M1045	BSHZ3Q0 BSHZ3Q0	2f 2g	Elect Director Roeland Nusse Elect Director Alpna Seth	Mgmt Mgmt	Yes Yes	For For	For For	
·	TECH	10/26/2023 USA					BSH73Q0		Elect Director Randolph Steer	•				[SF-M0201-020] Vote against compensation committee member because pay
Bio-Techne Corporation Bio-Techne Corporation	TECH	10/26/2023 USA 10/26/2023 USA	09073M104 Annual 09073M104 Annual				BSHZ3Q0 BSHZ3Q0	2h 2i	Elect Director Randolph Steer Elect Director Rupert Vessey	Mgmt Mgmt	Yes Yes	For For	Against For	is not properly aligned with performance and/or peers.
														1- [RU-M0500-007] Terms of option plan are not consistent with typical market standards. 2- [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance. 3- [SD-M0550-002] Remuneration arrangements and remuneration committee are poorly
Bio-Techne Corporation	TECH	10/26/2023 USA	09073M104 Annual			US09073M1045	BSHZ3Q0	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	structured.
Bio-Techne Corporation Bio-Techne Corporation	TECH TECH	10/26/2023 USA 10/26/2023 USA	09073M104 Annual 09073M104 Annual			US09073M1045 US09073M1045	BSHZ3Q0 BSHZ3Q0	5	Advisory Vote on Say on Pay Frequency Ratify KPMG, LLP as Auditors	Mgmt Mgmt	Yes Yes	One Year For	One Year For	
Issuer Name Wesfarmers Limited	Ticker WES	Meeting Date Country 10/26/2023 Australia	Primary Security ID Meetin Q95870103 Annual			Primary ISIN AU000000WES1	Primary SEDOL 6948836	Proposal Number	Proposal Text Elect Michael Alfred Chaney as Director	Proponent Mamt	Votable Proposal Yes	Mgmt Rec	Vote Instruction For	Blended Rationale
Wesfarmers Limited	WES	10/26/2023 Australia	Q95870103 Annual	al 10/24/2023	Q95870103	AU000000WES1	6948836	2b	Elect Simon William (Bill) English as Director	Mgmt	Yes	For	For	
Wesfarmers Limited Wesfarmers Limited	WES WES	10/26/2023 Australia 10/26/2023 Australia	Q95870103 Annual Q95870103 Annual			AU000000WES1 AU000000WES1	6948836 6948836	2c	Elect Alan John Cransberg as Director Approve Remuneration Report	Mgmt Mamt	Yes Yes	For For	For For	
Wesfarmers Limited	WES	10/26/2023 Australia	Q95870103 Annual	al 10/24/2023	Q95870103	AU000000WES1	6948836	4	Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott	Mgmt	Yes	For	For	
Issuer Name Woolworths Group Limited	Ticker WOW	Meeting Date Country 10/26/2023 Australia	Primary Security ID Meetin Q98418108 Annual			Primary ISIN AU000000WOW2	Primary SEDOL 6981239	Proposal Number 2a	Proposal Text Elect Scott Perkins as Director	Proponent Mgmt	Votable Proposal Yes	Mgmt Rec For	Vote Instruction For	Blended Rationale
Woolworths Group Limited	WOW WOW	10/26/2023 Australia 10/26/2023 Australia	Q98418108 Annual Q98418108 Annual			AU000000WOW2	6981239	2b	Elect Tracey Fellows as Director Flect Warwick Bray as Director	Mgmt	Yes Yes	For For	For For	
Woolworths Group Limited Woolworths Group Limited	WOW	10/26/2023 Australia	Q98418108 Annual	al 10/24/2023	Q98418108	AU000000WOW2	6981239	3	Approve Remuneration Report	Mgmt Mgmt	Yes	For	For	
Woolworths Group Limited Woolworths Group Limited	WOW	10/26/2023 Australia 10/26/2023 Australia	Q98418108 Annual Q98418108 Annual			AU000000WOW2		4	Approve Grant of Performance Share Rights to Brad Banducci Approve Approach to Termination Benefits for Three Years	Mgmt Mgmt	Yes Yes	For For	For For	
Woolworths Group Limited	WOW	10/26/2023 Australia	Q98418108 Annual	al 10/24/2023	Q98418108	AU000000WOW2	6981239	6	Approve Non-Executive Directors' Equity Plans	Mgmt	Yes	For	For	
Issuer Name Endeavour Group Ltd. (Australia)	Ticker EDV	Meeting Date Country 10/31/2023 Australia	Primary Security ID Meetin Q3482R103 Annual			Primary ISIN AU0000154833	Primary SEDOL BNVS144	Proposal Number 2a	Proposal Text Elect Bruce Mathieson Jr as Director	Proponent Mamt	Votable Proposal Yes	Mgmt Rec For	Vote Instruction	Blended Rationale
Endeavour Group Ltd. (Australia)	EDV	10/31/2023 Australia	Q3482R103 Annual		Q3482R103	AU0000154833	BNVS144	2b	Elect Rod van Onselen as Director	Mgmt	Yes	For	For	
Endeavour Group Ltd. (Australia)	EDV	10/31/2023 Australia	Q3482R103 Annual	al 10/29/2023	Q3482R103	AU0000154833	BNVS144	3	Elect William Wavish as Director	SH	Yes	Against	Against	[SD-S0250-001] Outside nominee not considered a suitable candidate to the board.
Endeavour Group Ltd. (Australia) Endeavour Group Ltd. (Australia)	EDV EDV	10/31/2023 Australia 10/31/2023 Australia	Q3482R103 Annual Q3482R103 Annual	al 10/29/2023 al 10/29/2023	Q3482R103 Q3482R103	AU0000154833 AU0000154833	BNVS144 BNVS144	4	Approve Remuneration Report Approve Grant of Performance Share Rights to Steve Donohue	Mgmt Mgmt	Yes Yes	For For	For For	
Endeavour Group Ltd. (Australia)	EDV	10/31/2023 Australia	Q3482R103 Annual	al 10/29/2023	Q3482R103	AU0000154833	BNVS144	6	Approve Renewal of Proportional Takeover Provisions in the Constitution	Mgmt	Yes	For	For	
Issuer Name Rede D'Or Sao Luiz SA	Ticker RDOR3	Meeting Date Country 10/31/2023 Brazil	Primary Security ID Meetin P79942101 Extraor	ng Type Record Date ordinary Shareholders	Primary CUSIP P79942101	Primary ISIN BRRDORACNOR8	Primary SEDOL BNDO8P6	Proposal Number	Proposal Text Approve Agreement to Absorb Hospital Aviccena S.A.	Proponent Mamt	Votable Proposal Yes	Mgmt Rec For	Vote Instruction For	Blended Rationale
				•						9				
Rede D'Or Sao Luiz SA Rede D'Or Sao Luiz SA	RDOR3 RDOR3	10/31/2023 Brazil 10/31/2023 Brazil		ordinary Shareholders ordinary Shareholders		BRRDORACNOR8 BRRDORACNOR8		2	Ratify Meden Consultoria Empresarial Ltda. as Independent Firm to Appraise Proposed Transaction Approve Independent Firm's Appraisal Re: Hospital Aviccena S.A.	n Mgmt Mgmt	Yes Yes	For For	For For	
Rede D'Or Sao Luiz SA	RDOR3	10/31/2023 Brazil	P79942101 Extraor	ordinary Shareholders	P79942101	BRRDORACNOR8	BNDQ8P6	4	Approve Absorption of Hospital Aviccena S.A. Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	
Rede D'Or Sao Luiz SA Rede D'Or Sao Luiz SA	RDOR3 RDOR3	10/31/2023 Brazil 10/31/2023 Brazil		ordinary Shareholders ordinary Shareholders		BRRDORACNOR8 BRRDORACNOR8		6	Approve Agreement to Absorb Casa de Saude Laranjeiras Ltda.	Mgmt Mgmt	Yes Yes	For For	For For	
Rede D'Or Sao Luiz SA	RDOR3	10/31/2023 Brazil		ordinary Shareholders	P79942101	BRRDORACNOR8	BNDO8P6	7	Ratify Meden Consultoria Empresarial Ltda. as Independent Firm to Appraise Proposed Transaction		Yes	For	For	
Rede D'Or Sao Luiz SA	RDOR3	10/31/2023 Brazil	P79942101 Extraor	ordinary Shareholders	P79942101	BRRDORACNOR8	BNDQ8P6	8	Approve Independent Firm's Appraisal Re: Casa de Saude Laranjeiras Ltda.	Mgmt	Yes	For	For	
Rede D'Or Sao Luiz SA Rede D'Or Sao Luiz SA	RDOR3 RDOR3	10/31/2023 Brazil 10/31/2023 Brazil		ordinary Shareholders ordinary Shareholders		BRRDORACNOR8 BRRDORACNOR8		9 10	Approve Absorption of Casa de Saude Laranjeiras Ltda. Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt Mgmt	Yes Yes	For For	For For	
Rede D'Or Sao Luiz SA	RDOR3	10/31/2023 Brazil		ordinary Shareholders		BRRDORACNOR8		11	Approve Agreement to Absorb Unidade Neonatal da Lagoa Ltda.	Mgmt	Yes	For	For	
Rede D'Or Sao Luiz SA	RDOR3	10/31/2023 Brazil		ordinary Shareholders		BRRDORACNOR8		12	Ratify Meden Consultoria Empresarial Ltda. as Independent Firm to Appraise Proposed Transaction	n Mgmt	Yes	For	For	
Rede D'Or Sao Luiz SA Rede D'Or Sao Luiz SA	RDOR3 RDOR3	10/31/2023 Brazil 10/31/2023 Brazil	P79942101 Extraor	ordinary Shareholders ordinary Shareholders		BRRDORACNOR8 BRRDORACNOR8		13 14	Approve Independent Firm's Appraisal Re: Unidade Neonatal da Lagoa Ltda. Approve Absorption of Unidade Neonatal da Lagoa Ltda.	Mgmt Mgmt	Yes Yes	For For	For For	
Rede D'Or Sao Luiz SA	RDOR3	10/31/2023 Brazil	P79942101 Extraor	ordinary Shareholders	P79942101	BRRDORACNOR8	BNDQ8P6	15	Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	
Rede D'Or Sao Luiz SA	RDOR3	10/31/2023 Brazil	P79942101 Extraor	ordinary Shareholders	P79942101	BRRDORACNOR8	BNDQ8P6	16	Approve Agreement to Absorb Cia de Servicos Especiais e Unificados Ltda.	Mgmt	Yes	For	For	

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
Rede D'Or Sao Luiz SA	RDOR3	10/31/2023	Brazil	P79942101	Extraordinary Shareholders		P79942101	BRRDORACNOR		17	Ratify Meden Consultoria Empresarial Ltda. as Independent Firm to Appraise Proposed Transact	ion Mgmt	Yes	For	For	
Rede D'Or Sao Luiz SA Rede D'Or Sao Luiz SA	RDOR3 RDOR3	10/31/2023 10/31/2023	Brazil Brazil	P79942101 P79942101	Extraordinary Shareholders Extraordinary Shareholders		P79942101 P79942101	BRRDORACNOR BRRDORACNOR		18 19	Approve Independent Firm's Appraisal Re: Cia de Servicos Especiais e Unificados Ltda. Approve Absorption of Cia de Servicos Especiais e Unificados Ltda.	Mgmt Mgmt	Yes Yes	For For	For For	
Rede D'Or Sao Luiz SA Issuer Name	RDOR3 Ticker	10/31/2023 Meeting Date	Brazil Country	P79942101 Primary Security ID	Extraordinary Shareholders Meeting Type	Record Date	P79942101 Primary CUSIP	BRRDORACNOR Primary ISIN	8 BNDQ8P6 Primary SEDOL	20 Proposal Number	Authorize Executives to Ratify and Execute Approved Resolutions Proposal Text	Mgmt Proponent	Yes Votable Proposal	For Mgmt Rec	For Vote Instruction	Blended Rationale
KLA Corporation	KLAC	11/01/2023	USA	482480100	Annual	09/08/2023	482480100	US4824801009	2480138	1.1	Elect Director Robert Calderoni	Mgmt	Yes	For	For	Dictional Nationals
KLA Corporation KLA Corporation	KLAC KLAC	11/01/2023 11/01/2023	USA USA	482480100 482480100	Annual Annual	09/08/2023 09/08/2023	482480100 482480100	US4824801009 US4824801009	2480138 2480138	1.2 1.3	Elect Director Jeneanne Hanley Elect Director Emiko Higashi	Mgmt Mgmt	Yes Yes	For For	For For	
KLA Corporation KLA Corporation	KLAC KLAC	11/01/2023 11/01/2023	USA USA	482480100 482480100	Annual Annual	09/08/2023	482480100 482480100	US4824801009 US4824801009	2480138 2480138	1.4 1.5	Elect Director Kevin Kennedy Elect Director Michael McMullen	Mgmt Mgmt	Yes Yes	For For	For For	
KLA Corporation	KLAC	11/01/2023	USA	482480100	Annual	09/08/2023	482480100	US4824801009	2480138	1.6	Elect Director Gary Moore	Mgmt	Yes	For	For	
KLA Corporation KLA Corporation	KLAC KLAC	11/01/2023 11/01/2023	USA USA	482480100 482480100	Annual Annual	09/08/2023 09/08/2023	482480100 482480100	US4824801009 US4824801009	2480138 2480138	1.7 1.8	Elect Director Marie Myers Elect Director Victor Peng	Mgmt Mgmt	Yes Yes	For For	For For	•
KLA Corporation KLA Corporation	KLAC KLAC	11/01/2023 11/01/2023	USA	482480100 482480100	Annual Annual	09/08/2023	482480100 482480100	US4824801009 US4824801009	2480138 2480138	1.9 1.10	Elect Director Robert Rango Elect Director Richard Wallace	Mgmt Mgmt	Yes Yes	For For	For For	
KLA Corporation KLA Corporation	KLAC KLAC	11/01/2023 11/01/2023	USA USA	482480100 482480100	Annual	09/08/2023 09/08/2023	482480100 482480100	US4824801009 US4824801009	2480138 2480138	2	Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	
KLA Corporation	KLAC	11/01/2023	USA	482480100	Annual Annual	09/08/2023	482480100	US4824801009	2480138	4	Advisory Vote on Say on Pay Frequency	Mgmt Mgmt	Yes Yes	For One Year	For One Year	
KLA Corporation Issuer Name	KLAC Ticker	11/01/2023 Meeting Date	USA Country	482480100 Primary Security ID	Annual Meeting Type	09/08/2023 Record Date	482480100 Primary CUSIP	US4824801009 Primary ISIN	2480138 Primary SEDOL	5 Proposal Number	Approve Omnibus Stock Plan Proposal Text	Mgmt Proponent	Yes Votable Proposal	For Mamt Rec	For Vote Instruction	Blended Rationale
Sun Hung Kai Properties Limited	16 16	11/02/2023	Hong Kong	Y82594121	Annual Annual	10/27/2023	Y82594121 Y82594121	HK0016000132 HK0016000132	6859927 6859927	1	Accept Financial Statements and Statutory Reports Approve Final Dividend	Mgmt	Yes Yes	For For	For For	
Sun Hung Kai Properties Limited	10	11/02/2023	Hong Kong	Y82594121	Annuai	10/27/2023	102094121	HK0016000132	0009927	2	Approve Final Dividend	Mgmt	res	FOI	FOF	[HK-M0201-006] Director responsible for failing to ensure sufficient board
																independence [HK-M0201-008] Audit Committee without majority independence.[HK-M0201-013] Remuneration Committee without majority
Sun Hung Kai Properties Limited	16	11/02/2023	Hong Kong	Y82594121	Annual	10/27/2023	Y82594121	HK0016000132	6859927	3.1a	Elect Wong Chik-wing. Mike as Director	Manet	Yes	For	Agginet	independence[SF-M0201-025] The nomination committee is not majority independent.
Sun Hung Kai Properties Limited Sun Hung Kai Properties Limited	16	11/02/2023	Hong Kong	Y82594121	Annual	10/27/2023	Y82594121	HK0016000132	6859927	3.1b	Elect Wong Chik-wing, Mike as Director Elect Lui Ting, Victor as Director	Mgmt Mgmt	Yes	For	Against For	•
																[SF-M0201-045] Vote AGAINST director due to insufficient independence after reclassification[HK-M0201-008] Audit Committee without majority
Sun Hung Kai Properties Limited	16	11/02/2023	Hong Kong	Y82594121	Annual	10/27/2023	Y82594121	HK0016000132	6859927	3.1c	Elect Li Ka-cheung, Eric as Director	Mgmt	Yes	For	Against	independence[HK-M0201-013] Remuneration Committee without majority independence[HK-M0201-007] Chair of Audit Committee not independent
Sun Hung Kai Properties Limited	16	11/02/2023	Hong Kong	Y82594121	Annual	10/27/2023	Y82594121	HK0016000132	6859927	3.1d	Elect Leung Ko May-yee, Margaret as Director	Mgmt	Yes	For	For	independence[int-mozor-oor] Chair of Addit Committee not independent
Sun Hung Kai Properties Limited Sun Hung Kai Properties Limited	16 16	11/02/2023 11/02/2023	Hong Kong Hong Kong	Y82594121 Y82594121	Annual Annual	10/27/2023 10/27/2023	Y82594121 Y82594121	HK0016000132 HK0016000132	6859927 6859927	3.1e 3.1f	Elect Kwok Kai-chun, Geoffrey as Director Elect Fung Yuk-lun, Allen as Director	Mgmt Mgmt	Yes Yes	For For	For For	
Sun Hung Kai Properties Limited	16	11/02/2023	Hong Kong	Y82594121	Annual	10/27/2023	Y82594121	HK0016000132	6859927	3.2	Approve Directors' Fees	Mgmt	Yes	For	For	
Sun Hung Kai Properties Limited Sun Hung Kai Properties Limited	16	11/02/2023 11/02/2023	Hong Kong Hong Kong	Y82594121 Y82594121	Annual Annual	10/27/2023 10/27/2023	Y82594121 Y82594121	HK0016000132 HK0016000132	6859927 6859927	5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration Authorize Repurchase of Issued Share Capital	Mgmt Mgmt	Yes Yes	For For	For For	
Sun Hung Kai Properties Limited	16	11/02/2023	Hong Kong	Y82594121	Annual	10/27/2023	Y82594121	HK0016000132	6859927	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	[RU-M0300-003] This authority is not in shareholders' best economic interests as it would give the board excessive discretion.
Sun Hung Kai Properties Limited	16	11/02/2023	Hong Kong	Y82594121	Annual	10/27/2023	Y82594121	HK0016000132	6859927	7	Authorize Reissuance of Repurchased Shares	Mamt	Yes	For	Against	[RU-M0300-003] This authority is not in shareholders' best economic interests as it would give the board excessive discretion.
Issuer Name	Ticker TPR	Meeting Date	Country	Primary Security ID 876030107	Meeting Type	Record Date	Primary CUSIP 876030107	Primary ISIN	Primary SEDOL BF09HX3	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
Tapestry, Inc. Tapestry, Inc.	TPR	11/02/2023 11/02/2023	USA	876030107	Annual Annual	09/06/2023 09/06/2023	876030107	US8760301072 US8760301072	BF09HX3	1a 1b	Elect Director John P. Bilbrey (J.P.) Elect Director Darrell Cavens	Mgmt Mgmt	Yes Yes	For	For	
Tapestry, Inc. Tapestry, Inc.	TPR TPR	11/02/2023 11/02/2023	USA USA	876030107 876030107	Annual Annual	09/06/2023 09/06/2023	876030107 876030107	US8760301072 US8760301072	BF09HX3 BF09HX3	1c	Elect Director Joanne Crevoiserat Elect Director Johanna (Hanneke) Faber	Mgmt Mgmt	Yes Yes	For For	For For	
Tapestry, Inc.	TPR	11/02/2023	USA	876030107	Annual	09/06/2023	876030107	US8760301072	BF09HX3	1e	Elect Director Anne Gates	Mgmt	Yes	For	For	
Tapestry, Inc. Tapestry, Inc.	TPR TPR	11/02/2023 11/02/2023	USA USA	876030107 876030107	Annual Annual	09/06/2023 09/06/2023	876030107 876030107	US8760301072 US8760301072	BF09HX3 BF09HX3	1f 1a	Elect Director Thomas Greco Elect Director Alan Lau	Mgmt Mgmt	Yes Yes	For For	For For	
Tapestry, Inc.	TPR TPR	11/02/2023	USA USA	876030107 876030107	Annual Annual	09/06/2023	876030107 876030107	US8760301072 US8760301072	BF09HX3 BF09HX3	1h	Elect Director Pamela Lifford	Mgmt	Yes	For For	For For	
Tapestry, Inc. Tapestry, Inc.	TPR	11/02/2023 11/02/2023	USA	876030107	Annual	09/06/2023 09/06/2023	876030107	US8760301072	BF09HX3	2	Elect Director Annabelle Yu Long Ratify Deloitte & Touche LLP as Auditors	Mgmt Mgmt	Yes Yes	For	For	
Tapestry, Inc. Tapestry, Inc.	TPR TPR	11/02/2023 11/02/2023	USA USA	876030107 876030107	Annual Annual	09/06/2023	876030107 876030107	US8760301072 US8760301072	BF09HX3 BF09HX3	3	Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency	Mgmt Mamt	Yes Yes	For One Year	For One Year	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
Coles Group Limited Coles Group Limited	COL	11/03/2023 11/03/2023	Australia Australia	Q26203408 Q26203408	Annual Annual	11/01/2023 11/01/2023	Q26203408 Q26203408	AU0000030678 AU0000030678	BYWR0T5 BYWR0T5	3	Elect Wendy Stops as Director Approve Remuneration Report	Mgmt Mgmt	Yes Yes	For For	For For	
Coles Group Limited	COL	11/03/2023	Australia	Q26203408 Q26203408	Annual Annual	11/01/2023 11/01/2023	Q26203408 Q26203408	AU0000030678 AU0000030678	BYWR0T5 BYWR0T5	4	Approve Short-term Incentive Grant of STI Shares to Leah Weckert	Mgmt Mgmt	Yes Yes	For For	For For	
Coles Group Limited Issuer Name	Ticker	11/03/2023 Meeting Date	Australia Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Approve Long-term Incentive Grant of Performance Rights to Leah Weckert Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
Qantas Airways Limited Qantas Airways Limited	QAN QAN	11/03/2023 11/03/2023	Australia Australia	Q77974550 Q77974550	Annual Annual	11/01/2023 11/01/2023	Q77974550 Q77974550	AU000000QAN2 AU000000QAN2	6710347 6710347	2a 2b	Elect Vanessa Hudson as Director Elect Doug Parker as Director	Mgmt Mgmt	Yes Yes	For For	For For	
Qantas Airways Limited	QAN QAN	11/03/2023	Australia	Q77974550 Q77974550	Annual	11/01/2023 11/01/2023	Q77974550 Q77974550	AU000000QAN2 AU000000QAN2	6710347 6710347	2c	Elect Heather Smith as Director Elect Belinda Hutchinson as Director	Mgmt	Yes	For For	For For	
Qantas Airways Limited Qantas Airways Limited	QAN	11/03/2023 11/03/2023	Australia Australia	Q77974550	Annual Annual	11/01/2023	Q77974550	AU000000QAN2	6710347	2d 2e	Elect Todd Sampson as Director	Mgmt Mgmt	Yes Yes	For	For	
Qantas Airways Limited	QAN	11/03/2023	Australia	Q77974550	Annual	11/01/2023	Q77974550	AU000000QAN2	6710347	3	Approve Participation of Vanessa Hudson in the Long Term Incentive Plan	Mgmt	Yes	For	For	
Qantas Airways Limited	QAN	11/03/2023	Australia	Q77974550	Annual	11/01/2023	Q77974550	AU000000QAN2	6710347	4	Approve Remuneration Report	Mgmt	Yes	For	Against	[LN-M0550-001] Remuneration arrangements are poorly structured.2- [LN-M0550-002] Remuneration committee discretion has been used poorly.
Qantas Airways Limited Issuer Name	QAN Ticker	11/03/2023	Australia	Q77974550	Annual	11/01/2023 Record Date	Q77974550	AU000000QAN2	6710347	5	Approve On-Market Share Buy-Back Proposal Text	Mgmt	Yes	For Mamt Rec	For Vote Instruction	Blended Rationale
Lam Research Corporation	LRCX	Meeting Date 11/07/2023	Country USA	Primary Security ID 512807108	Meeting Type Annual	09/08/2023	Primary CUSIP 512807108	Primary ISIN US5128071082	Primary SEDOL 2502247	Proposal Number 1a	Elect Director Sohail U. Ahmed	Proponent Mgmt	Votable Proposal Yes	For	For	Dienueu Kationale
Lam Research Corporation Lam Research Corporation	LRCX LRCX	11/07/2023 11/07/2023	USA USA	512807108 512807108	Annual Annual	09/08/2023 09/08/2023	512807108 512807108	US5128071082 US5128071082	2502247 2502247	1b 1c	Elect Director Timothy M. Archer Elect Director Eric K. Brandt	Mgmt Mgmt	Yes Yes	For For	For For	
Lam Research Corporation	LRCX	11/07/2023	USA	512807108	Annual	09/08/2023	512807108	US5128071082	2502247	1d	Elect Director Michael R. Cannon	Mgmt	Yes	For	For	
Lam Research Corporation Lam Research Corporation	LRCX LRCX	11/07/2023 11/07/2023	USA USA	512807108 512807108	Annual Annual	09/08/2023 09/08/2023	512807108 512807108	US5128071082 US5128071082	2502247 2502247	1e 1f	Elect Director John M. Dineen Elect Director Ho Kyu Kang	Mgmt Mgmt	Yes Yes	For For	For For	
Lam Research Corporation Lam Research Corporation	LRCX LRCX	11/07/2023 11/07/2023	USA	512807108 512807108	Annual Annual	09/08/2023	512807108 512807108	US5128071082 US5128071082	2502247 2502247	1g	Elect Director Bethány J. Mayer Elect Director Jyoti K. Mehra	Mgmt Mgmt	Yes Yes	For For	For For	
Lam Research Corporation	LRCX	11/07/2023	USA	512807108	Annual	09/08/2023	512807108	US5128071082	2502247	11	Elect Director Abhijit Y. Talwalkar	Mgmt	Yes	For	For	
Lam Research Corporation Lam Research Corporation	LRCX LRCX	11/07/2023 11/07/2023	USA USA	512807108 512807108	Annual Annual	09/08/2023 09/08/2023	512807108 512807108	US5128071082 US5128071082	2502247 2502247	1j 1k	Elect Director Lih Shyng (Rick L.) Tsai Elect Director Leslie F. Varon	Mgmt Mgmt	Yes Yes	For For	For For	
Lam Research Corporation	LRCX LRCX	11/07/2023 11/07/2023	USA USA	512807108 512807108	Annual	09/08/2023 09/08/2023	512807108 512807108	US5128071082 US5128071082	2502247 2502247 2502247	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes Yes	For	For	
Lam Research Corporation Lam Research Corporation	LRCX	11/07/2023	USA	512807108 512807108	Annual Annual	09/08/2023 09/08/2023	512807108 512807108	US5128071082 US5128071082	2502247 2502247	4	Advisory Vote on Say on Pay Frequency Ratify Ernst & Young LLP as Auditors	Mgmt Mgmt	Yes Yes	One Year For	One Year For	
Issuer Name Automatic Data Processing, Inc.	Ticker ADP	Meeting Date 11/08/2023	Country USA	Primary Security ID 053015103	Meeting Type Annual	Record Date 09/11/2023	Primary CUSIP 053015103	Primary ISIN US0530151036	Primary SEDOL 2065308	Proposal Number 1a	Proposal Text Elect Director Peter Bisson	Proponent Mgmt	Votable Proposal Yes	Mgmt Rec For	Vote Instruction For	Blended Rationale
Automatic Data Processing, Inc.	ADP	11/08/2023	USA	053015103	Annual	09/11/2023	053015103	US0530151036	2065308	1b	Elect Director Maria Black	Mgmt	Yes	For	For	
Automatic Data Processing, Inc. Automatic Data Processing, Inc.	ADP ADP	11/08/2023 11/08/2023	USA USA	053015103 053015103	Annual Annual	09/11/2023 09/11/2023	053015103 053015103	US0530151036 US0530151036	2065308 2065308	1c 1d	Elect Director David V. Goeckeler Elect Director Linnie M. Haynesworth	Mgmt Mgmt	Yes Yes	For For	For For	
Automatic Data Processing, Inc. Automatic Data Processing, Inc.	ADP ADP	11/08/2023 11/08/2023	USA	053015103 053015103	Annual Annual	09/11/2023	053015103 053015103	US0530151036 US0530151036	2065308 2065308	1e 1f	Elect Director John P. Jones Elect Director Francine S. Katsoudas	Mgmt Mgmt	Yes Yes	For For	For For	
Automatic Data Processing, Inc.	ADP	11/08/2023	USA	053015103	Annual	09/11/2023	053015103	US0530151036	2065308	1g	Elect Director Nazzic S. Keene	Mgmt	Yes	For	For	
Automatic Data Processing, Inc. Automatic Data Processing, Inc.	ADP ADP	11/08/2023 11/08/2023	USA USA	053015103 053015103	Annual Annual	09/11/2023 09/11/2023	053015103 053015103	US0530151036 US0530151036	2065308 2065308	1h 1i	Elect Director Thomas J. Lynch Elect Director Scott F. Powers	Mgmt Mgmt	Yes Yes	For For	For For	
-												-				[SF-M0201-125] Vote against sitting CEO for serving on an excessive number of public company boards which we believe raises substantial concerns about
Automatic Data Processing, Inc.	ADP ADP	11/08/2023 11/08/2023	USA USA	053015103 053015103	Annual	09/11/2023 09/11/2023	053015103 053015103	US0530151036 US0530151036	2065308 2065308	1j	Elect Director William J. Ready	Mgmt	Yes	For For	Against For	his/her ability to exercise sufficient oversight on this board.
Automatic Data Processing, Inc. Automatic Data Processing, Inc.	ADP	11/08/2023	USA	053015103	Annual Annual	09/11/2023	053015103	US0530151036	2065308	1K 1I	Elect Director Carlos A. Rodriguez Elect Director Sandra S. Wijnberg	Mgmt Mgmt	Yes Yes	For	For	
Automatic Data Processing, Inc. Automatic Data Processing, Inc.	ADP ADP	11/08/2023 11/08/2023	USA USA	053015103 053015103	Annual Annual	09/11/2023 09/11/2023	053015103 053015103	US0530151036 US0530151036	2065308 2065308	2 3	Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency	Mgmt Mgmt	Yes Yes	For One Year	For One Year	
Automatic Data Processing, Inc.	ADP	11/08/2023	USA	053015103	Annual	09/11/2023	053015103	US0530151036	2065308	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	Disaded Defined
Issuer Name Broadridge Financial Solutions, Inc.	Ticker BR	Meeting Date 11/09/2023	USA	Primary Security ID 11133T103	Meeting Type Annual	Record Date 09/14/2023	Primary CUSIP 11133T103	Primary ISIN US11133T1034	Primary SEDOL B1VP7R6	Proposal Number 1a	Proposal Text Elect Director Leslie A. Brun	Proponent Mgmt	Votable Proposal Yes	Mgmt Rec For	Vote Instruction For	Blended Rationale
Broadridge Financial Solutions, Inc. Broadridge Financial Solutions, Inc.	BR BR	11/09/2023	USA	11133T103 11133T103	Annual Annual	09/14/2023	11133T103 11133T103	US11133T1034 US11133T1034	B1VP7R6 B1VP7R6	1b 1c	Elect Director Pamela L. Carter Elect Director Richard J. Daly	Mgmt Mgmt	Yes Yes	For For	For For	
Broadridge Financial Solutions, Inc.	BR	11/09/2023	USA	11133T103	Annual	09/14/2023	11133T103	US11133T1034	B1VP7R6	1d	Elect Director Robert N. Duelks	Mgmt	Yes	For	For	

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
Broadridge Financial Solutions, Inc.	BR	11/09/2023	USA	11133T103	Annual	09/14/2023	11133T103	US11133T1034	B1VP7R6	1e	Elect Director Melvin L. Flowers	Mgmt	Yes	For	For	Diolided Nationale
Broadridge Financial Solutions, Inc. Broadridge Financial Solutions, Inc.	BR BR	11/09/2023 11/09/2023	USA USA	11133T103 11133T103		09/14/2023	11133T103 11133T103	US11133T1034 US11133T1034	B1VP7R6 B1VP7R6	1f	Elect Director Timothy C. Gokey Elect Director Brett A. Keller	Mgmt Mgmt	Yes Yes	For For	For For	
Broadridge Financial Solutions, Inc.	BR	11/09/2023	USA	11133T103		09/14/2023	11133T103	US11133T1034	B1VP7R6	1h	Elect Director Maura A. Markus	Mgmt	Yes	For	For	
Broadridge Financial Solutions, Inc.	BR	11/09/2023	USA	11133T103		09/14/2023	11133T103	US11133T1034	B1VP7R6	1i	Elect Director Eileen K. Murray	Mgmt	Yes	For	For	
Broadridge Financial Solutions, Inc. Broadridge Financial Solutions, Inc.	BR BR	11/09/2023 11/09/2023	USA USA	11133T103 11133T103		09/14/2023	11133T103 11133T103	US11133T1034 US11133T1034	B1VP7R6 B1VP7R6	1j	Elect Director Annette L. Nazareth Elect Director Amit K. Zaverv	Mgmt Mamt	Yes Yes	For For	For For	
Broadridge Financial Solutions, Inc.	BR	11/09/2023	USA	11133T103		09/14/2023	11133T103	US11133T1034	B1VP7R6	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	
Broadridge Financial Solutions, Inc.	BR	11/09/2023	USA	11133T103		09/14/2023	11133T103	US11133T1034	B1VP7R6	3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	
Broadridge Financial Solutions, Inc. Issuer Name	BR Ticker	11/09/2023 Meeting Date	USA Country	11133T103 Primary Security ID		09/14/2023 Record Date	11133T103 Primary CUSIP	US11133T1034 Primary ISIN	B1VP7R6 Primary SEDOL	4 Proposal Number	Ratify Deloitte & Touche LLP as Auditors Proposal Text	Mgmt Proponent	Yes Votable Proposal	For Mgmt Rec	For Vote Instruction	Blended Rationale
Evolution AB	EVO	11/09/2023	Sweden	W3287P115	Extraordinary Shareholders		W3287P115	SE0012673267	BJXSCH4	1	Open Meeting	Mgmt	No	mgmt 1100	VOID IIIOII GOILOII	Diorided Nationale
Evolution AB	EVO	11/09/2023	Sweden	W3287P115	Extraordinary Shareholders		W3287P115	SE0012673267	BJXSCH4	2	Elect Chairman of Meeting	Mgmt	Yes	For	For	
Evolution AB Evolution AB	EVO EVO	11/09/2023 11/09/2023	Sweden Sweden	W3287P115 W3287P115	Extraordinary Shareholders Extraordinary Shareholders		W3287P115 W3287P115	SE0012673267 SE0012673267	BJXSCH4 BJXSCH4	4	Prepare and Approve List of Shareholders Approve Agenda of Meeting	Mgmt Mgmt	Yes Yes	For For	For For	
Evolution AB	EVO	11/09/2023	Sweden	W3287P115	Extraordinary Shareholders		W3287P115	SE0012673267	BJXSCH4	5	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	
Evolution AB	EVO	11/09/2023	Sweden Sweden	W3287P115 W3287P115	Extraordinary Shareholders		W3287P115 W3287P115	SE0012673267	BJXSCH4 BJXSCH4	6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For For	For For	
Evolution AB Evolution AB	EVO EVO	11/09/2023 11/09/2023	Sweden	W3287P115 W3287P115	Extraordinary Shareholders Extraordinary Shareholders		W3287P115 W3287P115	SE0012673267 SE0012673267	BJXSCH4 BJXSCH4	8	Approve Performance Share Plan for Key Employees Close Meeting	Mgmt Mgmt	Yes No	FOI	FOI	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
Pernod Ricard SA Pernod Ricard SA	RI RI	11/10/2023 11/10/2023	France France	F72027109 F72027109		11/08/2023 11/08/2023	F72027109 F72027109	FR0000120693 FR0000120693	4682329 4682329	1	Ordinary Business Approve Financial Statements and Statutory Reports	Mgmt Mgmt	No Yes	For	For	
Pernod Ricard SA	RI	11/10/2023	France	F72027109		11/08/2023	F72027109	FR0000120693	4682329	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	
Pernod Ricard SA	RI	11/10/2023	France	F72027109		11/08/2023	F72027109	FR0000120693	4682329	3	Approve Allocation of Income and Dividends of EUR 4.70 per Share	Mgmt	Yes	For	For	
Pernod Ricard SA Pernod Ricard SA	RI RI	11/10/2023 11/10/2023	France France	F72027109 F72027109		11/08/2023 11/08/2023	F72027109 F72027109	FR0000120693 FR0000120693	4682329 4682329	4	Reelect Kory Sorenson as Director Reelect Philippe Petitcolin as Director	Mgmt Mamt	Yes Yes	For For	For For	
Pernod Ricard SA	RI	11/10/2023	France	F72027109		11/08/2023	F72027109	FR0000120693	4682329	6	Elect Max Koeune as Director	Mgmt	Yes	For	For	
Pernod Ricard SA	RI	11/10/2023	France	F72027109	Annual/Special	11/08/2023	F72027109	FR0000120693	4682329	7	Renew Appointment of Deloitte & Associes as Auditor	Mgmt	Yes	For	For	
Pernod Ricard SA Pernod Ricard SA	RI RI	11/10/2023 11/10/2023	France France	F72027109 F72027109		11/08/2023 11/08/2023	F72027109 F72027109	FR0000120693 FR0000120693	4682329 4682329	9	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,350,000 Approve Compensation of Alexandre Ricard, Chairman and CEO	Mgmt Mgmt	Yes Yes	For For	For For	
Pernod Ricard SA	RI	11/10/2023	France	F72027109	Annual/Special	11/08/2023	F72027109	FR0000120693	4682329	10	Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO	Mgmt	Yes	For	For	
Pernod Ricard SA	RI	11/10/2023	France	F72027109		11/08/2023	F72027109	FR0000120693	4682329	11	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	
Pernod Ricard SA	RI	11/10/2023	France	F72027109	Annual/Special	11/08/2023	F72027109	FR0000120693	4682329	12	Approve Remuneration Policy of Directors Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New	Mgmt	Yes	For	For	
Pernod Ricard SA	RI	11/10/2023	France	F72027109		11/08/2023	F72027109	FR0000120693	4682329	13	Transactions	Mgmt	Yes	For	For	
Pernod Ricard SA	RI	11/10/2023	France	F72027109		11/08/2023	F72027109	FR0000120693	4682329	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	
Pernod Ricard SA Pernod Ricard SA	RI RI	11/10/2023 11/10/2023	France France	F72027109 F72027109		11/08/2023 11/08/2023	F72027109 F72027109	FR0000120693 FR0000120693	4682329 4682329	15	Extraordinary Business Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt Mamt	No Yes	For	For	
											Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	.ngt				
Pernod Ricard SA	RI	11/10/2023	France	F72027109	Annual/Special	11/08/2023	F72027109	FR0000120693	4682329	16	Nominal Amount of EUR 130 Million	Mgmt	Yes	For	For	
Pernod Ricard SA	RI	11/10/2023	France	F72027109	Annual/Special	11/08/2023	F72027109	FR0000120693	4682329	17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39 Million	e Mgmt	Yes	For	For	
					·						Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	mg	100			
Pernod Ricard SA	RI	11/10/2023	France	F72027109	Annual/Special	11/08/2023	F72027109	FR0000120693	4682329	18	Submitted to Shareholder Vote Under Items 16, 17 and 19	Mgmt	Yes	For	For	
Pernod Ricard SA	RI	11/10/2023	France	F72027109	Annual/Special	11/08/2023	F72027109	FR0000120693	4682329	19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39 Million	Mamt	Yes	For	For	
Pernod Ricard SA	RI	11/10/2023	France	F72027109		11/08/2023	F72027109	FR0000120693	4682329	20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	
			_								Authorize Capitalization of Reserves of Up to EUR 130 Million for Bonus Issue or Increase in Par			_	_	
Pernod Ricard SA Pernod Ricard SA	RI RI	11/10/2023 11/10/2023	France France	F72027109 F72027109		11/08/2023 11/08/2023	F72027109 F72027109	FR0000120693 FR0000120693	4682329 4682329	21 22	Value Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes Yes	For For	For For	
Terribu Nicaru OA	N	11/10/2023	1 Idiloc	1 / 202 / 100	Ailiteal/Opecial	11/00/2023	172027100	110000120033	4002328	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of	of	103	101	101	
Pernod Ricard SA	RI	11/10/2023	France	F72027109		11/08/2023	F72027109	FR0000120693	4682329	23	the Group's Subsidiaries	Mgmt	Yes	For	For	
Pernod Ricard SA Issuer Name	RI Ticker	11/10/2023 Meeting Date	France Country	F72027109 Primary Security ID		11/08/2023 Record Date	F72027109 Primary CUSIP	FR0000120693 Primary ISIN	4682329 Primary SEDOL	24 Proposal Number	Authorize Filing of Required Documents/Other Formalities Proposal Text	Mgmt Proponent	Yes Votable Proposal	For Mamt Rec	For Vote Instruction	Blended Rationale
Goodman Group	GMG	11/14/2023	Australia	Q4229W132		11/12/2023	Q4229W132	AU000000GMG2		1	Appoint KPMG as Auditor of Goodman Logistics (HK) Limited	Mgmt	Yes	For	For	Diolided Mationale
Goodman Group	GMG	11/14/2023	Australia	Q4229W132		11/12/2023	Q4229W132	AU00000GMG2		2a	Elect Stephen Johns as Director of Goodman Limited	Mgmt	Yes	For	For	
Goodman Group Goodman Group	GMG GMG	11/14/2023 11/14/2023	Australia Australia	Q4229W132 Q4229W132		11/12/2023 11/12/2023	Q4229W132 Q4229W132	AU000000GMG2 AU000000GMG2	B03FYZ4 B03FYZ4	2b	Elect Stephen Johns as Director of Goodman Logistics (HK) Limited Elect Mark Johnson as Director of Goodman Limited	Mgmt Mgmt	Yes Yes	For For	For For	
Goodman Group	GMG	11/14/2023	Australia	Q4229W132		11/12/2023	Q4229W132	AU000000GMG2	B03FYZ4	4	Elect Belinda Robson as Director of Goodman Limited	Mgmt	Yes	For	For	
Goodman Group	GMG	11/14/2023	Australia	Q4229W132	Annual	11/12/2023	Q4229W132	AU00000GMG2	B03FYZ4	5	Elect George Zoghbi as Director of Goodman Limited	Mgmt	Yes	For	For	
Goodman Group Goodman Group	GMG GMG	11/14/2023 11/14/2023	Australia Australia	Q4229W132 Q4229W132		11/12/2023 11/12/2023	Q4229W132 Q4229W132	AU00000GMG2 AU00000GMG2	B03FYZ4 B03FYZ4	6	Elect Kitty Chung as Director of Goodman Logistics (HK) Limited Approve Remuneration Report	Mgmt Mgmt	Yes Yes	For For	For For	
Goodman Group	GMG	11/14/2023	Australia	Q4229W132		11/12/2023	Q4229W132	AU000000GMG2	B03FYZ4	8	Approve Issuance of Performance Rights to Greg Goodman	Mgmt	Yes	For	For	
Goodman Group	GMG	11/14/2023	Australia	Q4229W132		11/12/2023	Q4229W132	AU00000GMG2	B03FYZ4	9	Approve Issuance of Performance Rights to Danny Peeters	Mgmt	Yes	For	For	
Goodman Group Issuer Name	GMG Ticker	11/14/2023 Meeting Date	Australia Country	Q4229W132 Primary Security ID		11/12/2023 Record Date	Q4229W132 Primary CUSIP	AU00000GMG2 Primary ISIN	B03FYZ4 Primary SEDOL	10 Proposal Number	Approve Issuance of Performance Rights to Anthony Rozic Proposal Text	Mgmt Proponent	Yes Votable Proposal	For Mamt Rec	For Vote Instruction	Blended Rationale
Cardinal Health, Inc.	CAH	11/15/2023	USA	14149Y108		09/18/2023	14149Y108	US14149Y1082	2175672	1a	Elect Director Steven K. Barg	Mgmt	Yes Yes	For	For	Diolided Mationale
Cardinal Health, Inc.	CAH	11/15/2023	USA	14149Y108		09/18/2023	14149Y108	US14149Y1082	2175672	1b	Elect Director Michelle M. Brennan	Mgmt	Yes	For	For	
Cardinal Health, Inc. Cardinal Health, Inc.	CAH CAH	11/15/2023 11/15/2023	USA	14149Y108 14149Y108		09/18/2023 09/18/2023	14149Y108 14149Y108	US14149Y1082 US14149Y1082	2175672 2175672	1c	Elect Director Sujatha Chandrasekaran Elect Director Sheri H. Edison	Mgmt Mgmt	Yes Yes	For For	For For	
Cardinal Health, Inc.	CAH	11/15/2023	USA	14149Y108		09/18/2023	14149Y108	US14149Y1082	2175672	1e	Elect Director David C. Evans	Mgmt	Yes	For	For	
Cardinal Health, Inc.	CAH	11/15/2023	USA	14149Y108		09/18/2023	14149Y108	US14149Y1082	2175672	1f	Elect Director Patricia A. Hemingway Hall	Mgmt	Yes	For	For	
Cardinal Health, Inc. Cardinal Health, Inc.	CAH CAH	11/15/2023 11/15/2023	USA	14149Y108 14149Y108		09/18/2023 09/18/2023	14149Y108 14149Y108	US14149Y1082 US14149Y1082	2175672 2175672	1g 1h	Elect Director Jason M. Hollar Elect Director Akhil Johri	Mgmt Mgmt	Yes Yes	For For	For For	
Cardinal Health, Inc.	CAH	11/15/2023	USA	14149Y108	Annual	09/18/2023	14149Y108	US14149Y1082	2175672	1i	Elect Director Gregory B. Kenny	Mgmt	Yes	For	For	
Cardinal Health, Inc.	CAH	11/15/2023	USA	14149Y108	Annual	09/18/2023	14149Y108	US14149Y1082	2175672	1j	Elect Director Nancy Killefer	Mgmt	Yes	For	For	
Cardinal Health, Inc. Cardinal Health, Inc.	CAH CAH	11/15/2023 11/15/2023	USA USA	14149Y108 14149Y108		09/18/2023 09/18/2023	14149Y108 14149Y108	US14149Y1082 US14149Y1082	2175672 2175672	1K 2	Elect Director Christine A. Mundkur Ratify Ernst & Young LLP as Auditors	Mgmt Mgmt	Yes Yes	For For	For For	
Cardinal Health, Inc.	CAH	11/15/2023	USA	14149Y108		09/18/2023	14149Y108	US14149Y1082	2175672	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	
Cardinal Health, Inc.	CAH	11/15/0000	HEA	14140V100	Annual	00/40/0000	14140V100	11044440044000	2475672	4		Mami	Voo	One V		[SF-M0552-002] We believe that it is in the best interests of shareholders for
Cardinal Health, Inc.	CAH	11/15/2023	USA	14149Y108	Annual	09/18/2023	14149Y108	US14149Y1082	21/00/2	4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	issuers to hold votes on executive compensation every year. [SF-S0500-102] Executive compensation matters should be left to the board's
																compensation committee, which can be held accountable for its decisions
Cardinal Health, Inc.	CAH	11/15/2023	USA	14149Y108	Annual	09/18/2023	14149Y108	US14149Y1082	2175672	5	Adopt Share Retention Policy For Senior Executives	SH	Yes	Against	Against	through the election of directors.
																[SF-S0500-102] Executive compensation matters should be left to the board's compensation committee, which can be held accountable for its decisions
Cardinal Health, Inc.	CAH	11/15/2023	USA	14149Y108		09/18/2023	14149Y108	US14149Y1082	2175672	6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Yes	Against	Against	through the election of directors.
Issuer Name	Ticker	Meeting Date		Primary Security ID		Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text Flect Joseph Velli as Director	Proponent	Votable Proposal		Vote Instruction	Blended Rationale
Computershare Limited Computershare Limited	CPU CPU	11/15/2023 11/15/2023	Australia Australia	Q2721E105 Q2721E105	Annual Annual	11/13/2023 11/13/2023	Q2721E105 Q2721E105	AU000000CPU5 AU000000CPU5	6180412 6180412	3	Elect Joseph Veili as Director Elect Abigail Cleland as Director	Mgmt Mgmt	Yes Yes	For For	For For	
Computershare Limited	CPU	11/15/2023	Australia	Q2721E105		11/13/2023	Q2721E105		6180412	4	Approve Remuneration Report	Mgmt	Yes	For	For	
Computershare Limited	CPU	11/15/2023 Mosting Date	Australia	Q2721E105		11/13/2023 Booord Date	Q2721E105	AU000000CPU5	6180412 Brimany SEDOL	5 Bronned March	Approve LTI Grant to Stuart Irving	Mgmt	Yes	For Mamt Boo	For Vote Instruction	Planded Patiengle
Issuer Name News Corp	Ticker NWSA	Meeting Date 11/15/2023	Country USA	Primary Security ID 65249B109		Record Date 09/21/2023	Primary CUSIP 65249B109	Primary ISIN US65249B1098	Primary SEDOL BBGVT40	Proposal Number 1a	Proposal Text Elect Director Lachlan K. Murdoch	Proponent Mgmt	Votable Proposal Yes	Mgmt Rec For	Vote Instruction For	Blended Rationale
News Corp	NWSA	11/15/2023	USA	65249B109	Annual	09/21/2023	65249B109	US65249B1098	BBGVT40	1b	Elect Director Robert J. Thomson	Mgmt	Yes	For	For	
News Corp	NWSA NWSA	11/15/2023	USA USA	65249B109 65249B109		09/21/2023 09/21/2023	65249B109 65249B109	US65249B1098 US65249B1098	BBGVT40 BBGVT40	1c	Elect Director Kelly Ayotte	Mgmt	Yes Yes	For For	For For	
News Corp News Corp	NWSA NWSA	11/15/2023 11/15/2023	USA	65249B109 65249B109		09/21/2023	65249B109 65249B109	US65249B1098 US65249B1098	BBGVT40	1e	Elect Director Jose Maria Aznar Elect Director Natalie Bancroft	Mgmt Mgmt	Yes Yes	For	For	
News Corp	NWSA	11/15/2023	USA	65249B109	Annual	09/21/2023	65249B109	US65249B1098	BBGVT40	1f	Elect Director Ana Paula Pessoa	Mgmt	Yes	For	For	
News Corp	NWSA NWSA	11/15/2023 11/15/2023	USA USA	65249B109 65249B109		09/21/2023 09/21/2023	65249B109 65249B109	US65249B1098 US65249B1098	BBGVT40 BBGVT40	1g	Elect Director Masroor Siddiqui Ratify Ernst & Young LLP as Auditors	Mgmt Mgmt	Yes Yes	For For	For For	
News Corp News Corp	NWSA NWSA	11/15/2023 11/15/2023	USA	65249B109 65249B109		09/21/2023	65249B109 65249B109	US65249B1098 US65249B1098	BBGVT40 BBGVT40	3	Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt	Yes Yes	For For	For For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
Oracle Corporation	ORCL ORCL	11/15/2023 11/15/2023	USA	68389X105		09/18/2023	68389X105 68389X105	US68389X1054 US68389X1054	2661568 2661568	1.1	Elect Director Awo Ablo Elect Director Jeffrey S. Berg	Mgmt	Yes	For	For	
Oracle Corporation Oracle Corporation	ORCL	11/15/2023 11/15/2023	USA	68389X105 68389X105		09/18/2023	68389X105 68389X105	US68389X1054 US68389X1054	2661568 2661568	1.2	Elect Director Jeffrey S. Berg Elect Director Michael J. Boskin	Mgmt Mgmt	Yes Yes	For For	For For	
Oracle Corporation	ORCL	11/15/2023	USA	68389X105	Annual	09/18/2023	68389X105	US68389X1054	2661568	1.4	Elect Director Safra A. Catz	Mgmt	Yes	For	For	
Oracle Corporation Oracle Corporation	ORCL	11/15/2023 11/15/2023	USA USA	68389X105		09/18/2023	68389X105	US68389X1054	2661568	1.5	Elect Director Bruce R. Chizen	Mgmt	Yes	For	For	•
			UDA	68389X105		09/18/2023	68389X105	US68389X1054	2661568	1.6 1.7	Elect Director George H. Conrades Elect Director Lawrence J. Ellison	Mgmt	Yes Yes	For For	For For	
Oracle Corporation	ORCL ORCL	11/15/2023	USA	68389X105	Annual	09/18/2023	68389X105	US68389X1054	2661568	1.7	Elect Director Lawrence J. Elison	Mgmt	162		FUI	

Issuer Name	Ticker	Meeting Date C	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
Oracle Corporation	ORCL	11/15/2023 L	USA	68389X105	Annual	09/18/2023	68389X105	US68389X1054	2661568	1.8	Elect Director Rona A. Fairhead	Mgmt	Yes Proposal	For	For	
Oracle Corporation Oracle Corporation	ORCL ORCI		USA USA	68389X105 68389X105	Annual Annual	09/18/2023	68389X105 68389X105	US68389X1054 US68389X1054	2661568 2661568	1.9 1.10	Elect Director Jeffrey O. Henley Elect Director Renee J. James	Mgmt Mgmt	Yes Yes	For For	For For	
Oracle Corporation	ORCL	11/15/2023 L	USA	68389X105	Annual	09/18/2023	68389X105	US68389X1054	2661568	1.11	Elect Director Charles W. Moorman	Mgmt	Yes	For	For	•
Oracle Corporation Oracle Corporation	ORCL ORCL		USA USA	68389X105 68389X105	Annual Annual	09/18/2023 09/18/2023	68389X105 68389X105	US68389X1054 US68389X1054	2661568 2661568	1.12 1.13	Elect Director Leon E. Panetta Elect Director William G. Parrett	Mgmt Mgmt	Yes Yes	For For	For For	
Oracle Corporation	ORCL	11/15/2023 L	USA	68389X105	Annual	09/18/2023	68389X105	US68389X1054	2661568	1.14	Elect Director Naomi O. Seligman	Mgmt	Yes	For	For	
Oracle Corporation Oracle Corporation	ORCL ORCL		USA USA	68389X105 68389X105	Annual Annual	09/18/2023 09/18/2023	68389X105 68389X105	US68389X1054 US68389X1054	2661568 2661568	1.15	Elect Director Vishal Sikka Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt	Yes Yes	For For	For For	
Oracle Corporation	ORCL	11/15/2023 L	USA	68389X105	Annual	09/18/2023	68389X105	US68389X1054	2661568	3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	
Oracle Corporation Oracle Corporation	ORCL ORCL		USA USA	68389X105 68389X105	Annual Annual	09/18/2023 09/18/2023	68389X105 68389X105	US68389X1054 US68389X1054	2661568 2661568	4	Amend Omnibus Stock Plan Ratify Ernst & Young LLP as Auditors	Mgmt Mgmt	Yes Yes	For For	For For	
Oracle Corporation	ORCL		USA	68389X105	Annual	09/18/2023	68389X105		2661568	6	Report on Median and Adjusted Gender/Racial Pay Gaps	SH	Yes	Against	For	Rationale: [SF-S0000-002] We believe it is in the best interests of shareholders to have access to greater disclosure on this issue.
Oracle Corporation	ORCL		USA	68389X105	Annual	09/18/2023	68389X105	US68389X1054	2661568	7	Require Independent Board Chair	SH	Yes	Against	Against	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of shareholders, or unduly constraining on the compan
Issuer Name	Ticker	Meeting Date C	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
Seek Limited Seek Limited	SEK SEK		Australia Australia	Q8382E102 Q8382E102	Annual Annual	11/13/2023 11/13/2023	Q8382E102 Q8382E102	AU000000SEK6 AU000000SEK6	B0767Y3 B0767Y3	2	Approve Remuneration Report Elect Jamaludin Ibrahim as Director	Mgmt Mamt	Yes Yes	For For	For For	
Seek Limited	SEK	11/15/2023 A	Australia	Q8382E102	Annual	11/13/2023	Q8382E102	AU000000SEK6	B0767Y3	3b	Elect Vanessa Wallace as Director	Mgmt	Yes	For	For	
Seek Limited Seek Limited	SEK SEK		Australia Australia	Q8382E102 Q8382E102	Annual Annual	11/13/2023 11/13/2023	Q8382E102 Q8382E102	AU000000SEK6 AU000000SEK6	B0767Y3 B0767Y3	4	Approve Renewal of Proportional Takeover Provision Approve Grant of One Equity Right to Ian Narev	Mgmt Mgmt	Yes Yes	For For	For For	
Seek Limited	SEK	11/15/2023 A	Australia	Q8382E102	Annual	11/13/2023	Q8382E102	AU000000SEK6	B0767Y3	6	Approve Grant of Wealth Sharing Plan Options and Rights to Ian Narev	Mgmt	Yes	For	For	
Issuer Name The Clorox Company	Ticker CLX		Country USA	Primary Security ID 189054109	Meeting Type Annual	Record Date 09/22/2023	Primary CUSIP 189054109	Primary ISIN US1890541097	Primary SEDOL 2204026	Proposal Number 1 1	Proposal Text Elect Director Amy L. Banse	Proponent Mgmt	Votable Proposal Yes	Mgmt Rec For	Vote Instruction	Blended Rationale
The Clorox Company	CLX	11/15/2023 L	USA	189054109	Annual	09/22/2023	189054109	US1890541097	2204026	1.2	Elect Director Julia Denman	Mgmt	Yes	For	For	
The Clorox Company The Clorox Company	CLX CLX		USA USA	189054109 189054109	Annual Annual	09/22/2023 09/22/2023	189054109 189054109	US1890541097 US1890541097	2204026 2204026	1.3 1.4	Elect Director Spencer C. Fleischer Elect Director Esther Lee	Mgmt Mgmt	Yes Yes	For For	For For	
The Clorox Company	CLX		USA	189054109	Annual	09/22/2023	189054109	US1890541097	2204026	1.5	Elect Director A.D. David Mackay	Mgmt	Yes	For	For	
The Clorox Company The Clorox Company	CLX CLX		USA USA	189054109 189054109	Annual Annual	09/22/2023	189054109 189054109	US1890541097 US1890541097	2204026 2204026	1.6 1.7	Elect Director Paul Parker Elect Director Stephanie Plaines	Mgmt Mgmt	Yes Yes	For For	For For	
The Clorox Company	CLX		USA USA	189054109 189054109	Annual	09/22/2023	189054109 189054109	US1890541097 US1890541097	2204026 2204026	1.8	Elect Director Linda Rendle	Mgmt	Yes	For For	For For	
The Clorox Company The Clorox Company	CLX CLX	11/15/2023 L	USA	189054109	Annual Annual	09/22/2023 09/22/2023	189054109	US1890541097	2204026	1.10	Elect Director Matthew J. Shattock Elect Director Kathryn Tesija	Mgmt Mgmt	Yes Yes	For	For	
The Clorox Company The Clorox Company	CLX CLX		USA USA	189054109 189054109	Annual Annual	09/22/2023 09/22/2023	189054109 189054109	US1890541097 US1890541097	2204026 2204026	1.11 1.12	Elect Director Russell J. Weiner Elect Director Christopher J. Williams	Mgmt Mgmt	Yes Yes	For For	For For	
The Clorox Company	CLX	11/15/2023 L	USA	189054109	Annual	09/22/2023	189054109	US1890541097	2204026	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	
The Clorox Company The Clorox Company	CLX CLX		USA USA	189054109 189054109	Annual Annual	09/22/2023 09/22/2023	189054109 189054109	US1890541097 US1890541097	2204026 2204026	3	Advisory Vote on Say on Pay Frequency Ratify Ernst & Young LLP as Auditors	Mgmt Mgmt	Yes Yes	One Year	One Year	
Issuer Name	Ticker	Meeting Date C	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
Western Digital Corporation Western Digital Corporation	WDC WDC		USA USA	958102105 958102105	Annual Annual	09/18/2023 09/18/2023	958102105 958102105	US9581021055 US9581021055	2954699 2954699	1a	Elect Director Kimberly E. Alexy Elect Director Thomas Caulfield	Mgmt Mgmt	Yes Yes	For For	For	
Western Digital Corporation	WDC	11/15/2023 L	USA	958102105	Annual	09/18/2023	958102105	US9581021055	2954699	1c	Elect Director Martin I. Cole	Mgmt	Yes	For	For	
Western Digital Corporation Western Digital Corporation	WDC WDC		USA USA	958102105 958102105	Annual Annual	09/18/2023 09/18/2023	958102105 958102105	US9581021055 US9581021055	2954699 2954699	1d 1e	Elect Director Tunc Doluca Elect Director David V. Goeckeler	Mgmt Mgmt	Yes Yes	For For	For For	
Western Digital Corporation	WDC	11/15/2023 L	USA	958102105	Annual	09/18/2023	958102105	US9581021055	2954699	1f	Elect Director Matthew E. Massengill	Mgmt	Yes	For	For	
Western Digital Corporation Western Digital Corporation	WDC WDC		USA USA	958102105 958102105	Annual Annual	09/18/2023 09/18/2023	958102105 958102105	US9581021055 US9581021055	2954699 2954699	1g 1h	Elect Director Reed B. Rayman Elect Director Stephanie A. Streeter	Mgmt Mgmt	Yes Yes	For For	For For	•
Western Digital Corporation	WDC	11/15/2023 L	USA	958102105	Annual	09/18/2023	958102105	US9581021055	2954699	1i	Elect Director Miyuki Suzuki	Mgmt	Yes	For	For	
Western Digital Corporation Western Digital Corporation	WDC WDC		USA USA	958102105 958102105	Annual Annual	09/18/2023 09/18/2023	958102105 958102105	US9581021055 US9581021055	2954699 2954699	3	Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency	Mgmt Mgmt	Yes Yes	For One Year	For One Year	
Western Digital Corporation	WDC	11/15/2023 L	USA USA	958102105	Annual	09/18/2023	958102105	US9581021055	2954699 2954699	4	Amend Omnibus Stock Plan	Mgmt	Yes	For For	For For	
Western Digital Corporation Issuer Name	WDC Ticker		Country	958102105 Primary Security ID	Annual Meeting Type	09/18/2023 Record Date	958102105 Primary CUSIP	US9581021055 Primary ISIN	Primary SEDOL	Proposal Number	Ratify KPMG LLP as Auditors Proposal Text	Mgmt Proponent	Yes Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
Mirvac Group Mirvac Group	MGR MGR		Australia Australia	Q62377108 Q62377108	Annual Annual	11/14/2023 11/14/2023	Q62377108 Q62377108	AU000000MGR9 AU000000MGR9	6161978 6161978	2.1 2.2	Elect Rob Sindel as Director Elect Christine Bartlett as Director	Mgmt	Yes Yes	For For	For For	
Mirvac Group	MGR	11/16/2023 A	Australia	Q62377108	Annual	11/14/2023	Q62377108	AU000000MGR9	6161978	2.3	Elect Samantha Mostyn as Director	Mgmt Mgmt	Yes	For	For	
Mirvac Group Mirvac Group	MGR MGR		Australia Australia	Q62377108 Q62377108	Annual Annual	11/14/2023 11/14/2023	Q62377108 Q62377108	AU000000MGR9 AU000000MGR9	6161978 6161978	3	Approve Remuneration Report Approve Participation of Campbell Hanan in the Long-Term Performance Plan	Mgmt Mgmt	Yes Yes	For For	For For	
Issuer Name	Ticker	Meeting Date C	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
ResMed Inc. ResMed Inc.	RMD RMD		USA USA	761152107 761152107	Annual Annual	09/20/2023 09/20/2023	761152107 761152107	US7611521078 US7611521078	2732903 2732903	1a 1b	Elect Director Carol Burt Elect Director Jan De Witte	Mgmt Mgmt	Yes Yes	For For	For For	
ResMed Inc.	RMD	11/16/2023 L	USA	761152107	Annual	09/20/2023	761152107	US7611521078	2732903	1c	Elect Director Karen Drexler	Mgmt	Yes	For	For	
ResMed Inc. ResMed Inc.	RMD RMD		USA USA	761152107 761152107	Annual Annual	09/20/2023 09/20/2023	761152107 761152107	US7611521078 US7611521078	2732903 2732903	1d 1e	Elect Director Michael "Mick" Farrell Elect Director Peter Farrell	Mgmt Mgmt	Yes Yes	For For	For For	
ResMed Inc. ResMed Inc.	RMD RMD		USA USA	761152107 761152107	Annual	09/20/2023	761152107 761152107	US7611521078 US7611521078	2732903 2732903	1f	Elect Director Harjit Gill Elect Director John Hernandez	Mgmt	Yes	For For	For For	
ResMed Inc.	RMD	11/16/2023 L	USA	761152107	Annual Annual	09/20/2023 09/20/2023	761152107	US7611521078	2732903	1h	Elect Director John Hernandez Elect Director Richard "Rich" Sulpizio	Mgmt Mgmt	Yes Yes	For	For	•
ResMed Inc. ResMed Inc.	RMD RMD		USA USA	761152107 761152107	Annual Annual	09/20/2023	761152107 761152107	US7611521078 US7611521078	2732903 2732903	1i	Elect Director Desney Tan Elect Director Ronald "Ron" Taylor	Mgmt Mgmt	Yes Yes	For For	For For	
ResMed Inc.	RMD		USA	761152107	Annual	09/20/2023	761152107	US7611521078	2732903	2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	
ResMed Inc.	RMD	11/16/2023 L	USA	761152107	Annual	09/20/2023	761152107	US7611521078	2732903	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	[SF-M0552-002] We believe that it is in the best interests of shareholders for
ResMed Inc.	RMD Tieker		USA	761152107	Annual Mosting Type	09/20/2023	761152107		2732903 Primary SEDOI	4 Proposal Month	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	issuers to hold votes on executive compensation every year.
Issuer Name Smiths Group Plc	Ticker SMIN		Country United Kingdom	Primary Security ID G82401111	Meeting Type Annual	Record Date 11/14/2023	Primary CUSIP G82401111	Primary ISIN GB00B1WY2338	Primary SEDOL B1WY233	Proposal Number 1	Proposal Text Accept Financial Statements and Statutory Reports	Proponent Mgmt	Votable Proposal Yes	Mgmt Rec For	Vote Instruction For	Blended Rationale
Smiths Group Plc	SMIN SMIN	11/16/2023 L	United Kingdom	G82401111 G82401111	Annual Annual	11/14/2023	G82401111 G82401111	GB00B1WY2338 GB00B1WY2338	B1WY233 B1WY233	2	Approve Remuneration Report Approve Final Dividend	Mgmt	Yes Yes	For For	For For	
Smiths Group Plc Smiths Group Plc	SMIN	11/16/2023 L	United Kingdom United Kingdom	G82401111	Annual	11/14/2023	G82401111	GB00B1WY2338	B1WY233	4	Elect Steve Williams as Director	Mgmt Mgmt	Yes	For	For	
Smiths Group Plc Smiths Group Plc	SMIN SMIN	11/16/2023 L	United Kingdom United Kingdom	G82401111 G82401111	Annual Annual	11/14/2023	G82401111 G82401111	GB00B1WY2338 GB00B1WY2338	B1WY233 B1WY233	5	Re-elect Pam Cheng as Director Re-elect Dame Ann Dowling as Director	Mgmt Mgmt	Yes Yes	For For	For For	
Smiths Group Plc	SMIN	11/16/2023 L	United Kingdom	G82401111	Annual	11/14/2023	G82401111	GB00B1WY2338	B1WY233	7	Re-elect Karin Hoeing as Director	Mgmt	Yes	For	For	
Smiths Group Plc Smiths Group Plc	SMIN SMIN		United Kingdom United Kingdom	G82401111 G82401111	Annual Annual	11/14/2023 11/14/2023	G82401111 G82401111	GB00B1WY2338 GB00B1WY2338	B1WY233 B1WY233	8	Re-elect Richard Howes as Director Re-elect Paul Keel as Director	Mgmt Mgmt	Yes Yes	For For	For For	
Smiths Group Plc	SMIN	11/16/2023 L	United Kingdom	G82401111	Annual	11/14/2023	G82401111	GB00B1WY2338	B1WY233	10	Re-elect Clare Scherrer as Director	Mgmt	Yes	For	For	
Smiths Group Plc Smiths Group Plc	SMIN SMIN		United Kingdom United Kingdom	G82401111 G82401111	Annual Annual	11/14/2023 11/14/2023	G82401111 G82401111	GB00B1WY2338 GB00B1WY2338	B1WY233 B1WY233	11 12	Re-elect William Seeger as Director Re-elect Mark Seligman as Director	Mgmt Mgmt	Yes Yes	For For	For For	
Smiths Group Plc	SMIN	11/16/2023 L	United Kingdom	G82401111	Annual	11/14/2023	G82401111	GB00B1WY2338 GB00B1WY2338	B1WY233	13	Re-elect Noel Tata as Director	Mgmt	Yes	For	For	
Smiths Group Plc Smiths Group Plc	SMIN SMIN		United Kingdom United Kingdom	G82401111 G82401111	Annual Annual	11/14/2023 11/14/2023	G82401111 G82401111	GB00B1WY2338 GB00B1WY2338		14 15	Reappoint KPMG LLP as Auditors Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt Mgmt	Yes Yes	For For	For For	
Smiths Group Plc	SMIN SMIN		United Kingdom	G82401111 G82401111	Annual	11/14/2023	G82401111 G82401111	GB00B1WY2338 GB00B1WY2338		16 17	Authorise Issue of Equity	Mgmt	Yes	For For	For For	
Smiths Group Plc			United Kingdom		Annual						Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	Mgmt	Yes			
Smiths Group Plc Smiths Group Plc	SMIN SMIN		United Kingdom United Kingdom	G82401111 G82401111	Annual Annual	11/14/2023 11/14/2023	G82401111 G82401111	GB00B1WY2338 GB00B1WY2338		18 19	Capital Investment Authorise Market Purchase of Ordinary Shares	Mgmt Mgmt	Yes Yes	For For	For For	
Smiths Group Plc	SMIN	11/16/2023 L	United Kingdom	G82401111	Annual	11/14/2023	G82401111	GB00B1WY2338	B1WY233	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	
Smiths Group Plc Issuer Name	SMIN Ticker		United Kingdom Country	G82401111 Primary Security ID	Annual Meeting Type	11/14/2023 Record Date	G82401111 Primary CUSIP	GB00B1WY2338 Primary ISIN	B1WY233 Primary SEDOL	21 Proposal Number	Authorise UK Political Donations and Expenditure Proposal Text	Mgmt Proponent	Yes Votable Proposal	For Mgmt Rec	For Vote Instruction	Blended Rationale
Sonic Healthcare Limited	SHL	11/16/2023 A	Australia	Q8563C107	Annual	11/14/2023	Q8563C107	AU000000SHL7	6821120	1	Elect Mark Compton as Director	Mgmt	Yes	For	For	
Sonic Healthcare Limited Sonic Healthcare Limited	SHL SHL	11/16/2023 A	Australia Australia	Q8563C107 Q8563C107	Annual Annual	11/14/2023 11/14/2023	Q8563C107 Q8563C107	AU000000SHL7 AU000000SHL7	6821120 6821120	3	Elect Neville Mitchell as Director Elect Suzanne Crowe as Director	Mgmt Mgmt	Yes Yes	For For	For For	
Sonic Healthcare Limited	SHL	11/16/2023 A	Australia	Q8563C107	Annual	11/14/2023	Q8563C107 Q8563C107	AU000000SHL7 AU000000SHL7	6821120 6821120	4	Elect Chris Wilks as Director	Mgmt	Yes	For	For	
Sonic Healthcare Limited Sonic Healthcare Limited	SHL SHL	11/16/2023 A	Australia Australia	Q8563C107 Q8563C107	Annual Annual	11/14/2023 11/14/2023	Q8563C107	AU000000SHL7	6821120	6	Approve Remuneration Report Approve Issuance of Securities Under the Sonic Healthcare Limited Employee Option Plan	Mgmt Mgmt	Yes Yes	For For	For For	
Sonic Healthcare Limited Sonic Healthcare Limited	SHL SHL		Australia Australia	Q8563C107 Q8563C107	Annual Annual	11/14/2023 11/14/2023	Q8563C107 Q8563C107	AU000000SHL7 AU000000SHL7	6821120 6821120	7	Approve Issuance of Securities Under the Sonic Healthcare Limited Performance Rights Plan Approve LTI Options and Performance Rights to Colin Goldschmidt	Mgmt Mgmt	Yes Yes	For For	For For	
Sonic Healthcare Limited	SHL	11/16/2023 A	Australia	Q8563C107	Annual	11/14/2023	Q8563C107	AU000000SHL7	6821120	9	Approve LTI Options and Performance Rights to Chris Wilks	Mgmt	Yes	For	For	
Sonic Healthcare Limited Issuer Name	SHL Ticker		Australia Country	Q8563C107 Primary Security ID	Annual Meeting Type	11/14/2023 Record Date	Q8563C107 Primary CUSIP	AU000000SHL7 Primary ISIN	6821120 Primary SEDOL	10 Proposal Number	Approve Renewal of Proportional Takeover Bid Approval Provisions Proposal Text	Mgmt Proponent	Yes Votable Proposal	For Mgmt Rec	For Vote Instruction	Blended Rationale
Fox Corporation	FOXA	11/17/2023 L	USA	35137L105	Annual	09/19/2023	35137L105	US35137L1052	BJJMGL2	1a	Elect Director Lachlan K. Murdoch	Mgmt	Yes	For	For	

Issuer Name Fox Corporation	Ticker FOXA	Meeting Date 11/17/2023	Country USA	Primary Security ID 35137L105	Meeting Type Annual	Record Date 09/19/2023	Primary CUSIP 35137L105	Primary ISIN US35137L1052	Primary SEDOL BJJMGL2	Proposal Number 1h	Proposal Text Elect Director Tony Abbott	Proponent Mgmt	Votable Proposal Yes	Mgmt Rec	Vote Instruction	Blended Rationale
Fox Corporation	FOXA	11/17/2023	USA	35137L105	Annual	09/19/2023	35137L105	US35137L1052	BJJMGL2	1c	Elect Director William A. Burck	Mgmt	Yes	For	For	
Fox Corporation	FOXA	11/17/2023	USA	35137L105	Annual	09/19/2023	35137L105	US35137L1052	BJJMGL2	1d	Elect Director Chase Carey	Mgmt	Yes	For	For	
Fox Corporation Fox Corporation	FOXA FOXA	11/17/2023 11/17/2023	USA USA	35137L105 35137L105	Annual Annual	09/19/2023 09/19/2023	35137L105 35137L105	US35137L1052 US35137L1052	BJJMGL2 BJJMGL2	1e 1f	Elect Director Roland A. Hernandez Elect Director Margaret "Peggy" L. Johnson	Mgmt Mgmt	Yes Yes	For For	For For	
Fox Corporation	FOXA	11/17/2023	USA	35137L105	Annual	09/19/2023	35137L105	US35137L1052	BJJMGL2	1g	Elect Director Paul D. Ryan	Mgmt	Yes	For	For	
Fox Corporation Fox Corporation	FOXA FOXA	11/17/2023 11/17/2023	USA USA	35137L105 35137L105	Annual Annual	09/19/2023 09/19/2023	35137L105 35137L105	US35137L1052 US35137L1052	BJJMGL2 BJJMGL2	2	Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt	Yes Yes	For For	For For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
Sysco Corporation	SYY	11/17/2023	USA	871829107	Annual	09/18/2023	871829107	US8718291078	2868165	1a	Elect Director Daniel J. Brutto	Mgmt	Yes	For	For	
Sysco Corporation Sysco Corporation	SYY SYY	11/17/2023 11/17/2023	USA USA	871829107 871829107	Annual Annual	09/18/2023 09/18/2023	871829107 871829107	US8718291078 US8718291078	2868165 2868165	1b 1c	Elect Director Francesca DeBiase Elect Director Ali Dibadi	Mgmt Mgmt	Yes Yes	For For	For For	
Sysco Corporation	SYY	11/17/2023	USA	871829107	Annual	09/18/2023	871829107	US8718291078	2868165	1d	Elect Director Larry C. Glasscock	Mgmt	Yes	For	For	
Sysco Corporation	SYY	11/17/2023 11/17/2023	USA USA	871829107 871829107	Annual	09/18/2023 09/18/2023	871829107 871829107	US8718291078 US8718291078	2868165 2868165	1e	Elect Director Jill M. Golder	Mgmt	Yes	For	For	
Sysco Corporation Sysco Corporation	SYY SYY	11/17/2023	USA	871829107 871829107	Annual Annual	09/18/2023	871829107 871829107	US8718291078 US8718291078	2868165	11 1a	Elect Director Bradley M. Halverson Elect Director John M. Hinshaw	Mgmt Mgmt	Yes Yes	For For	For For	
Sysco Corporation	SYY	11/17/2023	USA	871829107	Annual	09/18/2023	871829107	US8718291078	2868165	1h	Elect Director Kevin P. Hourican	Mgmt	Yes	For	For	
Sysco Corporation	SYY SYY	11/17/2023 11/17/2023	USA	871829107 871829107	Annual Annual	09/18/2023 09/18/2023	871829107 871829107	US8718291078 US8718291078	2868165 2868165	1i	Elect Director Alison Kenney Paul Elect Director Edward D. Shirley	Mgmt Mgmt	Yes Yes	For For	For For	
Sysco Corporation Sysco Corporation	SYY	11/17/2023	USA	871829107	Annual	09/18/2023	871829107	US8718291078	2868165	ıj 1k	Elect Director Sheila G. Talton	Mgmt	Yes	For	For	
Sysco Corporation	SYY	11/17/2023	USA	871829107	Annual	09/18/2023	871829107	US8718291078	2868165	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	
Sysco Corporation Sysco Corporation	SYY SYY	11/17/2023 11/17/2023	USA USA	871829107 871829107	Annual Annual	09/18/2023 09/18/2023	871829107 871829107	US8718291078 US8718291078	2868165 2868165	3	Advisory Vote on Say on Pay Frequency Ratify Ernst & Young LLP as Auditors	Mgmt Mgmt	Yes Yes	One Year For	One Year For	
cysco corporation	011	11/11/2023	00A	071023107	Ailiudi	03/10/2023	07 1025107	000710231070	2000103	•	Tally Elliot a Foung Ell do Fadilioto	wgmi	163	1 01	101	
	0107	44470000	USA	074000407			074000407	1100710001070	0000405							[SF-S0000-022] The company already provides sufficient disclosure and/or
Sysco Corporation Issuer Name	SYY Ticker	11/17/2023 Meeting Date	Country	871829107 Primary Security ID	Annual Meeting Type	09/18/2023 Record Date	871829107 Primary CUSIP	US8718291078 Primary ISIN	2868165 Primary SEDOL	Proposal Number	Adopt Policy to Eliminate or Reduce Gestation Crates in Pork Supply Chain Proposal Text	SH Proponent	Yes Votable Proposal	Against Mamt Rec	Against Vote Instruction	reporting regarding this issue, or is already enhancing its relevant disclosures. Blended Rationale
The Estee Lauder Companies Inc.	EL	11/17/2023	USA	518439104	Annual	09/18/2023	518439104	US5184391044	2320524	1a	Elect Director Charlene Barshefsky	Mgmt	Yes	For	For	
The Estee Lauder Companies Inc.	EL	11/17/2023	USA USA	518439104 518439104	Annual	09/18/2023	518439104 518439104	US5184391044 US5184391044	2320524 2320524	1b	Elect Director Angela Wei Dong	Mgmt	Yes Yes	For	For For	
The Estee Lauder Companies Inc. The Estee Lauder Companies Inc.	EL EL	11/17/2023	USA	518439104	Annual Annual	09/18/2023	518439104	US5184391044 US5184391044	2320524	1d	Elect Director Fabrizio Freda Elect Director Gary M. Lauder	Mgmt Mgmt	Yes	For For	For	
The Estee Lauder Companies Inc.	EL	11/17/2023	USA	518439104	Annual	09/18/2023	518439104	US5184391044	2320524	1e	Elect Director Jane Lauder	Mgmt	Yes	For	For	
The Estee Lauder Companies Inc. The Estee Lauder Companies Inc.	EL EL	11/17/2023	USA	518439104 518439104	Annual Annual	09/18/2023	518439104 518439104	US5184391044 US5184391044	2320524 2320524	2	Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes Yes	For For	For For	
The Estee Lauder Companies Inc. The Estee Lauder Companies Inc.	EL	11/17/2023	USA	518439104	Annual	09/18/2023	518439104	US5184391044 US5184391044	2320524	4	Advisory Vote to Ratify Named Executive Officers Compensation Advisory Vote on Say on Pay Frequency	Mgmt Mgmt	Yes	One Year	One Year	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
Tilray Brands, Inc.	TLRY TLRY	11/21/2023	USA USA	88688T100 88688T100	Annual	09/26/2023	88688T100 88688T100	US88688T1007 US88688T1007	BDD1B29 BDD1B29	1a 1b	Elect Director David F. Clanachan	Mgmt	Yes	For	For	
Tilray Brands, Inc. Tilray Brands, Inc.	TLRY	11/21/2023 11/21/2023	USA	88688T100	Annual Annual	09/26/2023 09/26/2023	88688T100	US88688T1007	BDD1B29 BDD1B29	1c	Elect Director Renah Persofsky Elect Director Irwin D. Simon	Mgmt Mgmt	Yes Yes	For For	For For	
Tilray Brands, Inc.	TLRY	11/21/2023	USA	88688T100	Annual	09/26/2023	88688T100	US88688T1007	BDD1B29	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	
Tilray Brands, Inc. Tilray Brands, Inc.	TLRY TLRY	11/21/2023 11/21/2023	USA USA	88688T100 88688T100	Annual Annual	09/26/2023 09/26/2023	88688T100 88688T100	US88688T1007 US88688T1007	BDD1B29 BDD1B29	3	Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock	Mgmt Mgmt	Yes Yes	For For	For For	
rillay bialius, ilic.	ILKI	11/21/2023	USA	000001100	Ailluai	09/20/2023	000001100	038808811007	BDD 1B29	*	Declassify the Board of Directors and Eliminate Provision on the Charter that Allows Stockholders	wymi	165	rui	FOI	
Tilray Brands, Inc.	TLRY	11/21/2023	USA	88688T100	Annual	09/26/2023	88688T100	US88688T1007	BDD1B29	5	to Remove Directors only for Cause	Mgmt	Yes	For	For	
Issuer Name TOSHIBA Corp.	Ticker 6502	Meeting Date 11/22/2023	Country Japan	Primary Security ID J89752117	Meeting Type Special	Record Date 10/12/2023	Primary CUSIP J89752117	Primary ISIN JP3592200004	Primary SEDOL 6897217	Proposal Number	Proposal Text Approve Reverse Stock Split to Squeeze Out Minority Shareholders	Proponent Mamt	Votable Proposal Yes	Mgmt Rec For	Vote Instruction	Blended Rationale
TOSHIBA Corp.	6502	11/22/2023	Japan	J89752117	Special	10/12/2023	J89752117	JP3592200004 JP3592200004	6897217	2	Amend Articles to Decrease Authorized Capital	Mgmt	Yes	For	For	•
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
WiseTech Global Limited WiseTech Global Limited	WTC WTC	11/24/2023 11/24/2023	Australia Australia	Q98056106 Q98056106	Annual Annual	11/22/2023	Q98056106 Q98056106	AU000000WTC3 AU000000WTC3		2	Approve Remuneration Report Elect Charles Gibbon as Director	Mgmt Mgmt	Yes Yes	For For	For For	
WiseTech Global Limited	WTC	11/24/2023	Australia	Q98056106	Annual	11/22/2023	Q98056106	AU000000WTC3	BZ8GX83	4	Approve Grant of Share Rights to Maree Isaacs	Mgmt	Yes	For	For	
WiseTech Global Limited	WTC	11/24/2023	Australia	Q98056106	Annual	11/22/2023	Q98056106	AU000000WTC3		5	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	
WiseTech Global Limited Issuer Name	WTC Ticker	11/24/2023 Meeting Date	Australia Country	Q98056106 Primary Security ID	Annual Meeting Type	11/22/2023 Record Date	Q98056106 Primary CUSIP	AU000000WTC3 Primary ISIN	BZ8GX83 Primary SEDOL	6 Proposal Number	Reinsertion of Proportional Takeover Provisions Proposal Text	Mgmt Proponent	Yes Votable Proposal	For Mgmt Rec	For Vote Instruction	Blended Rationale
IMCD NV	IMCD	11/27/2023	Netherlands	N4447S106	Extraordinary Shareholders		N4447S106	NL0010801007	BNCBD46	r ropoda rtambor	Extraordinary Meeting Agenda	Mgmt	No	mg	VOID IIIOLI GOLIOII	Diorido Talionalo
IMCD NV	IMCD	11/27/2023	Netherlands	N4447S106	Extraordinary Shareholders		N4447S106 N4447S106	NL0010801007	BNCBD46	1	Open Meeting	Mgmt	No	_	_	
IMCD NV IMCD NV	IMCD IMCD	11/27/2023 11/27/2023	Netherlands Netherlands	N4447S106 N4447S106	Extraordinary Shareholders Extraordinary Shareholders		N4447S106 N4447S106	NL0010801007 NL0010801007	BNCBD46 BNCBD46	3	Elect Dorthe Mikkelsen to Supervisory Board Close Meeting	Mgmt Mgmt	Yes No	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
Daiwa House REIT Investment Corp.	8984 8984	11/28/2023	Japan	J1236F118	Special	08/31/2023 08/31/2023	J1236F118	JP3046390005 JP3046390005	B0Z6WY0 B0Z6WY0	1	Amend Articles to Disclose Unitholder Meeting Materials on Internet	Mgmt	Yes	For For	For For	
Daiwa House REIT Investment Corp. Daiwa House REIT Investment Corp.	8984	11/28/2023 11/28/2023	Japan Japan	J1236F118 J1236F118	Special Special	08/31/2023	J1236F118 J1236F118	JP3046390005 JP3046390005	B0Z6WY0	3	Elect Executive Director Saito, Tsuyoshi Elect Alternate Executive Director Tsuchida, Koichi	Mgmt Mgmt	Yes Yes	For	For	
Daiwa House REIT Investment Corp.	8984	11/28/2023	Japan	J1236F118	Special	08/31/2023	J1236F118	JP3046390005	B0Z6WY0	4.1	Elect Supervisory Director Ishikawa, Hiroshi	Mgmt	Yes	For	For	
Daiwa House REIT Investment Corp. Daiwa House REIT Investment Corp.	8984 8984	11/28/2023 11/28/2023	Japan Japan	J1236F118 J1236F118	Special Special	08/31/2023 08/31/2023	J1236F118 J1236F118	JP3046390005 JP3046390005	B0Z6WY0 B0Z6WY0	4.2	Elect Supervisory Director Kogayu, Junko Elect Alternate Supervisory Director Kakishima. Fusae	Mgmt Mgmt	Yes Yes	For For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
Ramsay Health Care Limited	RHC	11/28/2023	Australia	Q7982Y104	Annual	11/26/2023	Q7982Y104	AU000000RHC8	6041995	2	Approve Remuneration Report	Mgmt	Yes	For	For	
Ramsay Health Care Limited Ramsay Health Care Limited	RHC RHC	11/28/2023 11/28/2023	Australia Australia	Q7982Y104 Q7982Y104	Annual Annual	11/26/2023	Q7982Y104 Q7982Y104	AU000000RHC8 AU000000RHC8	6041995 6041995	3.1 3.2	Elect Michael Stanley Siddle as Director Elect Karen Lee Collett Penrose as Director	Mgmt Mgmt	Yes Yes	For For	For For	
Ramsay Health Care Limited	RHC	11/28/2023	Australia	Q7982Y104 Q7982Y104	Annual	11/26/2023	Q7982Y104 Q7982Y104	AU000000RHC8	6041995	4	Approve Grant of Performance Rights to Craig Ralph McNally	Mgmt	Yes	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
Campbell Soup Company Campbell Soup Company	CPB CPB	11/29/2023 11/29/2023	USA USA	134429109 134429109	Annual Annual	10/02/2023	134429109 134429109	US1344291091 US1344291091	2162845 2162845	1.1 1.2	Elect Director Fabiola R. Arredondo Elect Director Howard M. Averill	Mgmt Mgmt	Yes Yes	For For	For For	
Campbell Soup Company	CPB	11/29/2023	USA	134429109	Annual	10/02/2023	134429109	US1344291091	2162845	1.3	Elect Director Mark A. Clouse	Mgmt	Yes	For	For	
Campbell Soup Company	CPB	11/29/2023	USA	134429109	Annual	10/02/2023	134429109	US1344291091	2162845	1.4	Elect Director Bennett Dorrance, Jr.	Mgmt	Yes	For	For	
Campbell Soup Company Campbell Soup Company	CPB CPB	11/29/2023 11/29/2023	USA USA	134429109 134429109	Annual Annual	10/02/2023 10/02/2023	134429109 134429109	US1344291091 US1344291091	2162845 2162845	1.5 1.6	Elect Director Maria Teresa (Tessa) Hilado Elect Director Grant H. Hill	Mgmt Mgmt	Yes Yes	For For	For For	
Campbell Soup Company	CPB	11/29/2023	USA	134429109	Annual	10/02/2023	134429109	US1344291091	2162845	1.7	Elect Director Sarah Hofstetter	Mgmt	Yes	For	For	
Campbell Soup Company	CPB	11/29/2023	USA	134429109	Annual	10/02/2023	134429109	US1344291091	2162845	1.8	Elect Director Marc B. Lautenbach	Mgmt	Yes	For	For	
Campbell Soup Company Campbell Soup Company	CPB CPB	11/29/2023 11/29/2023	USA USA	134429109 134429109	Annual Annual	10/02/2023	134429109 134429109	US1344291091 US1344291091	2162845 2162845	1.9 1.10	Elect Director Mary Alice Dorrance Malone Elect Director Keith R. McLoughlin	Mgmt Mgmt	Yes Yes	For For	For For	
Campbell Soup Company	CPB	11/29/2023	USA	134429109	Annual	10/02/2023	134429109	US1344291091	2162845	1.11	Elect Director Kurt T. Schmidt	Mgmt	Yes	For	For	
Campbell Soup Company	CPB	11/29/2023	USA	134429109	Annual	10/02/2023	134429109	US1344291091	2162845	1.12	Elect Director Archbold D. van Beuren Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	
Campbell Soup Company Campbell Soup Company	CPB CPB	11/29/2023 11/29/2023	USA USA	134429109 134429109	Annual Annual	10/02/2023 10/02/2023	134429109 134429109	US1344291091 US1344291091	2162845 2162845	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt	Yes Yes	For For	For For	
Campbell Soup Company	CPB	11/29/2023	USA	134429109	Annual	10/02/2023	134429109	US1344291091	2162845	4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	
																[SF-S0000-022] The company already provides sufficient disclosure and/or
Campbell Soup Company	CPB	11/29/2023	USA	134429109	Annual	10/02/2023	134429109	US1344291091	2162845	5	Report on 2025 Cage-Free Egg Goal	SH	Yes	Against	Against	reporting regarding this issue, or is already enhancing its relevant disclosures.
											33			•		[SF-S0000-021] The company already has policies in place to address the
Campbell Soup Company	СРВ	11/29/2023	USA	134429109	Annual	10/02/2023	134429109	US1344291091	2162845	6	Report on Climate Risk in Retirement Plan Options	SH	Yes	Against	Against	request being made by the proposal, or is already enhancing its relevant policies.
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
		ŭ	,	, ,	3 71		,	,	•		Amend Articles to Disclose Unitholder Meeting Materials on Internet - Amend Permitted Investment	t .	•			
ORIX JREIT, Inc. ORIX JREIT. Inc.	8954 8954	11/29/2023 11/29/2023	Japan	J8996L102 J8996L102	Special	08/31/2023 08/31/2023	J8996L102 J8996L102	JP3040880001 JP3040880001	6527774 6527774	1	Types Elect Executive Director Miura, Hiroshi	Mgmt Mamt	Yes	For For	For For	
ORIX JREIT, Inc. ORIX JREIT, Inc.	8954 8954	11/29/2023 11/29/2023	Japan Japan	J8996L102 J8996L102	Special Special	08/31/2023 08/31/2023	J8996L102 J8996L102	JP3040880001 JP3040880001	6527774 6527774	3	Elect Executive Director Miura, Hiroshi Elect Alternate Executive Director Oshimi, Yukako	Mgmt Mgmt	Yes Yes	For For	For For	
		11/29/2023	Japan	J8996L102	Special	08/31/2023	J8996L102	JP3040880001	6527774	4.1	Elect Supervisory Director Oshimi, Yukako	Mgmt	Yes	For	For	
ORIX JREIT, Inc.	8954		Japan	J8996L102	Special Special	08/31/2023 08/31/2023	J8996L102 J8996L102	JP3040880001 JP3040880001	6527774 6527774	4.2 4.3	Elect Supervisory Director Igarashi, Junya Elect Supervisory Director Konishi, Megumi	Mgmt	Yes Yes	For For	For For	
ORIX JREIT, Inc.	8954	11/29/2023	lanan				Primary CUSIP	Primary ISIN	Primary SEDOL	4.3 Proposal Number	Proposal Text	Mgmt Proponent	Yes Votable Proposal	Hor Mgmt Rec		Blended Rationale
		11/29/2023 11/29/2023 Meeting Date	Japan Country	J8996L102 Primary Security ID		Record Date									Vote Instruction	
ORIX JREIT, Inc. ORIX JREIT, Inc.	8954 8954	11/29/2023		J8996L102 Primary Security ID J1346E100	Meeting Type Annual	Record Date 08/31/2023	J1346E100	JP3802300008	6332439	1.1	Elect Director Yanai, Tadashi	Mgmt	Yes	For	For	
ORIX JREIT, Inc. ORIX JREIT, Inc. Issuer Name	8954 8954 Ticker	11/29/2023 Meeting Date	Country	Primary Security ID	Meeting Type				6332439	1.1	Elect Director Yanai, Tadashi	Mgmt				•
ORIX JREIT, Inc. ORIX JREIT, Inc. Issuer Name	8954 8954 Ticker	11/29/2023 Meeting Date	Country	Primary Security ID	Meeting Type				6332439	1.1	Elect Director Yanai, Tadashi	Mgmt				[RJ-M0201-006] AGAINST affiliated outsiders as the board lacks independence in face of major blockholders [RJ-M0201-026] AGAINST affiliated outsiders as
ORIX JREIT, Inc. ORIX JREIT, Inc. Issuer Name	8954 8954 Ticker	11/29/2023 Meeting Date	Country	Primary Security ID	Meeting Type				6332439 6332439	1.1	Elect Director Hattori, Nobumichi	Mgmt Mgmt				. [RJ-M0201-006] AGAINST affiliated outsiders as the board lacks independence
ORIX JREIT, Inc. ORIX JREIT, Inc. Issuer Name FAST RETAILING CO., LTD.	8954 8954 Ticker 9983	11/29/2023 Meeting Date 11/30/2023	Country Japan	Primary Security ID J1346E100	Meeting Type Annual	08/31/2023	J1346É100	JP3802300008					Yes	For	For	. [RJ-M0201-006] AGAINST affiliated outsiders as the board lacks independence in face of major blockholders. [RJ-M0201-026] AGAINST affiliated outsiders as the board lacks independence at company listed on Prime section.
ORN JREIT, Inc. ORN JREIT, Inc. ISSUET Name FAST RETAILING CO., LTD. FAST RETAILING CO., LTD.	8954 8954 Ticker 9983	11/29/2023 Meeting Date 11/30/2023 11/30/2023	Country Japan	Primary Security ID J1346E100 J1346E100	Meeting Type Annual	08/31/2023 08/31/2023	J1346É100 J1346E100	JP3802300008 JP3802300008	6332439	1.2	Elect Director Hattori, Nobumichi		Yes	For	For	[R.J-M0201-006] AGAINST affiliated outsiders as the board lacks independence in face of major blockholders. [R.J-M0201-026] AGAINST affiliated outsiders as the board lacks independence at company listed on Prime section. [R.J-M0201-006] AGAINST affiliated outsiders as the board lacks independence in face of major blockholders. [R.J-M0201-026] AGAINST affiliated outsiders as
ORIX JREIT, Inc. ORIX JREIT, Inc. Issuer Name FAST RETAILING CO., LTD.	8954 8954 Ticker 9983	11/29/2023 Meeting Date 11/30/2023	Country Japan	Primary Security ID J1346E100	Meeting Type Annual	08/31/2023	J1346É100	JP3802300008					Yes	For	For	. [RJ-M0201-006] AGAINST affiliated outsiders as the board lacks independence in face of major blockholders [RJ-M0201-026] AGAINST affiliated outsiders as the board lacks independence at company listed on Prime section. [RJ-M0201-006] AGAINST affiliated outsiders as the board lacks independence

Issuer Name FAST RETAILING CO., LTD. Japan Metropolitan Fund investment Corp.	Ticker 9983 9983 9983 9983 9983 9983 9983 998	Meeting Date 11/30/2023 11/30/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/200	Country Japan	Primary Security ID J1346E 100 J27544 105	Annual Meeting Type Special	Record Date 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023	Primary CUSIP J1346E100 J1	Primary ISIN JP3802200008 JP3802200008 JP3802200008 JP3802200008 JP3802200008 JP3802200008 JP3802200008 JP3802300008 JP3802300008 JP3802300008 JP3802300008 JP3802300008 JP3802300008 JP3802300008 JP3802300008 JP3802300008 JP38023710003 JP3803710003	Primary SEDOL 6332439 6332439 6332439 6332439 6332439 6332439 6332439 6332439 6332439 6332439 6332439 653342 6513342 6513342 6513342 6513342 6513342 6513342 6513342 6513342 6513342	Proposal Number 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2.1 2.2 Proposal Number 1 2 2 3.1 3.2 4.1 4.2 5 Proposal Number 1.1	Proposal Text Elect Director Ono, Naotake Elect Director Kathy Mitsusko Koll Elect Director Kathy Mitsusko Koll Elect Director Kurumado, Joji Elect Director Kyoya, Yutaka Elect Director Vanak Elect Director Vanak Elect Director Vanak Appoint Statutory Auditor Mussawa, Masumi Appoint Statutory Auditor Tanaka, Tomohiro Proposal Text Amend Articles to Disclose Unitholder Meeting Materials on Internet Elect Executive Director Nishinda, Masahiko Elect Supervisory Director Nishinda, Masahiko Elect Supervisory Director Nishinda, Masahiko Elect Supervisory Director Nishinau, Yoko Elect Alternate Executive Director Machida, Takuya Elect Alternate Proposal Text Office of Proposal Text Off	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Votable Proposal Yes	Mgmt Rec For For For For For For For For For For	Vote Instruction For	Blended Rationale Blended Rationale Blended Rationale [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay
Barry Callebaut AG Barry Callebaut AG	BARN BARN BARN BARN BARN BARN BARN BARN	12/06/2023 12/06/2023 12/06/2023 12/06/2023 12/06/2023 12/06/2023 12/06/2023 12/06/2023	Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland	H05072105 H05072105 H05072105 H05072105 H05072105 H05072105 H05072105 H05072105	Annual Annual Annual Annual Annual Annual Annual		H05072105 H05072105 H05072105 H05072105 H05072105 H05072105 H05072105 H05072105 H05072105	CH0009002962 CH0009002962 CH0009002962 CH0009002962 CH0009002962 CH0009002962 CH0009002962 CH0009002962	5476929 5476929 5476929 5476929 5476929 5476929 5476929 5476929	1.2 1.3 2 3 4.1.1 4.1.2 4.1.3 4.1.4	Approve Remuneration Report Accept Financial Statements and Consolidated Financial Statements Approve Allocation of Income and Dividends of CHF 29.00 per Share Approve Discharge of Board and Senior Management Reelect Patrick De Maeseneitre as Director Reelect Markus Neuhaus as Director Reelect Markus Neuhaus as Director Reelect Financia Aguire as Director Reelect Financia Jacobs as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes Yes	For For For For For For For	Against For For For For For For	and company performance [LN-M0550-004] Poor use of remuneration committee discretion regarding the grant of a one-off award [LN-M0550-003] Poor use of remuneration committee discretion regarding increases. [LN-M0550-004] Poor use of remuneration committee discretion regarding the
Barry Callebaut AG	BARN BARN BARN BARN	12/06/2023 12/06/2023 12/06/2023 12/06/2023 12/06/2023	Switzerland Switzerland Switzerland Switzerland Switzerland	H05072105 H05072105 H05072105 H05072105 H05072105	Annual Annual Annual Annual		H05072105 H05072105 H05072105 H05072105 H05072105	CH0009002962 CH0009002962 CH0009002962 CH0009002962 CH0009002962	5476929 5476929 5476929 5476929 5476929	4.1.6 4.1.7 4.1.8 4.2	Reelect Tim Minges as Director Reelect Antoline de Saint-Affrique as Director Reelect Yen Tan as Director Reelect Thomas Intrator as Director Fleet Maurició Graber as Director	Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes	For For For For	Against For For For	grant of a one-off award [IN-M0550-003] Poor use of remuneration committee discretion regarding increases. [SF-M0201-019] Nominee serves on an excessive number of public company boards, which we believe raises substantial concerns about the director's ability to exercise sufficient oversight on this board.
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual		H05072105	CH0009002962	5476929	4.3	Reelect Patrick De Maeseneire as Board Chair	Mgmt	Yes	For	Against	[LN-M0201-002] Nominee serves as Chairman of the board and bears responsibility for a poorly structured board. [SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers [LN-M0550-002]
Barry Callebaut AG Barry Callebaut AG	BARN	12/06/2023 12/06/2023	Switzerland Switzerland	H05072105 H05072105	Annual Annual		H05072105 H05072105	CH0009002962 CH0009002962	5476929 5476929	4.4.1	Reappoint Fernando Aguirre as Member of the Nomination and Compensation Committee Reappoint Antoine de Saint-Affrique as Member of the Nomination and Compensation Committee	Mgmt Mgmt	Yes	For	Against Against	Remuneration committee discretion has been used poorly. [SF-M0201-02] Vote against compensation committee member because pay is not properly aligned with performance and/or peers.[LN-M0550-002] Remuneration committee discretion has been used poorly. ISF-M0201-02I Vote against compensation committee member because pay
Barry Callebaut AG Barry Callebaut AG Barry Callebaut AG Barry Callebaut AG Barry Callebaut AG Barry Callebaut AG	BARN BARN BARN BARN BARN BARN	12/06/2023 12/06/2023 12/06/2023 12/06/2023 12/06/2023 12/06/2023	Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland	H05072105 H05072105 H05072105 H05072105 H05072105 H05072105	Annual Annual Annual Annual Annual Annual		H05072105 H05072105 H05072105 H05072105 H05072105 H05072105	CH0009002962 CH0009002962 CH0009002962 CH0009002962 CH0009002962 CH0009002962	5476929 5476929 5476929 5476929 5476929 5476929	4.4.3 4.4.4 4.5 4.6 5.1 5.2	Reappoint Yen Tan as Member of the Nomination and Compensation Committee Appoint Mauricio Graber as Member of the Nomination and Compensation Committee Designate Keller AG as Independent Proxy Ratily KPMG AG as Auditors Approve Remuneration of Board of Directors in the Amount of CHF 5.5 Million Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5 Million	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes	For For For For For	Against For For For For	[3F-9xc7-v2c7] vee agains compression (commerce entities excase pay is not properly aligned with performance and/or peers [LLM:0550-002] Remuneration committee discretion has been used poorly.
																[SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance [LN-M0550-004] Poor use of remuneration committee discretion regarding the grant of a one-off award [LN-M0550-003]
Barry Callebaut AG Barry Callebaut AG Barry Callebaut AG Barry Callebaut AG	BARN BARN BARN BARN	12/06/2023 12/06/2023 12/06/2023 12/06/2023	Switzerland Switzerland Switzerland Switzerland	H05072105 H05072105 H05072105 H05072105	Annual Annual Annual Annual		H05072105 H05072105 H05072105 H05072105	CH0009002962 CH0009002962 CH0009002962 CH0009002962	5476929 5476929 5476929 5476929	5.3 6.1 6.2 6.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 17.4 Million Amend Corporate Purple. Amend Articles Re: Share Register Amend Articles Re: General Meeting	Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes	For For For	Against For For For	Poor use of remuneration committee discretion regarding increases. [SF-M0400-003] We believe this proposal is not in the best interest of
Barry Callebaut AG Barry Callebaut AG	BARN BARN	12/06/2023 12/06/2023	Switzerland Switzerland	H05072105 H05072105	Annual Annual		H05072105 H05072105	CH0009002962 CH0009002962	5476929 5476929	6.4 6.5	Approve Virtual-Only Shareholder Meetings Amend Articles Re: Duties of the Board of Directors; Board Meetings Amend Articles Re: External Mandates for Members of the Board of Directors and Executive	Mgmt Mgmt	Yes Yes	For For	Against For	shareholders.
Barry Callebaut AG Barry Callebaut AG Barry Callebaut AG	BARN BARN BARN	12/06/2023 12/06/2023 12/06/2023	Switzerland Switzerland Switzerland	H05072105 H05072105 H05072105	Annual Annual Annual		H05072105 H05072105 H05072105	CH0009002962 CH0009002962 CH0009002962	5476929 5476929 5476929	6.6 6.7	Committee Amend Articles Re: Electronic Communication Transact Other Business (Voting)	Mgmt Mgmt Mgmt	Yes Yes Yes	For For	For For Abstain	[SF-M0125-001] We oppose giving companies our proxy to vote on matters where we are not given the opportunity to review and understand those measures and carry out an appropriate level of shareholder oversight.
Issuer Name Cisco Systems, Inc.	Ticker	Meeting Date 12/06/2023 12/06/2023 12/06/2023 12/06/2023 12/06/2023 12/06/2023 12/06/2023 12/06/2023 12/06/2023 12/06/2023 12/06/2023 12/06/2023 12/06/2023 12/06/2023 12/06/2023 12/06/2023 12/06/2023 12/06/2023 12/06/2023	Country USA	Primary Security ID 17275R102 17275R	Meeting Type Annual	Record Date 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023 10/09/2023	Primary CUSIP 17275R102 17275R102 17275R102 17275R102 17275R102 17275R102 17275R102 17275R102 17275R102 17275R102 17275R102 17275R102 17275R102 17275R102 17275R102 17275R102	Primary ISIN US17275R1023	Primary SEDOL 2198163 2198163 2198163 2198163 2198163 2198163 2198163 2198163 2198163 2198163 2198163 2198163 2198163 2198163 2198163	Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 1i 2 3 4 5	Proposal Text Elect Director Wesley G. Blush Elect Director Wichael D. Capellas Elect Director Michael D. Capellas Elect Director Mark Garret Elect Director Mark Garret Elect Director Kristina M. Johnson Elect Director Sarah Rae Murphy Elect Director Charles H. Robbins Elect Director Charles H. Robbins Elect Director Dariel H. Schulman Elect Director Marianna Tessel Amend Omnibus Stock Plan Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Advisory Vote on Say on Pay Frequency Ratify PricewaterbouseCoopers LLP as Auditors	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Votable Proposal Yes	Mgmt Rec For For For For For For For For For For	Vote Instruction For	Blended Rationale
Cisco Systems, Inc. Issuer Name Coloplast A/S Coloplast A/S Coloplast A/S Coloplast A/S	CSCO Ticker COLO.B COLO.B COLO.B COLO.B	12/06/2023 Meeting Date 12/07/2023 12/07/2023 12/07/2023 12/07/2023	USA Country Denmark Denmark Denmark	17275R102 Primary Security ID K16018192 K16018192 K16018192 K16018192	Annual Meeting Type Annual Annual Annual	10/09/2023 Record Date 11/30/2023 11/30/2023 11/30/2023 11/30/2023	17275R102 Primary CUSIP K16018192 K16018192 K16018192 K16018192	US17275R1023 Primary ISIN DK0060448595 DK0060448595 DK0060448595 DK0060448595	2198163 Primary SEDOL B8FMRX8 B8FMRX8 B8FMRX8 B8FMRX8	6 Proposal Number 1 2 3 4	Report on Tax Transparency Set Forth in the Global Reporting Initiative's Tax Standard Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income Approve Remuneration Reports The Approve Remuneration Floretors in the Amount of DKK 1.35 Million for Chairman, DKK 787,500 To Deputy Chairman and DKK 450,000 for Other Directors; Approve Remuneration for Committee	SH Proponent Mgmt Mgmt Mgmt Mgmt	Yes Votable Proposal No Yes Yes Yes	Against Mgmt Rec For For	Against Vote Instruction For For	The Company provides detailed disclosure of its income tax contributions and tax strategy to comply with appropriate state and foreign tax laws. Blended Rationale
Coloplast A/S Coloplast A/S Coloplast A/S Coloplast A/S Coloplast A/S Coloplast A/S	COLO.B COLO.B COLO.B COLO.B COLO.B	12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023	Denmark Denmark Denmark Denmark Denmark	K16018192 K16018192 K16018192 K16018192 K16018192	Annual Annual Annual Annual Annual	11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023	K16018192 K16018192 K16018192 K16018192 K16018192	DK0060448595 DK0060448595 DK0060448595 DK0060448595 DK0060448595	B8FMRX8 B8FMRX8 B8FMRX8 B8FMRX8 B8FMRX8	5 6.1 6.2 6.3 6.4	for Deputy Chairman and LNA 400,000 for Other Directors, Approve Remuneration for Committee Work Approve Indemnification of Members of the Board of Directors Amend Articles Re: Indemnification Amend Remuneration Policy Authorize Share Repurchase Program	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes	For For For For	For For For For	
Coloplast A/S	COLO.B COLO.B COLO.B COLO.B COLO.B COLO.B	12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023	Denmark Denmark Denmark Denmark Denmark	K16018192 K16018192 K16018192 K16018192 K16018192 K16018192	Annual Annual Annual Annual Annual Annual	11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023	K16018192 K16018192 K16018192 K16018192 K16018192 K16018192	DK0060448595 DK0060448595 DK0060448595 DK0060448595 DK0060448595 DK0060448595	B8FMRX8 B8FMRX8 B8FMRX8 B8FMRX8 B8FMRX8 B8FMRX8	7.1 7.2 7.3 7.4 7.5 7.6	Reelect Lars Soren Rasmussen as Director Reelect Niels Pefør Louis-Hansen as Director Reelect Annette Bruls as Director Reelect Carsten Hellmann as Director Reelect Carsten Hellmann as Director Reelect Jette Nygaard-Andersen as Director Reelect Marianne Wiinholt as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes	For For For For For	Abstain For For For For	[LN-M0201-002] Nominee serves as Chairman of the board and bears responsibility for a poorly structured board.

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP K16018192	Primary ISIN	Primary SEDOL B8FMRX8	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec		Blended Rationale
Coloplast A/S	COLO.B	12/07/2023	Denmark	K16018192	Annual	11/30/2023		DK0060448595		8	Ratify Ernst & Young as Auditors Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	Mgmt	Yes	For	For	
Coloplast A/S Coloplast A/S	COLO.B COLO.B	12/07/2023 12/07/2023	Denmark Denmark	K16018192 K16018192	Annual Annual	11/30/2023 11/30/2023	K16018192 K16018192	DK0060448595 DK0060448595	B8FMRX8 B8FMRX8	9	Authorities Other Business	Mgmt Mgmt	Yes No	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
Microsoft Corporation Microsoft Corporation	MSFT MSFT	12/07/2023 12/07/2023	USA USA	594918104 594918104	Annual Annual	09/29/2023 09/29/2023	594918104 594918104	US5949181045 US5949181045	2588173 2588173	1.01 1.02	Elect Director Reid G. Hoffman Elect Director Hugh F. Johnston	Mgmt Mgmt	Yes Yes	For For	For For	
Microsoft Corporation Microsoft Corporation	MSFT MSFT	12/07/2023 12/07/2023	USA	594918104 594918104	Annual Annual	09/29/2023	594918104 594918104	US5949181045 US5949181045	2588173 2588173	1.03 1.04	Elect Director Teri L. List Elect Director Catherine MacGregor	Mgmt Mgmt	Yes Yes	For For	For For	
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	594918104	US5949181045	2588173	1.05	Elect Director Mark A. L. Mason	Mgmt	Yes	For	For	
Microsoft Corporation Microsoft Corporation	MSFT MSFT	12/07/2023 12/07/2023	USA USA	594918104 594918104	Annual Annual	09/29/2023 09/29/2023	594918104 594918104	US5949181045 US5949181045	2588173 2588173	1.06 1.07	Elect Director Satya Nadella Elect Director Sandra E. Peterson	Mgmt Mamt	Yes Yes	For For	For For	
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	594918104	US5949181045	2588173	1.08	Elect Director Penny S. Pritzker	Mgmt	Yes	For	For	
Microsoft Corporation Microsoft Corporation	MSFT MSFT	12/07/2023 12/07/2023	USA USA	594918104 594918104	Annual Annual	09/29/2023 09/29/2023	594918104 594918104	US5949181045 US5949181045	2588173 2588173	1.09 1.10	Elect Director Carlos A. Rodriguez Elect Director Charles W. Scharf	Mgmt Mamt	Yes Yes	For For	For For	
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	594918104	US5949181045	2588173	1.11	Elect Director John W. Stanton	Mgmt	Yes	For	For	
Microsoft Corporation Microsoft Corporation	MSFT MSFT	12/07/2023 12/07/2023	USA USA	594918104 594918104	Annual Annual	09/29/2023 09/29/2023	594918104 594918104	US5949181045 US5949181045	2588173 2588173	1.12 2	Elect Director Emma N. Walmsley Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt	Yes Yes	For For	For For	
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	594918104	US5949181045	2588173	3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	
Microsoft Corporation Microsoft Corporation	MSFT	12/07/2023 12/07/2023	USA	594918104 594918104	Annual Annual	09/29/2023	594918104 594918104	US5949181045 US5949181045	2588173 2588173	4	Ratify Deloitte and & Touche as Auditors Report on Gender-Based Compensation and Benefits Inequities	Mgmt SH	Yes	For Against	For Against	[SF-S4578-106] Company already has policies in place to address these
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	594918104	US5949181045	2588173	6	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	SH	Yes	Against	Against	[SF-S4578-106] Company already has policies in place to address these
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	594918104	US5949181045	2588173	7	Report on Government Take Down Requests	SH	Yes	Against	Against	[SF-S4578-106] Company already has policies in place to address these issues.
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	594918104	US5949181045	2588173	8	Report on Risks of Weapons Development	SH	Yes	Against	Against	[SF-S4578-106] Company already has policies in place to address these issues.
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	594918104	US5949181045		9	Report on Climate Risk in Retirement Plan Options	SH	Yes	Against	Against	[SF-S4578-106] Company already has policies in place to address these issues.
																[SF-S4578-103] These matters are regulated by local, state and federal governments and company policy should be left to the board absent
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	594918104	US5949181045	2588173	10	Publish a Tax Transparency Report	SH	Yes	Against	Against	demonstrable harm to shareholders by prior board action or inaction [SF-S4578-106] Company already has policies in place to address these
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	594918104	US5949181045	2588173	11	Report on Risks of Operating in Countries with Significant Human Rights Concerns	SH	Yes	Against	Against	issues. [SF-S4578-106] Company already has policies in place to address these
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	594918104	US5949181045	2588173	12	Adopt a Policy Requiring Third Party Groups to Report Their Political Expenditures	SH	Yes	Against	Against	issues. [SF-S0000-021] The company already has policies in place to address the
Missass & Communities	MSFT	12/07/2023	USA	594918104	A1	09/29/2023	594918104	US5949181045	2588173	13	Report on Risks Related to Al Generated Misinformation and Disinformation	CII	Yes	Against	Against	request being made by the proposal, or is already enhancing its relevant
Microsoft Corporation Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Annual Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	policies. Blended Rationale
Associated British Foods Plc Associated British Foods Plc	ABF ABF	12/08/2023 12/08/2023	United Kingdom	G05600138	Annual	12/06/2023 12/06/2023	G05600138 G05600138	GB0006731235 GB0006731235	0673123 0673123	1	Accept Financial Statements and Statutory Reports Approve Remuneration Report	Mgmt	Yes	For	For	
Associated British Foods Pic Associated British Foods Pic	ABF	12/08/2023	United Kingdom United Kingdom	G05600138 G05600138	Annual Annual	12/06/2023	G05600138	GB0006731235 GB0006731235	0673123	3	Approve Final Dividend	Mgmt Mgmt	Yes Yes	For For	For For	
Associated British Foods Plc	ABF ABF	12/08/2023	United Kingdom	G05600138	Annual	12/06/2023 12/06/2023	G05600138	GB0006731235	0673123	4	Re-elect Emma Adamo as Director	Mgmt	Yes	For	For	
Associated British Foods Plc Associated British Foods Plc	ABF	12/08/2023 12/08/2023	United Kingdom United Kingdom	G05600138 G05600138	Annual Annual	12/06/2023	G05600138 G05600138	GB0006731235 GB0006731235	0673123 0673123	6	Re-elect Graham Allan as Director Elect Kumsal Bayazit as Director	Mgmt Mgmt	Yes Yes	For For	For For	
Associated British Foods Plc	ABF	12/08/2023	United Kingdom	G05600138	Annual	12/06/2023	G05600138	GB0006731235	0673123	7	Re-elect Wolfhart Hauser as Director	Mgmt	Yes	For	For	
Associated British Foods Plc Associated British Foods Plc	ABF ABF	12/08/2023 12/08/2023	United Kingdom United Kingdom	G05600138 G05600138	Annual Annual	12/06/2023	G05600138 G05600138	GB0006731235 GB0006731235	0673123 0673123	8	Re-elect Michael McLintock as Director Elect Annie Murphy as Director	Mgmt Mamt	Yes Yes	For For	For For	
Associated British Foods Plc	ABF	12/08/2023	United Kingdom	G05600138	Annual	12/06/2023	G05600138	GB0006731235	0673123	10	Re-elect Dame Heather Rabbatts as Director	Mgmt	Yes	For	For	
Associated British Foods Plc Associated British Foods Plc	ABF ABF	12/08/2023	United Kingdom	G05600138 G05600138	Annual	12/06/2023	G05600138 G05600138	GB0006731235	0673123	11	Re-elect Richard Reid as Director	Mgmt	Yes	For For	For	
Associated British Foods Pic Associated British Foods Pic	ABF	12/08/2023 12/08/2023	United Kingdom United Kingdom	G05600138	Annual Annual	12/06/2023	G05600138	GB0006731235 GB0006731235	0673123 0673123	12 13	Elect Eoin Tonge as Director Re-elect George Weston as Director	Mgmt Mgmt	Yes Yes	For	For For	
Associated British Foods Plc	ABF	12/08/2023	United Kingdom	G05600138	Annual	12/06/2023	G05600138	GB0006731235	0673123	14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	
Associated British Foods Plc Associated British Foods Plc	ABF ABF	12/08/2023 12/08/2023	United Kingdom United Kingdom	G05600138 G05600138	Annual Annual	12/06/2023 12/06/2023	G05600138 G05600138	GB0006731235 GB0006731235	0673123 0673123	15 16	Authorise the Audit Committee to Fix Remuneration of Auditors Authorise UK Political Donations and Expenditure	Mgmt Mgmt	Yes Yes	For For	For For	
Associated British Foods Plc	ABF	12/08/2023	United Kingdom	G05600138	Annual	12/06/2023	G05600138	GB0006731235	0673123	17	Authorise Issue of Equity	Mgmt	Yes	For	For	
Associated British Foods Plc Associated British Foods Plc	ABF ABF	12/08/2023 12/08/2023	United Kingdom United Kingdom	G05600138 G05600138	Annual Annual	12/06/2023 12/06/2023	G05600138 G05600138	GB0006731235 GB0006731235	0673123 0673123	18	Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	Mgmt Mgmt	Yes Yes	For For	For For	
Associated British Foods Plc	ABF	12/08/2023	United Kingdom	G05600138	Annual	12/06/2023	G05600138	GB0006731235	0673123	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	
Issuer Name	Ticker CPRT	Meeting Date	Country USA	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number 1.1	Proposal Text	Proponent	Votable Proposal	Mgmt Rec For	Vote Instruction	Blended Rationale
Copart, Inc. Copart, Inc.	CPRT	12/08/2023 12/08/2023	USA	217204106 217204106	Annual Annual	10/13/2023 10/13/2023	217204106 217204106	US2172041061 US2172041061	2208073 2208073	1.1	Elect Director Willis J. Johnson Elect Director A. Jayson Adair	Mgmt Mgmt	Yes Yes	For	For For	
Copart, Inc.	CPRT	12/08/2023	USA	217204106	Annual	10/13/2023	217204106	US2172041061	2208073	1.3	Elect Director Matt Blunt	Mgmt	Yes	For	For	
Copart, Inc. Copart, Inc.	CPRT CPRT	12/08/2023 12/08/2023	USA USA	217204106 217204106	Annual Annual	10/13/2023 10/13/2023	217204106 217204106	US2172041061 US2172041061	2208073 2208073	1.4 1.5	Elect Director Steven D. Cohan Elect Director Daniel J. Englander	Mgmt Mgmt	Yes Yes	For For	For For	
Copart, Inc.	CPRT	12/08/2023	USA	217204106	Annual	10/13/2023	217204106	US2172041061	2208073	1.6	Elect Director James E. Meeks	Mgmt	Yes	For	For	
Copart, Inc. Copart, Inc.	CPRT CPRT	12/08/2023 12/08/2023	USA USA	217204106 217204106	Annual Annual	10/13/2023 10/13/2023	217204106 217204106	US2172041061 US2172041061	2208073 2208073	1.7 1.8	Elect Director Thomas N. Tryforos Elect Director Diane M. Morefield	Mgmt Mgmt	Yes Yes	For For	For For	•
Copart, Inc.	CPRT	12/08/2023	USA	217204106	Annual	10/13/2023	217204106	US2172041061	2208073	1.9	Elect Director Stephen Fisher	Mgmt	Yes	For	For	
Copart, Inc. Copart, Inc.	CPRT CPRT	12/08/2023 12/08/2023	USA USA	217204106 217204106	Annual Annual	10/13/2023 10/13/2023	217204106 217204106	US2172041061 US2172041061	2208073 2208073	1.10 1.11	Elect Director Cherylyn Harley LeBon Elect Director Carl D. Sparks	Mgmt Mgmt	Yes Yes	For For	For For	
Copart, Inc.	CPRT	12/08/2023	USA	217204106	Annual	10/13/2023	217204106	US2172041061	2208073	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	
Copart, Inc.	CPRT CPRT	12/08/2023 12/08/2023	USA USA	217204106 217204106	Annual Annual	10/13/2023 10/13/2023	217204106 217204106	US2172041061 US2172041061	2208073 2208073	3	Advisory Vote on Say on Pay Frequency Ratify Ernst & Young LLP as Auditors	Mgmt Mgmt	Yes Yes	One Year For	One Year	
Copart, Inc. Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
Palo Alto Networks, Inc.	PANW	12/12/2023	USA	697435105	Annual	10/16/2023	697435105	US6974351057	B87ZMX0	1a	Elect Director Nikesh Arora	Mgmt	Yes	For	For	[SF-M0201-020] Vote against compensation committee member because pay
Palo Alto Networks, Inc.	PANW	12/12/2023	USA	697435105	Annual	10/16/2023	697435105	US6974351057	B87ZMX0	1b	Elect Director Aparna Bawa	Mgmt	Yes	For	Against	is not properly aligned with performance and/or peers.
Palo Alto Networks, Inc. Palo Alto Networks, Inc.	PANW PANW	12/12/2023 12/12/2023	USA USA	697435105 697435105	Annual Annual	10/16/2023 10/16/2023	697435105 697435105	US6974351057 US6974351057	B87ZMX0 B87ZMX0	1c	Elect Director Carl Eschenbach Elect Director Lorraine Twohill	Mgmt Mgmt	Yes Yes	For For	For	
Palo Alto Networks, Inc.	PANW	12/12/2023	USA	697435105	Annual	10/16/2023	697435105	US6974351057	B87ZMX0	2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	
Palo Alto Networks, Inc.	PANW	12/12/2023	USA	697435105	Annual	10/16/2023	697435105	US6974351057	B87ZMX0	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	[SF-M0500-010] Pay is not aligned with performance and peers.
Palo Alto Networks, Inc. Issuer Name	PANW Ticker	12/12/2023 Meeting Date	USA Country	697435105 Primary Security ID	Annual Meeting Type	10/16/2023 Record Date	697435105 Primary CUSIP	US6974351057 Primary ISIN	B87ZMX0 Primary SEDOL	Proposal Number	Amend Omnibus Stock Plan Proposal Text	Mgmt Proponent	Yes Votable Proposal	Hor Mgmt Rec	Vote Instruction	Blended Rationale
Sodexo SA	SW	12/15/2023	France	F84941123	Annual/Special	12/13/2023	F84941123	FR0000121220	7062713		Ordinary Business	Mgmt	No			
Sodexo SA Sodexo SA	SW SW	12/15/2023 12/15/2023	France France	F84941123 F84941123	Annual/Special Annual/Special	12/13/2023 12/13/2023	F84941123 F84941123	FR0000121220 FR0000121220	7062713 7062713	2	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports	Mgmt Mgmt	Yes Yes	For For	For For	
Sodexo SA	SW	12/15/2023	France	F84941123	Annual/Special	12/13/2023	F84941123	FR0000121220	7062713	3	Approve Allocation of Income and Dividends of EUR 3.10 per Share	Mgmt	Yes	For	For	
Sodexo SA Sodexo SA	SW SW	12/15/2023 12/15/2023	France France	F84941123 F84941123	Annual/Special Annual/Special	12/13/2023 12/13/2023	F84941123 F84941123	FR0000121220 FR0000121220	7062713 7062713	4	Extraordinary Business Amend Article 17 of Bylaws Re: Allocation of Income	Mgmt Mgmt	No Yes	For	For	
					,					-	Suspension, on an Exceptional Basis, of Dividend Premium with Regard to Distribution in Kind of	g				
Sodexo SA Sodexo SA	SW SW	12/15/2023 12/15/2023	France France	F84941123 F84941123	Annual/Special Annual/Special	12/13/2023 12/13/2023	F84941123 F84941123	FR0000121220 FR0000121220	7062713 7062713	5	Shares of Pluxee Ordinary Business	Mgmt Mgmt	Yes No	For	For	
Sodexo SA	SW	12/15/2023	France	F84941123	Annual/Special	12/13/2023	F84941123	FR0000121220	7062713	6	Reelect Sophie Bellon as Director	Mgmt	Yes	For	For	
Sodexo SA	SW	12/15/2023	France	F84941123	Annual/Special	12/13/2023	F84941123	FR0000121220	7062713	7	Reelect Nathalie Bellon-Szabo as Director	Mgmt	Yes	For	For	[SF-M0201-020] Vote against compensation committee member because pay
																is not properly aligned with performance and/or peers.[LN-M0550-002]
Sodexo SA	sw	12/15/2023	France	F84941123	Annual/Special	12/13/2023	F84941123	FR0000121220	7062713	8	Reelect Federico J. Gonzalez Tejera as Director	Mgmt	Yes	For	Against	Remuneration committee discretion has been used poorly.[LN-M0550-001] Remuneration arrangements are poorly structured.
Sodexo SA	SW	12/15/2023	France	F84941123	Annual/Special	12/13/2023	F84941123	FR0000121220	7062713	9	Elect Gilles Pelisson as Director	Mgmt	Yes	For	For	
Sodexo SA Sodexo SA	SW SW	12/15/2023 12/15/2023	France France	F84941123 F84941123	Annual/Special Annual/Special	12/13/2023 12/13/2023	F84941123 F84941123	FR0000121220 FR0000121220	7062713 7062713	10	Approve Compensation of Sophie Bellon, Chairman and CEO	Mgmt Mgmt	Yes Yes	For For	For For	
Sodexo SA Sodexo SA	SW	12/15/2023	France	F84941123	Annual/Special	12/13/2023	F84941123	FR0000121220	7062713	12	Approve Compensation Report of Corporate Officers Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	Mgmt	Yes	For	For	
Sodexo SA	SW	12/15/2023	France	F84941123	Annual/Special	12/13/2023	F84941123	FR0000121220	7062713	13	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
																[LN-M0550-003] Poor use of remuneration committee discretion regarding
																increases.[SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between
																performance-based pay and company performance.[SD-M0550-006] Vesting
Sodexo SA	SW	12/15/2023	France	F84941123	Annual/Special	12/13/2023	F84941123	FR0000121220	7062713	14	Approve Remuneration Policy of Executive Corporate Officer	Mgmt	Yes	For	Against	conditions and performance hurdles are unsatisfactory.
Sodexo SA	SW	12/15/2023	France	F84941123	Annual/Special	12/13/2023	F84941123	FR0000121220	7062713	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	,
Sodexo SA	SW	12/15/2023	France	F84941123	Annual/Special	12/13/2023	F84941123	FR0000121220	7062713		Extraordinary Business	Mgmt	No			
											Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate					
Sodexo SA	SW	12/15/2023	France	F84941123	Annual/Special	12/13/2023	F84941123	FR0000121220	7062713	16	Nominal Amount of EUR 85 Million	Mgmt	Yes	For	For	
Sodexo SA	SW	12/15/2023	France	F84941123	Annual/Special	12/13/2023	F84941123	FR0000121220	7062713	17	Authorize Capitalization of Reserves of Up to EUR 85 Million for Bonus Issue or Increase in Par Value		V	For	For	
Sodexo SA Sodexo SA	SW	12/15/2023	France	F84941123	Annual/Special	12/13/2023	F84941123	FR0000121220 FR0000121220	7062713	18	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt Mgmt	Yes Yes	For	For	
Sodexo SA	SW	12/15/2023	France	F84941123	Annual/Special	12/13/2023	F84941123	FR0000121220	7062713	19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mamt	Yes	For	For	
Sodexo SA	SW	12/15/2023	France	F84941123	Annual/Special	12/13/2023	F84941123	FR0000121220	7062713	20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	
Sodexo SA	SW	12/15/2023	France	F84941123	Annual/Special	12/13/2023	F84941123	FR0000121220	7062713		Extraordinary Business	Mgmt	No			
Sodexo SA	SW	12/15/2023	France	F84941123	Annual/Special	12/13/2023	F84941123	FR0000121220	7062713	21	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
Viatris Inc.	VTRS	12/15/2023	USA	92556V106	Annual	10/19/2023	92556V106	US92556V1061	BMWS3X9	1A	Elect Director W. Don Cornwell	Mgmt	Yes	For	For	
Viatris Inc.	VTRS	12/15/2023	USA	92556V106	Annual	10/19/2023	92556V106	US92556V1061	BMWS3X9	1B	Elect Director JoEllen Lyons Dillon	Mgmt	Yes	For	For	
Viatris Inc.	VTRS	12/15/2023	USA	92556V106	Annual	10/19/2023	92556V106	US92556V1061	BMWS3X9	1C	Elect Director Elisha W. Finney	Mgmt	Yes	For	For	
Viatris Inc.	VTRS	12/15/2023	USA	92556V106	Annual	10/19/2023	92556V106	US92556V1061	BMWS3X9	1D	Elect Director Leo Groothuis	Mgmt	Yes	For	For	
Viatris Inc.	VTRS VTRS	12/15/2023	USA USA	92556V106	Annual	10/19/2023	92556V106	US92556V1061	BMWS3X9 BMWS3X9	1E 1F	Elect Director Melina Higgins Elect Director James M. Kilts	Mgmt	Yes	For	For	
Viatris Inc. Viatris Inc.	VTRS	12/15/2023 12/15/2023	USA	92556V106 92556V106	Annual Annual	10/19/2023 10/19/2023	92556V106 92556V106	US92556V1061 US92556V1061	BMWS3X9	1G	Elect Director Harry A. Korman	Mgmt Mamt	Yes Yes	For For	For For	
Viatris Inc.	VTRS	12/15/2023	USA	92556V106	Annual	10/19/2023	92556V106	US92556V1061	BMWS3X9	1H	Elect Director Raily A. Korman	Mgmt	Yes	For	For	
Viatris Inc.	VTRS	12/15/2023	USA	92556V106	Annual	10/19/2023	92556V106	US92556V1061	BMWS3X9	11	Elect Director Richard A. Mark	Mgmt	Yes	For	For	
Viatris Inc.	VTRS	12/15/2023	USA	92556V106	Annual	10/19/2023	92556V106	US92556V1061	BMWS3X9	1,1	Elect Director Mark W. Parrish	Mgmt	Yes	For	For	
Viatris Inc.	VTRS	12/15/2023	USA	92556V106	Annual	10/19/2023	92556V106	US92556V1061	BMWS3X9	1K	Elect Director Scott A. Smith	Mgmt	Yes	For	For	
Viatris Inc.	VTRS	12/15/2023	USA	92556V106	Annual	10/19/2023	92556V106	US92556V1061	BMWS3X9	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	
Viatris Inc.	VTRS	12/15/2023	USA	92556V106	Annual	10/19/2023	92556V106	US92556V1061	BMWS3X9	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	
Viatris Inc.	VTRS	12/15/2023	USA	92556V106	Annual	10/19/2023	92556V106	US92556V1061	BMWS3X9	4	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Mgmt	Yes	For	For	
										_	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer			_	_	
Viatris Inc.	VTRS	12/15/2023	USA	92556V106	Annual	10/19/2023	92556V106	US92556V1061	BMWS3X9	5	Exculpation	Mgmt	Yes	For	For	Disarded Defice of
Issuer Name Dye & Durham Limited	Ticker DND	Meeting Date 12/19/2023	Country Canada	Primary Security ID 267488104	Meeting Type Annual	Record Date 11/09/2023	Primary CUSIP 267488104	Primary ISIN CA2674881040	Primary SEDOL BLCB9D3	Proposal Number 1.1	Proposal Text Elect Director Brian L. Derksen	Proponent Mamt	Votable Proposal Yes	Mgmt Rec For	Vote Instruction	Blended Rationale
Dve & Durham Limited	DND	12/19/2023	Canada	267488104	Annual	11/09/2023	267488104	CA2674881040	BLCB9D3	1.2	Elect Director Matthew Proud	Mgmt	Yes	For	For	
Dye & Durham Limited	DND	12/19/2023	Canada	267488104	Annual	11/09/2023	267488104	CA2674881040	BLCB9D3	1.3	Elect Director Colleen Moorehead	Mgmt	Yes	For	For	
Dve & Durham Limited	DND	12/19/2023	Canada	267488104	Annual	11/09/2023	267488104	CA2674881040	BLCB9D3	1.4	Elect Director Ronnie Wahi	Mgmt	Yes	For	For	
Dye & Durham Limited	DND	12/19/2023	Canada	267488104	Annual	11/09/2023	267488104	CA2674881040	BLCB9D3	1.5	Elect Director Leslie O'Donoghue	Mgmt	Yes	For	For	
Dye & Durham Limited	DND	12/19/2023	Canada	267488104	Annual	11/09/2023	267488104	CA2674881040	BLCB9D3	1.6	Elect Director Edward D. (Ted) Prittie	Mgmt	Yes	For	For	
Dye & Durham Limited	DND	12/19/2023	Canada	267488104	Annual	11/09/2023	267488104	CA2674881040	BLCB9D3	1.7	Elect Director Peter C. Brimm	Mgmt	Yes	For	For	
Dye & Durham Limited	DND	12/19/2023	Canada	267488104	Annual	11/09/2023	267488104	CA2674881040	BLCB9D3	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	
Dye & Durham Limited	DND	12/19/2023	Canada	267488104	Annual	11/09/2023	267488104	CA2674881040	BLCB9D3	3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	DI LUDIC I
Issuer Name	Ticker	Meeting Date	Country USA	Primary Security ID	Meeting Type	Record Date	Primary CUSIP 053332102	Primary ISIN US0533321024	Primary SEDOL 2065955	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Blended Rationale
AutoZone, Inc. AutoZone, Inc.	AZO AZO	12/20/2023 12/20/2023	USA	053332102 053332102	Annual Annual	10/23/2023 10/23/2023	053332102	US0533321024 US0533321024	2065955	1.1 1.2	Elect Director Michael A. George Elect Director Linda A. Goodspeed	Mgmt Mgmt	Yes Yes	For For	For	
AutoZone, Inc.	AZO	12/20/2023	USA	053332102	Annual	10/23/2023	053332102	US0533321024	2065955	1.3	Elect Director Enida A. Goodspeed Elect Director Earl G. Graves. Jr.	Mgmt	Yes	For	For	
AutoZone, Inc.	AZO	12/20/2023	USA	053332102	Annual	10/23/2023	053332102	US0533321024	2065955	1.5	Elect Director Enderson Guimaraes	Mamt	Yes	For	For	
AutoZone, Inc.	AZO	12/20/2023	USA	053332102	Annual	10/23/2023	053332102	US0533321024	2065955	1.5	Elect Director Brian P. Hannasch	Mgmt	Yes	For	For	
AutoZone, Inc.	AZO	12/20/2023	USA	053332102	Annual	10/23/2023	053332102	US0533321024	2065955	1.6	Elect Director D. Bryan Jordan	Mgmt	Yes	For	For	
AutoZone, Inc.	AZO	12/20/2023	USA	053332102	Annual	10/23/2023	053332102	US0533321024	2065955	1.7	Elect Director Gale V. King	Mgmt	Yes	For	For	
AutoZone, Inc.	AZO	12/20/2023	USA	053332102	Annual	10/23/2023	053332102	US0533321024	2065955	1.8	Elect Director George R. Mrkonic, Jr.	Mgmt	Yes	For	For	
AutoZone, Inc.	AZO	12/20/2023	USA	053332102	Annual	10/23/2023	053332102	US0533321024	2065955	1.9	Elect Director William C. Rhodes, III	Mgmt	Yes	For	For	
AutoZone, Inc.	AZO	12/20/2023	USA	053332102	Annual	10/23/2023	053332102	US0533321024	2065955	1.10	Elect Director Jill A. Soltau	Mgmt	Yes	For	For	
AutoZone, Inc.	AZO	12/20/2023	USA	053332102	Annual	10/23/2023	053332102	US0533321024	2065955	2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	
AutoZone, Inc.	AZO AZO	12/20/2023 12/20/2023	USA USA	053332102 053332102	Annual Annual	10/23/2023	053332102 053332102	US0533321024 US0533321024	2065955 2065955	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mamt	Yes	For One Year	For One Year	
AutoZone, Inc.	AZU	12/20/2023	USA	U00002 IUZ	Armidal	10/23/2023	000002102	USUS3332 1024	2000900	4	Advisory Vote on Say on Pay Frequency	Mann	Yes	One rear	One rear	

voting Statistics	rotai	Percent
Votable Meetings	103	
Meetings Voted	101	98.06%
Meetings with One or More Votes Against Management	32	31.07%
Votable Ballots	105	
Ballots Voted	103	98.10%

Note: A meeting is votable when one or more ballots are eligible to vote at the meeting, and differences in votable meetings and ballots occurs when multiple ballots are available to vote for the same meeting.

	Management Proposals		Shareholder Proposals		All Proposals	
	Total	Percent	Total	Percent	Total	Percent
Votable Proposals	1553		42		1595	
Proposals Voted	1526	98.26%	42	100.00%	1568	98.31%
FOR Votes	1454	93.63%	7	16.67%	1461	91.60%
AGAINST Votes	47	3.03%	35	83.33%	82	5.14%
ABSTAIN Votes	20	1.29%	0	0.00%	20	1.25%
WITHHOLD Votes	1	0.06%	0	0.00%	1	0.06%
Votes WITH Management	1460	94.01%	38	90.48%	1498	93.92%
Votes AGAINST Management	66	4.25%	4	9.52%	70	4.39%

Votes AGAINST Management 66 4.25% 4 9.52% 70 under proposal source. 14.39% 40.50% 14.39% 40.50% 15.20% 16.2

Note: Instructions of Do Not vote are not constr	ered voted, Frequency on F	ay votes of 1, 2 of 5 Teals are only rein	cted statistically, where applica	bie, but present in the unc	deriying detali, and in ca	ses of different votes so	ibiliitied across ballots	ioi a given meeting, votes c	ast are districtly counted	ny type per proposal where total votes submitted may be nigher than unique proposals voted.					
Issuer Name	Ticker	Meeting Date Country	Primary Security IE	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction Blended Rationale
Coneco Communications Inc	CCA	01/11/2024 Canada	19239C106	Annual/Special	11/30/2023	19239C106	CA19239C1068	BZCDFX9	Proposal Nulliber	Meeting for Multiple Voting and Subordinate Voting Shareholders	Mamt	No.	MgIIII Nec	Blackrock	Vote Instruction - Dierided Rationale
Cogeco Communications Inc.	CCA	01/11/2024 Canada	19239C106	Annual/Special	11/30/2023	19239C106	CA19239C1068	BZCDFX9	1.1	Elect Director Colleen Abdoulah	Mgmt	Yes	For	Blackrock	For
Cogeco Communications Inc.	CCA	01/11/2024 Canada	19239C106	Annual/Special	11/30/2023	19239C106	CA19239C1068	BZCDFX9	1.2	Elect Director Louis Audet	Mgmt	Yes	For	Blackrock	For
Cogeco Communications Inc.	CCA	01/11/2024 Canada	19239C106	Annual/Special	11/30/2023	19239C106	CA19239C1068	BZCDFX9	1.3	Elect Director Arun Bajaj	Mgmt	Yes	For	Blackrock	For
Cogeco Communications Inc. Cogeco Communications Inc.	CCA CCA	01/11/2024 Canada 01/11/2024 Canada	19239C106 19239C106	Annual/Special Annual/Special	11/30/2023 11/30/2023	19239C106 19239C106	CA19239C1068 CA19239C1068	BZCDFX9 BZCDFX9	1.4 1.5	Elect Director Mary-Ann Bell Elect Director James C. Cherry	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Cogeco Communications Inc.	CCA	01/11/2024 Canada	19239C106	Annual/Special	11/30/2023	19239C106	CA19239C1068	BZCDFX9 BZCDFX9	1.6	Elect Director Pippa Dunn	Mamt	Yes	For	Blackrock	For
Cogeco Communications Inc.	CCA	01/11/2024 Canada	19239C106	Annual/Special	11/30/2023	19239C106	CA19239C1068	BZCDFX9	1.7	Elect Director Joanne Ferstman	Mgmt	Yes	For	Blackrock	For
Cogeco Communications Inc.	CCA	01/11/2024 Canada	19239C106	Annual/Special	11/30/2023	19239C106	CA19239C1068	BZCDFX9	1.8	Elect Director Philippe Jette	Mgmt	Yes	For	Blackrock	For
Cogeco Communications Inc.	CCA	01/11/2024 Canada	19239C106	Annual/Special	11/30/2023	19239C106	CA19239C1068	BZCDFX9	1.9	Elect Director Normand Legault	Mgmt	Yes	For	Blackrock	For
Cogeco Communications Inc.	CCA CCA	01/11/2024 Canada 01/11/2024 Canada	19239C106 19239C106	Annual/Special	11/30/2023 11/30/2023	19239C106 19239C106	CA19239C1068 CA19239C1068	BZCDFX9 BZCDFX9	1.10	Elect Director Bernard Lord Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Blackrock	For
Cogeco Communications Inc. Cogeco Communications Inc.	CCA	01/11/2024 Canada 01/11/2024 Canada	19239C106	Annual/Special Annual/Special	11/30/2023	19239C106	CA19239C1068	BZCDFX9 BZCDFX9	3	Advisory Vote on Executive Compensation Approach	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For
Cogeco Communications Inc.	CCA	01/11/2024 Canada	19239C106	Annual/Special	11/30/2023	19239C106	CA19239C1068	BZCDFX9	4	Amend Stock Option Plan	Mamt	Yes	For	Blackrock	For
Issuer Name	Ticker	Meeting Date Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction Blended Rationale
D.R. Horton, Inc.	DHI	01/17/2024 USA	23331A109	Annual	11/30/2023	23331A109	US23331A1097	2250687	1a	Elect Director Donald R. Horton	Mgmt	Yes	For	Blackrock	For
D.R. Horton, Inc.	DHI	01/17/2024 USA 01/17/2024 USA	23331A109 23331A109	Annual Annual	11/30/2023	23331A109 23331A109	US23331A1097 US23331A1097	2250687 2250687	1b	Elect Director Barbara K. Allen Elect Director Brad S. Anderson	Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
D.R. Horton, Inc. D.R. Horton, Inc.	DHI	01/17/2024 USA 01/17/2024 USA	23331A109 23331A109	Annual	11/30/2023	23331A109 23331A109	US23331A1097	2250687	10	Elect Director Brad S. Anderson Elect Director David V. Auld	Mgmt Mgmt	Yes	For	Blackrock	For
D.R. Horton, Inc.	DHI	01/17/2024 USA	23331A109	Annual	11/30/2023	23331A109	US23331A1097	2250687	1e	Elect Director Michael R. Buchanan	Mgmt	Yes	For	Blackrock	For
D.R. Horton, Inc.	DHI	01/17/2024 USA	23331A109	Annual	11/30/2023	23331A109	US23331A1097	2250687	1f	Elect Director Benjamin S. Carson, Sr.	Mgmt	Yes	For	Blackrock	For
D.R. Horton, Inc.	DHI	01/17/2024 USA	23331A109	Annual	11/30/2023	23331A109	US23331A1097	2250687	1g	Elect Director Maribess L. Miller	Mgmt	Yes	For	Blackrock	For
D.R. Horton, Inc.	DHI	01/17/2024 USA	23331A109	Annual	11/30/2023	23331A109	US23331A1097	2250687	1h	Elect Director Paul J. Romanowski	Mgmt	Yes	For	Blackrock	For
D.R. Horton, Inc. D.R. Horton, Inc.	DHI	01/17/2024 USA 01/17/2024 USA	23331A109 23331A109	Annual Annual	11/30/2023	23331A109 23331A109	US23331A1097 US23331A1097	2250687 2250687	2	Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency	Mgmt Mgmt	Yes Yes	For One Year	Blackrock Blackrock	For One Year
D.R. Horton, Inc.	DHI	01/17/2024 USA	23331A109 23331A109	Annual	11/30/2023	23331A109 23331A109	US23331A1097	2250687	4	Approve Omnibus Stock Plan	Mgmt	Yes	For	Blackrock	For
D.R. Horton, Inc.	DHI	01/17/2024 USA	23331A109	Annual	11/30/2023	23331A109	US23331A1097	2250687	5	Ratify Ernst & Young LLP as Auditors	Mamt	Yes	For	Blackrock	For
Issuer Name	Ticker	Meeting Date Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction Blended Rationale
Costco Wholesale Corporation	COST	01/18/2024 USA	22160K105	Annual	11/10/2023	22160K105	US22160K1051	2701271	1a	Elect Director Susan L. Decker	Mgmt	Yes	For	Blackrock	For
Costco Wholesale Corporation	COST	01/18/2024 USA	22160K105	Annual	11/10/2023	22160K105	US22160K1051	2701271	1b	Elect Director Kenneth D. Denman	Mgmt	Yes	For	Blackrock	For
Costco Wholesale Corporation	COST	01/18/2024 USA 01/18/2024 USA	22160K105	Annual	11/10/2023	22160K105 22160K105	US22160K1051 US22160K1051	2701271	1c	Elect Director Helena B. Foulkes	Mgmt	Yes	For	Blackrock	For
Costco Wholesale Corporation Costco Wholesale Corporation	COST	01/18/2024 USA 01/18/2024 USA	22160K105 22160K105	Annual Annual	11/10/2023 11/10/2023	22160K105 22160K105	US22160K1051	2701271 2701271	10 1e	Elect Director Richard A. Galanti Elect Director Hamilton E. James	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Costco Wholesale Corporation	COST	01/18/2024 USA	22160K105	Annual	11/10/2023	22160K105	US22160K1051	2701271	1f	Elect Director W. Craig Jelinek	Mgmt	Yes	For	Blackrock	For
Costco Wholesale Corporation	COST	01/18/2024 USA	22160K105	Annual	11/10/2023	22160K105	US22160K1051	2701271	1g	Elect Director Sally Jewell	Mgmt	Yes	For	Blackrock	For
Costco Wholesale Corporation	COST	01/18/2024 USA	22160K105	Annual	11/10/2023	22160K105	US22160K1051	2701271	1h	Elect Director Jeffrey S. Raikes	Mgmt	Yes	For	Blackrock	For
Costco Wholesale Corporation Costco Wholesale Corporation	COST	01/18/2024 USA 01/18/2024 USA	22160K105 22160K105	Annual Annual	11/10/2023	22160K105 22160K105	US22160K1051 US22160K1051	2701271 2701271	11	Elect Director John W. Stanton Elect Director Ron M. Vachris	Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Costco Wholesale Corporation	COST	01/18/2024 USA	22160K105	Annual	11/10/2023	22160K105	US22160K1051	2701271	ij 1k	Elect Director Mary Agnes (Maggie) Wilderotter	Mgmt Mgmt	Yes	For	Blackrock	For
Costco Wholesale Corporation	COST	01/18/2024 USA	22160K105	Annual	11/10/2023	22160K105	US22160K1051	2701271	2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	Blackrock	For
Costco Wholesale Corporation															
Costco Wholesale Corporation	COST	01/18/2024 USA	22160K105	Annual	11/10/2023	22160K105	US22160K1051	2701271	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For
Costco Wholesale Corporation	COST	01/18/2024 USA	22160K105	Annual	11/10/2023	22160K105			3	Advisory Vote to Ratify Named Executive Officers' Compensation					[SF-S0000-022] The company already provides sufficient disclosure and/or
							US22160K1051	2701271	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	[SF-S0000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant
Costco Wholesale Corporation	COST	01/18/2024 USA	22160K105	Annual	11/10/2023	22160K105	US22160K1051 US22160K1051	2701271 2701271	4 Proposal Number	Advisory Vote to Ratify Named Executive Officers' Compensation Issue Audited Report on Fiduciary Relevance of Decarbonization Goal	Mgmt	Yes	For Against	Blackrock	[SF-S0000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures
		01/18/2024 USA Meeting Date Country		Annual		22160K105 Primary CUSIP	US22160K1051 US22160K1051 Primary ISIN	2701271	4 Proposal Number 1a	Advisory Vote to Ratify Named Executive Officers' Compensation Issue Audited Report on Fiduciary Relevance of Decarbonization Goal Proposal Text	Mgmt	Yes	For	Blackrock	[SF-S0000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant
Costco Wholesale Corporation	COST Ticker	01/18/2024 USA Meeting Date Country	22160K105 Primary Security ID	Annual Meeting Type	11/10/2023 Record Date	22160K105	US22160K1051 US22160K1051	2701271 2701271 Primary SEDOL		Advisory Vote to Ratify Named Executive Officers' Compensation Issue Audited Report on Fiduciary Relevance of Decarbonization Goal	Mgmt SH Proponent	Yes Yes Votable Proposal	For Against Mgmt Rec	Blackrock Blackrock Voting Policy	[SF-S0000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures Vote instruction Blended Rationale
Costco Wholesale Corporation Issuer Name Intuit Inc. Intuit Inc. Intuit Inc. Intuit Inc.	COST Ticker INTU INTU INTU	01/18/2024 USA Meeting Date Country 01/18/2024 USA 01/18/2024 USA 01/18/2024 USA	22160K105 Primary Security IE 461202103 461202103 461202103	Annual Meeting Type Annual Annual Annual	11/10/2023 Record Date 11/20/2023 11/20/2023 11/20/2023	22160K105 Primary CUSIP 461202103 461202103 461202103	US22160K1051 US22160K1051 Primary ISIN US4612021034 US4612021034 US4612021034	2701271 2701271 Primary SEDOL 2459020 2459020 2459020		Advisory Vote to Ratify Named Executive Officers' Compensation Issue Audited Report on Fiduciary Relevance of Decarbonization Goal Proposal Text Elect Director Eve Burton Elect Director Eve Sturton Elect Director Scott D. Cook Elect Director Exhand L. Dazell	Mgmt SH Proponent Mgmt Mgmt Mgmt Mgmt	Yes Votable Proposal Yes Yes	Against Mgmt Rec For For	Blackrock Voting Policy Blackrock Blackrock Blackrock	[SF-S000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures Vote instruction Blended Rationale For For For
Costco Wholesale Corporation Issuer Name Intuit Inc. Intuit Inc. Intuit Inc. Intuit Inc.	COST Ticker INTU INTU INTU INTU	01/18/2024 USA Meeting Date Country 01/18/2024 USA 01/18/2024 USA 01/18/2024 USA 01/18/2024 USA	22160K105 Primary Security IE 461202103 461202103 461202103 461202103	Annual Meeting Type Annual Annual Annual	11/10/2023 Record Date 11/20/2023 11/20/2023 11/20/2023 11/20/2023	22160K105 Primary CUSIP 461202103 461202103 461202103 461202103	US22160K1051 US22160K1051 Primary ISIN US4612021034 US4612021034 US4612021034 US4612021034 US4612021034	2701271 Primary SEDOL 2459020 2459020 2459020 2459020 2459020		Advisory Vote to Ratify Named Executive Officers' Compensation Issue Audited Report on Fiduciary Relevance of Decarbonization Goal Proposal Text Elect Director Eve Burton Elect Director Scott D. Cook Elect Director Scott D. Labzell Elect Director Sasan K. Goodarzi	SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Votable Proposal Yes Yes Yes Yes	Against Mgmt Rec For For For	Blackrock Blackrock Voting Policy Blackrock Blackrock Blackrock Blackrock	[SF-S000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures Vote Instruction Blended Rationale For For For
Costco Wholesale Corporation Issuer Name Intuit Inc.	COST Ticker INTU INTU INTU INTU INTU	01/18/2024 USA Meeting Date Country 01/18/2024 USA 01/18/2024 USA 01/18/2024 USA 01/18/2024 USA 01/18/2024 USA	22160K105 Primary Security IE 461202103 461202103 461202103 461202103 461202103	Annual Meeting Type Annual Annual Annual Annual Annual Annual	11/10/2023 Record Date 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023	22160K105 Primary CUSIP 461202103 461202103 461202103 461202103 461202103	US22160K1051 Primary ISIN US4612021034 US4612021034 US4612021034 US4612021034 US4612021034 US4612021034	2701271 2701271 Primary SEDOL 2459020 2459020 2459020 2459020 2459020		Advisory Vote to Ratify Named Executive Officers' Compensation Issue Audited Report on Fiduciary Relevance of Decarbonization Goal Proposal Text Elect Director Eve Burton Elect Director Scott D. Cook Elect Director Exhand L. Daizell Elect Director Sasan K Goodarzi Elect Director Flooborah Liu	SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Votable Proposal Yes Yes Yes Yes Yes Yes	Against Mgmt Rec For For For For	Blackrock Blackrock Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	[SF-S000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures Vote Instruction Blended Rationale For For For For For For
Costco Wholesale Corporation Issuer Name Intuit Inc.	COST Ticker INTU INTU INTU INTU	01/18/2024 USA Meeting Date Country 01/18/2024 USA	22160K105 Primary Security IE 461202103 461202103 461202103 461202103 461202103	Annual Meeting Type Annual Annual Annual Annual Annual Annual Annual	11/10/2023 Record Date 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023	22160K105 Primary CUSIP 461202103 461202103 461202103 461202103 461202103 461202103	US22160K1051 Primary ISIN US4612021034 US4612021034 US4612021034 US4612021034 US4612021034 US4612021034 US4612021034	2701271 Primary SEDOL 2459020 2459020 2459020 2459020 2459020		Advisory Vote to Ratify Named Executive Officers' Compensation Issue Audited Report on Fiduciary Relevance of Decarbonization Goal Proposal Text Elect Director Eve Burton Elect Director Scott D. Cook Elect Director Scott D. Labzell Elect Director Sasan K. Goodarzi	SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Votable Proposal Yes Yes Yes Yes	Against Mgmt Rec For For For	Blackrock Blackrock Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	[SF-S000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures Vote Instruction Blended Rationale For For For
Costco Wholesale Corporation Issuer Name Intuit Inc.	COST Ticker INTU INTU INTU INTU INTU INTU INTU INTU	01/18/2024 USA Meeting Date Country 01/18/2024 USA	22160K105 Primary Security IE 461202103 461202103 461202103 461202103 461202103	Annual Meeting Type Annual Annual Annual Annual Annual Annual	11/10/2023 Record Date 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023	22160K105 Primary CUSIP 461202103 461202103 461202103 461202103 461202103	US22160K1051 Primary ISIN US4612021034 US4612021034 US4612021034 US4612021034 US4612021034 US4612021034	2701271 2701271 Primary SEDOL 2459020 2459020 2459020 2459020 2459020 2459020		Advisory Vote to Ratify Named Executive Officers' Compensation Issue Audited Report on Fiduciary Relevance of Decarbonization Goal Proposal Text Elect Director Eve Burton Elect Director Scott D. Cook Elect Director Scott D. Cook Elect Director Scott D. Cook Elect Director Scott D. Bazell Elect Director Scott D. Elect Director Scott D. Elect Director Scott D. Elect Director Deborah Lu Elect Director Deborah Lu Elect Director Tekedra Mawakana	SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Yes Votable Proposal Yes Yes Yes Yes Yes Yes Yes Ye	Against Mgmt Rec For For For For For	Blackrock Blackrock Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	[SF-S000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures Vote Instruction For For For For For For
Costco Wholesale Corporation Issuer Name Imult Inc. Imult Inc. Imult Inc. Intuit Inc.	COST Ticker INTU INTU INTU INTU INTU INTU INTU INTU	01/18/2024 USA Meeting Date Country 01/18/2024 USA	22160K105 Primary Security ID 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103	Annual O Meeting Type Annual	11/10/2023 Record Date 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023	22160K105 Primary CUSIP 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103	US22160K1051 US22160K1051 Primary ISIN US4612021034	2701271 2701271 Primary SEDOL 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020		Advisory Vote to Ratify Named Executive Officers' Compensation Issue Audited Report on Fiduciary Relevance of Decarbonization Goal Proposal Text Elect Director Eve Burton Elect Director Scott D. Cook Elect Director Exhand L. Daizell Elect Director Technard Schustare Elect Director Thomas Szkutak	SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Yes Votable Proposal Yes Yes Yes Yes Yes Yes Yes Ye	Against Mgmt Rec For For For For For For For For For	Blackrock Blackrock Voting Policy Blackrock	[SF-S000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures Vote Instruction Blended Rationale For
Costco Wholesale Corporation Issuer Name Intuit Inc.	COST TICKET INTU INTU INTU INTU INTU INTU INTU INT	01/18/2024 USA Meeting Date Country 01/18/2024 USA	22160K105 Primary Security IE 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103	Annual	11/10/2023 Record Date 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023	22160K105 Primary CUSIP 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103	US22160K1051 US22160K1051 Primary ISIN US4612021034	2701271 2701271 Primary SEDOL 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020		Advisory Vote to Ratify Named Executive Officers' Compensation Issue Audited Report on Fiduciary Relevance of Decarbonization Goal Proposal Text Elect Director Eve Burton Elect Director Eve Burton Elect Director Eventard L. Dalzell Elect Director Eventard L. Dalzell Elect Director Eventard L. Dalzell Elect Director Director Susana Susana Elector Director Suzanne Nora Johnson Elect Director Typan Roslansky Elect Director Tomonas Szkutlak Elect Director Tomonas Szkutlak Elect Director Tamona Szkutlak	Mgmt SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Ves Votable Proposal Yes	Against Mgmt Rec For For For For For For For For For For	Blackrock Blackrock Voting Policy Blackrock	[SF-S000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures Vote Instruction For For For For For For For F
Costco Wholesale Corporation Issuer Name Intuit Inc.	COST Ticker INTU INTU INTU INTU INTU INTU INTU INTU	01/18/2024 USA Meeting Date Country 01/18/2024 USA	22160K105 Primary Security ID 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103	Annual Meeting Type Annual	11/10/2023 Record Date 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023	22160K105 Primary CUSIP 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103	US22160K1051 Primary ISIN US4612021034	2701271 2701271 Primary SEDOL 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020		Advisory Vote to Ratify Named Executive Officers' Compensation Issue Audited Report on Fiduciary Relevance of Decarbonization Goal Proposal Text Elect Director Eve Burton Elect Director Scott D. Cook Elect Director Fichard L. Dalzell Elect Director Flored Scoodarzi Elect Director Floredoral Liu Elect Director Teleodra Mawakana Elect Director Teleodra Mawakana Elect Director Fornans Szkutak Elect Director Fornans Szkutak Elect Director Fornans Szkutak Elect Director Feir S. Yuan	Mgmt SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Yes Votable Proposal Yes	Against Mgmt Rec For For For For For For For For For For	Blackrock Voting Policy Blackrock	[SF-S000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures Vote Instruction Blended Rationale For
Costco Wholesale Corporation Issuer Name Intuit Inc.	COST TICKET INTU INTU INTU INTU INTU INTU INTU INT	01/18/2024 USA Meeting Date Country 01/18/2024 USA	22160K105 Primary Security IE 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103	Annual	11/10/2023 Record Date 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023	22160K105 Primary CUSIP 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103	US22160K1051 US22160K1051 Primary ISIN US4612021034	2701271 2701271 Primary SEDOL 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020		Advisory Vote to Ratify Named Executive Officers' Compensation Issue Audited Report on Fiduciary Relevance of Decarbonization Goal Proposal Text Elect Director Eve Burton Elect Director Eve Burton Elect Director Scott D. Cood Elect Director Scott D. Cood Eve Elect Director Evertain E. Databell Elect Director Sasan K. Goodraz Elect Director Databell Elect Director Suzanne Nora Johnson Elect Director Suzanne Nora Johnson Elect Director Syan Rosalansky Elect Director Fornams Skutlak	Mgmt SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Ves Votable Proposal Yes	Against Mgmt Rec For For For For For For For For For For	Blackrock Voting Policy Blackrock Voting Policy Blackrock	[SF-S000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures Vote Instruction For For For For For For For F
Costco Wholesale Corporation Issuer Name Intuit Inc.	COST Ticker INTU INTU INTU INTU INTU INTU INTU INTU	01/18/2024 USA Meeting Date Country 01/18/2024 USA	22160K105 Primary Security ID 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103	Annual Meeting Type Annual	11/10/2023 Record Date 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023	22160K105 Primary CUSIP 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103	US22160K1051 Primary ISIN US4612021034	2701271 2701271 Primary SEDOL 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020		Advisory Vote to Ratify Named Executive Officers' Compensation Issue Audited Report on Fiduciary Relevance of Decarbonization Goal Proposal Text Elect Director Eve Burton Elect Director Eve Burton Elect Director Scott D. Cook Elect Director Schards L. Datzell Elect Director Deboran Liu Elect Director Deboran Liu Elect Director Scussen Nora Johnson Elect Director Scussen Nora Johnson Elect Director Textedra Mawakana Elect Director Examen Nora Johnson Elect Director Examen Nora Schulata Elect Director Exami Vazquez Elect Director Exami Vazquez Elect Director Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Ratify Ernat & Young LLP as Auditors	Mgmt SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Yes Votable Proposal Yes	Against Mgmt Rec For For For For For For For For For For	Blackrock Voting Policy Blackrock	[SF-S000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures Vote Instruction Blended Rationale For
Costco Wholesale Corporation Issuer Name Intuit Inc.	COST TICKET INTU INTU INTU INTU INTU INTU INTU INT	01/18/2024 USA Meeting Date Country 01/18/2024 USA	22160K105 Primary Security IE 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103	Annual	11/10/2023 Record Date 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023	22160K105 Primary CUSIP 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103	US22160K1051 US22160K1051 Primary ISIN US4612021034	2701271 2701271 Primary SEDOL 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020		Advisory Vote to Ratify Named Executive Officers' Compensation Issue Audited Report on Fiduciary Relevance of Decarbonization Goal Proposal Text Elect Director Eve Burton Elect Director Eve Burton Elect Director Eve Hindra L. Daizell Elect Director Schardar L. Daizell Elect Director Deborah Liu Elect Director Deborah Liu Elect Director Tekedra Mawakana Elect Director Tekedra Mawakana Elect Director Tekedra Mawakana Elect Director Tekedra Mawakana Elect Director Tennas Szkutak Elect Director Ficia S. Vuan Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency	Mgmt SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Yes Votable Proposal Yes	Against Mgmt Rec For For For For For For For For For For	Blackrock Voling Policy Blackrock	[SF-S000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures Vote Instruction Blended Rationale For
Costco Wholesale Corporation Issuer Name Intuit Inc.	COST Ticker INTU INTU INTU INTU INTU INTU INTU INTU	01/18/2024 USA Meeting Date Country 01/18/2024 USA	22160K105 Primary Security IE 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103	Annual D Meeting Type Annual	11/10/2023 Record Date 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023	22160K105 Primary CUSIP 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103	US22160K1051 US22160K1051 Primary ISIN US4612021034	2701271 2701271 Primary SEDOL 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020		Advisory Vote to Ratify Named Executive Officers' Compensation Issue Audited Report on Fiduciary Relevance of Decarbonization Goal Proposal Text Elect Director Eve Burton Elect Director Eve Burton Elect Director Scott D. Cook Elect Director Schards L. Datzell Elect Director Deboran Liu Elect Director Deboran Liu Elect Director Scussen Nora Johnson Elect Director Scussen Nora Johnson Elect Director Textedra Mawakana Elect Director Examen Nora Johnson Elect Director Examen Nora Schulata Elect Director Exami Vazquez Elect Director Exami Vazquez Elect Director Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Ratify Ernat & Young LLP as Auditors	Mgmt SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Yes Votable Proposal Yes	Against Mgmt Rec For For For For For For For For For For	Blackrock Blackrock Voling Policy Blackrock	[SF-S000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures Vote Instruction For For For For For For For F
Costco Wholesale Corporation Issuer Name Intuit Inc.	COST TICKET INTU INTU INTU INTU INTU INTU INTU INT	01/18/2024 USA Meeting Date 01/18/2024 USA	22160K105 Primary Security IE 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103	Annual O Meeting Type Annual	11/1/0/2023 Record Date 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023	22160K105 Primary CUSIP 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103	US22160K1051 US22160K1051 Primary ISIN US4612021034	2701271 2701271 Primary SEDOL 2459020		Advisory Vote to Ratify Named Executive Officers' Compensation Issue Audited Report on Fiduciary Relevance of Decarbonization Goal Proposal Text Elect Director Sev Burton Elect Director Sev Burton Elect Director Fishard L. Datzell Elect Director Fishard L. Datzell Elect Director Deborah Liu Elect Director Deborah Liu Elect Director Deborah Liu Elect Director Tekedra Mawakana Elect Director Tekedra Mawakana Elect Director Tekedra Mawakana Elect Director Tekedra Mawakana Elect Director Tenana Szkutak Elect Director Fina Si Viana Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Ratify Ernst & Young LIP as Auditors Amend Omnibus Stock Plan	Mgmt SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Yes Votable Proposal Yes	Against Mgmt Rec For For For For For For For For For For	Blackrock Blackrock Voling Policy Blackrock	[SF-S000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures Vote Instruction For
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Costco Wholesale Corporation Issuer Name Intuit Inc. I	COST Ticker INTU INTU INTU INTU INTU INTU INTU INTU	01/18/2024 USA Meeting Date Country 01/18/2024 USA	22160K105 Primary Security IE 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103	Annual O Meeting Type Annual	11/10/2023 Record Date 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023	22160K105 Primary CUSIP 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103	US22160K1051 US22160K1051 Primary ISIN US4612021034	2701271 2701271 Primary SEDOL 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020 2459020	Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 1i 1s 1k 2 2 3 4 5	Advisory Vote to Ratify Named Executive Officers' Compensation Issue Audited Report on Fiduciary Relevance of Decarbonization Goal Proposal Text Elect Director Eve Burton Elect Director Scott D. Cook Elect Director Schard L. Dazell Elect Director Deborah Liu Elect Director Deborah Liu Elect Director Deborah Liu Elect Director Tekedra Mawakana Elect Director Romans Szkutak Elect Director Nomans Szkutak Elect Director Nomans Szkutak Elect Director Nomans Szkutak Elect Director Noma Lip Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Ratify Ernat K young LLP as Auditors Amend Omnibus Stock Plan Report on Climate Risk in Retirement Plan Options Proposal Text Elect Director Richard M. Beyer	Mgmt SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Yes Votable Proposal Yes	Against Mgmt Rec For For For For For For For For For For	Blackrock Blackrock Voling Policy Blackrock	[SF-S000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures Vote Instruction For For For For For For For F
Costco Wholesale Corporation Issuer Name Intuit Inc. Issuer Name Micron Technology, Inc. Micron Technology, Inc. Micron Technology, Inc.	COST TICKET INTU INTU INTU INTU INTU INTU INTU INT	01/18/2024 USA Meeting Date 01/18/2024 USA	22160K105 Primary Security IE 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 569112103 569112103	Annual O Meeting Type Annual	11/10/2023 Record Date 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023 11/20/2023	22160K105 Primary CUSIP 461202103	US22160K1051 US22160K1051 Primary ISIN US4612021034	2701271 2701271 Primary SEDOL 2459020	Proposal Number 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Advisory Vote to Ratify Named Executive Officers' Compensation Issue Audited Report on Fiduciary Relevance of Decarbonization Goal Proposal Text Elect Director Eve Burton Elect Director Scott D. Cook Elect Director Fishard L. Datzell Elect Director Fishard L. Datzell Elect Director Deborah Liu Elect Director Deborah Liu Elect Director Deborah Liu Elect Director Tekedra Mawakana Elect Director Tekedra Mawakana Elect Director Fishard L. Datzell Elect Director Tekedra Mawakana Elect Director Fishard Namakana Elect Director Fishard Namakana Elect Director Fishard Namakana Elect Director Fishard Namakana Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Ratify Ermst & Young LLP as Auditors Amend Omnibus Stock Pash	Mgmt SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Yes Votable Proposal Yes	Against Mgmt Rec For For For For For For For For For For	Blackrock Blackrock Voling Policy Blackrock	[SF-S000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures Vote Instruction For
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Costco Wholesale Corporation Issuer Name Intuit Inc. I	COST TICKET INTU INTU INTU INTU INTU INTU INTU INT	01/18/2024 USA Meeting Date 01/18/2024 USA	22160K105 Primary Security IE 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 561212103 569112103	Annual O Meeting Type Annual	11/10/2023 Record Date 11/20/2023	22160K105 Primary CUSIP 461202103 595112103	US22160K1051 US22160K1051 Primary ISIN US4612021034 US46512021034 US46512021034 US46512021034 US5655121038 US5655121038 US5655121038 US5655121038 US5655121038 US5655121038 US5655121038	2701271 2701271 Primary SEDOL 2459020 2588184 2588184	Proposal Number 1	Advisory Vote to Ratify Named Executive Officers' Compensation Issue Audited Report on Fiduciary Relevance of Decarbonization Goal Proposal Text Elect Director See Burton Elect Director See Burton Elect Director See Burton Elect Director See Burton Elect Director Deboran Lu Elect Director Deboran Lu Elect Director Deboran Lu Elect Director Deboran Lu Elect Director Seyam Roslansky Elect Director Synam Roslansky Elect Director Synam Roslansky Elect Director Frank Variansky Elect Director Lorang Variansky Elect Director Variansky Elector Variansky Elector Variansky Elector Variansky Elector Variansky Elector Variansky Elector Elector Richard M. Beyer Elector Director Richard M. Beyer Elector Rich	Mgmt SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Yes Votable Proposal Yes	Against Mgmt Rec For	Blackrock Blackrock Voling Policy Blackrock	SF-5000-022 The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures Vote Instruction Blended Rationale For For
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Costco Wholesale Corporation Issuer Name Intuit Inc. I	COST TICKET INTU INTU INTU INTU INTU INTU INTU INT	01/18/2024 USA Meeting Date 01/18/2024 USA	22160K105 Primary Security IE 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 56121203 Primary Security IE 569112103	Annual	11/10/2023 Record Date 11/20/2023 Record Date 11/20/2023	22160K105 Primary CUSIP 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 595112103 595112103 595112103 595112103 595112103 595112103 595112103 595112103 595112103 595112103 595112103 595112103 595112103 595112103 595112103 595112103	US22160K1051 US22160K1051 Primary ISIN US4612021034 US5651121038	2701271 2701271 Primary SEDOL 2459020	Proposal Number 1a	Advisory Vote to Ratify Named Executive Officers' Compensation Issue Audited Report on Fiduciary Relevance of Decarbonization Goal Proposal Text Elect Director Eve Burton Elect Director Scott D. Cook Elect Director Scott D. Cook Elect Director Schards L. Dazell Elect Director Deboran Liu Elect Director Deboran Liu Elect Director Scaune Nora Johnson Elect Director Techedra Mawakana Elect Director Event Scaune Nora Johnson Elect Director Event Variana Advisory Vote on Say on Pay Frequency Ratify Ernat S Young LLP as Auditors Amend Omnibus Stock Plan Report on Climate Risk in Retirement Plan Options Proposal Text Elect Director Richard M. Beyer Elect Director Richard M. Beyer Elect Director Richard M. Beyer Elect Director Richard M. Haynesworth Elect Director Scaune Nora May Plan McCarthy Elect Director Schard E. Switz Elect Director Schard H. Saynesworth Elect Director Chard F. Maynesworth Elect Director Schard E. Switz Elect Director Scaune Name Auditors Submit Severance Agreement (Change-in-Control) to Shareholder Vote Proposal Text Elect Director William M. Brown	Mgmt SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Ves Votable Proposal Yes	Against Mgmt Rec For	Blackrock Blackrock Voling Policy Blackrock	SF-S0000-022 The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures Selended Rationale Selended Rationale
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Costco Wholesale Corporation Issuer Name Intuit Inc. I	COST TICKET INTU INTU INTU INTU INTU INTU INTU INT	01/18/2024 USA Meeting Date 01/18/2024 USA 01/23/2024 USA 01/23/2024 USA 01/23/2024 USA	22160K105 Primary Security IE 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 561202103 561212103 565112103	Annual	11/10/2023 Record Date 11/20/2023 Record Date 11/20/2023 12/20/4/2023 12/20/4/2023 12/20/4/2023 12/20/4/2023 12/20/4/2023 12/20/4/2023 12/20/4/2023 12/20/4/2023	22160K105 Primary CUSIP 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 561212103 565112103	US22160K1051 US22160K1051 Primary ISIN US4612021034 US46	2701271 2701271 Primary SEDOL 2459020	Proposal Number 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Advisory Vote to Ratify Named Executive Officers' Compensation Issue Audited Report on Fiduciary Relevance of Decarbonization Goal Proposal Text Elect Director Scott D. Cook Elect Director	Mgmt SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Yes Votable Proposal Yes	Against Mgmt Rec For	Blackrock Blackrock Voling Policy Blackrock	SF-5000-022 The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures Selended Rationale Selended Rationale
Costco Wholesale Corporation Issuer Name Intuit Inc. I	COST Ticker INTU INTU INTU INTU INTU INTU INTU INTU	01/18/2024 USA Meeting Date Country 01/18/2024 USA	22160K105 Primary Security IE 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 56121203 565112103	Annual	11/10/2023 Record Date 11/20/2023 Record Date 11/20/2023 12/20/2023 12/20/4/2023 12/20/4/2023 12/20/4/2023 12/20/4/2023 12/20/4/2023 12/20/4/2023 12/20/4/2023	22160K105 Primary CUSIP 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 461202103 595112103	US22160K1051 US22160K1051 Primary ISIN US4612021034 US46612021034 US4	2701271 2701271 Primary SEDOL 2459020 2588184	Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 1i 1i 1i 1s 2 3 4 4 5 6 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 1i	Advisory Vote to Ratify Named Executive Officers' Compensation Issue Audited Report on Fiduciary Relevance of Decarbonization Goal Proposal Text Elect Director Eve Burton Elect Director Scott D. Cook Elect Director Scott D. Cook Elect Director Schard L. Dazell Elect Director Deborah Liu Elect Director Deborah Liu Elect Director Deborah Liu Elect Director Tekedra Mawakana Elect Director Temas Szkulak Elect Director Erics S. Viann Advisory Vote on Say on Pay Frequency Ratify Ernat S. Viann Advisory Vote on Say on Pay Frequency Ratify Ernat S. Viann Advisory Vote on Say on Pay Frequency Ratify Ernat S. Viann Advisory Vote on Say on Pay Frequency Ratify Ernat S. Viann Elector Erics S. Viann Advisory Vote on Say on Pay Frequency Ratify Ernat S. Viann Elector Erics S. Viann Elector Ericcor Erics S. Viann Advisory Vote on Say on Pay Frequency Ratify Ernat S. Viann Elector Ericcor	Mgmt SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Yes Votable Proposal Yes	Against Mgmt Rec For	Blackrock Blackrock Voling Policy Blackrock	SF-S000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures Vote Instruction For

Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale
Becton, Dickinson and Company Becton, Dickinson and Company	BDX BDX	01/23/2024 01/23/2024	USA	075887109 075887109	Annual Annual	12/04/2023	075887109 075887109	US0758871091 US0758871091	2087807	1.8 1.9	Elect Director Thomas E. Polen Elect Director Timothy M. Ring	Mgmt Mgmt	Yes Yes	For	Blackrock Blackrock	For	
Becton, Dickinson and Company	BDX	01/23/2024	USA	075887109	Annual	12/04/2023	075887109	US0758871091	2087807	1.10	Elect Director Bertram L. Scott	Mgmt	Yes	For	Blackrock	For	
Becton, Dickinson and Company	BDX	01/23/2024	USA	075887109	Annual	12/04/2023	075887109	US0758871091	2087807	1.11	Elect Director Joanne Waldstreicher	Mgmt	Yes	For	Blackrock	For	
Becton, Dickinson and Company	BDX	01/23/2024	USA	075887109	Annual	12/04/2023	075887109	US0758871091	2087807	2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Becton, Dickinson and Company	BDX	01/23/2024	USA	075887109	Annual	12/04/2023	075887109	US0758871091	2087807	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
Issuer Name Jacobs Solutions, Inc.	Ticker	Meeting Date 01/24/2024	Country USA	Primary Security ID 46982L108	Meeting Type Annual	Record Date 11/27/2023	Primary CUSIP 46982L108	Primary ISIN US46982L1089	Primary SEDOL BNGC0D3	Proposal Number 1a	Proposal Text Elect Director Steven J. Demetriou	Proponent Mgmt	Votable Proposal Yes	Mgmt Rec For	Voting Policy Blackrock	Vote Instruction For	Blended Rationale
Jacobs Solutions, Inc. Jacobs Solutions, Inc.	J	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108	US46982L1089	BNGC0D3 BNGC0D3	1b	Flect Director Christopher M.T. Thompson	Mgmt	Yes	For	Blackrock	For	
Jacobs Solutions, Inc.	j	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108	US46982L1089	BNGC0D3	1c	Elect Director Priva Abani	Mgmt	Yes	For	Blackrock	For	
Jacobs Solutions, Inc.	J	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108	US46982L1089	BNGC0D3	1d	Elect Director Vincent K. Brooks	Mgmt	Yes	For	Blackrock	For	
Jacobs Solutions, Inc.	J	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108	US46982L1089	BNGC0D3	1e	Elect Director Ralph E. (Ed) Eberhart	Mgmt	Yes	For	Blackrock	For	
Jacobs Solutions, Inc. Jacobs Solutions, Inc.	J	01/24/2024	USA	46982L108 46982L108	Annual Annual	11/27/2023	46982L108 46982L108	US46982L1089 US46982L1089	BNGC0D3 BNGC0D3	11	Elect Director Manny Fernandez Elect Director Georgette D. Kiser	Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Jacobs Solutions, Inc. Jacobs Solutions, Inc.	J	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108 46982L108	US46982L1089	BNGC0D3 BNGC0D3	1g 1h	Elect Director Georgette D. Riser Elect Director Barbara L. Loughran	Mgmt Mgmt	Yes	For	Blackrock	For	
Jacobs Solutions, Inc.	Ĵ	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108	US46982L1089	BNGC0D3	11	Elect Director Robert A. McNamara	Mgmt	Yes	For	Blackrock	For	
Jacobs Solutions, Inc.	J	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108	US46982L1089	BNGC0D3	1j	Elect Director Louis V. Pinkham	Mgmt	Yes	For	Blackrock	For	
Jacobs Solutions, Inc.	J	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108	US46982L1089	BNGC0D3	1k	Elect Director Robert V. Pragada	Mgmt	Yes	For	Blackrock	For	
Jacobs Solutions, Inc.	J	01/24/2024	USA	46982L108 46982L108	Annual	11/27/2023	46982L108	US46982L1089 US46982L1089	BNGC0D3 BNGC0D3	11	Elect Director Peter J. Robertson Elect Director Julie A. Sloat	Mgmt	Yes	For	Blackrock	For	
Jacobs Solutions, Inc. Jacobs Solutions, Inc.	J	01/24/2024 01/24/2024	USA	46982L108	Annual Annual	11/27/2023 11/27/2023	46982L108 46982L108	US46982L1089	BNGC0D3 BNGC0D3	ım 2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Jacobs Solutions, Inc.	.i	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108	US46982L1089	BNGC0D3	3	Amend Charter to Provide for the Exculpation of Officers	Mgmt	Yes	For	Blackrock	For	
Jacobs Solutions, Inc.	Ĵ	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108	US46982L1089	BNGC0D3	4	Amend Certificate of Incorporation to Eliminate the Pass-Through Voting Provision	Mgmt	Yes	For	Blackrock	For	
Jacobs Solutions, Inc.	J	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108	US46982L1089	BNGC0D3	5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
								110 100 001 1000								_	[SF-S0311-001] Supermajority vote requirement serves as an
Jacobs Solutions, Inc. Issuer Name	J Ticker	01/24/2024 Meeting Date	USA Country	46982L108 Primary Security ID	Annual Meeting Type	11/27/2023 Record Date	46982L108 Primary CUSIP	US46982L1089 Primary ISIN	BNGC0D3 Primary SEDOL	Proposal Number	Adopt Simple Majority Vote Proposal Text	Proponent	Yes Votable Proposal	Against Mgmt Rec	Blackrock Voting Policy	For	entrenchment device for management. Blended Rationale
Telefonica Brasil SA	VIVT3	01/24/2024	Brazil	P9T369176			P9T369176	BRVIVTACNOR0		rioposai ivuilibei	Meeting for ADR Holders	Mgmt	No.	MgIIII Nec	Blackrock	vote instruction	i bieniteti Kationale
Telefonica Brasil SA	VIVT3	01/24/2024	Brazil	P9T369176	Extraordinary Shareholders		P9T369176	BRVIVTACNOR0	B6XFBX3	1	Approve Reduction in Share Capital without Cancellation of Shares	Mgmt	Yes	For	Blackrock	For	
Telefonica Brasil SA	VIVT3	01/24/2024	Brazil	P9T369176	Extraordinary Shareholders		P9T369176	BRVIVTACNOR0	B6XFBX3	2	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	Blackrock	For	
Telefonica Brasil SA	VIVT3	01/24/2024	Brazil	P9T369176	Extraordinary Shareholders		P9T369176	BRVIVTACNOR0	B6XFBX3	3	Consolidate Bylaws	Mgmt	Yes	For	Blackrock	For	
Telefonica Brasil SA Issuer Name	VIVT3	01/24/2024	Brazil	P9T369176	Extraordinary Shareholders		P9T369176	BRVIVTACNOR0	B6XFBX3	4 D	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	Blackrock	For	Blended Rationale
Catalent, Inc.	Ticker CTLT	Meeting Date 01/25/2024	Country USA	Primary Security ID 148806102	Meeting Type Annual	Record Date 12/04/2023	Primary CUSIP 148806102	Primary ISIN US1488061029	Primary SEDOL BP96PQ4	Proposal Number 1a	Proposal Text Elect Director Michael J. Barber	Proponent Mamt	Votable Proposal Yes	Mgmt Rec For	Voting Policy Blackrock	Vote instruction	Blended Kationale
Catalent, Inc.	CTLT	01/25/2024	USA	148806102	Annual	12/04/2023	148806102	US1488061029	BP96PQ4	1b	Elect Director Steven K. Barg	Mgmt	Yes	For	Blackrock	For	•
Catalent, Inc.	CTLT	01/25/2024	USA	148806102	Annual	12/04/2023	148806102	US1488061029	BP96PQ4	1c	Elect Director J. Martin Carroll	Mgmt	Yes	For	Blackrock	For	
Catalent, Inc.	CTLT	01/25/2024	USA	148806102	Annual	12/04/2023	148806102	US1488061029	BP96PQ4	1d	Elect Director Rolf Classon	Mgmt	Yes	For	Blackrock	For	•
Catalent, Inc.	CTLT	01/25/2024	USA	148806102	Annual	12/04/2023	148806102	US1488061029	BP96PQ4	1e	Elect Director Frank A. D'Amelio	Mgmt	Yes	For	Blackrock	For	
Catalent, Inc. Catalent, Inc.	CTLT CTLT	01/25/2024 01/25/2024	USA	148806102 148806102	Annual Annual	12/04/2023 12/04/2023	148806102 148806102	US1488061029 US1488061029	BP96PQ4 BP96PQ4	11	Elect Director John J. Greisch Elect Director Gregory T. Lucier	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For	
Catalent, Inc. Catalent, Inc.	CTLT	01/25/2024	USA	148806102	Annual Annual	12/04/2023	148806102	US1488061029 US1488061029	BP96PQ4	iy 1h	Elect Director Gregory 1. Lucier Elect Director Alessandro Maselli	Mgmt Mgmt	Yes Yes	For	Blackrock	For	
Catalent, Inc.	CTLT	01/25/2024	USA	148806102	Annual	12/04/2023	148806102	US1488061029	BP96PQ4	11	Elect Director Donald E. Morel, Jr.	Mgmt	Yes	For	Blackrock	For	
Catalent, Inc.	CTLT	01/25/2024	USA	148806102	Annual	12/04/2023	148806102	US1488061029	BP96PQ4	1j	Elect Director Stephanie Okey	Mgmt	Yes	For	Blackrock	For	
Catalent, Inc.	CTLT	01/25/2024	USA	148806102	Annual	12/04/2023	148806102	US1488061029	BP96PQ4	1k	Elect Director Michelle R. Ryan	Mgmt	Yes	For	Blackrock	For	
Catalent, Inc.	CTLT	01/25/2024	USA	148806102	Annual	12/04/2023	148806102	US1488061029	BP96PQ4	11	Elect Director Jack Stahl	Mgmt	Yes	For	Blackrock	For	
Catalent, Inc. Catalent, Inc.	CTLT CTLT	01/25/2024 01/25/2024	USA USA	148806102 148806102	Annual Annual	12/04/2023	148806102 148806102	US1488061029 US1488061029	BP96PQ4 BP96PQ4	2	Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For	
Catalent, Inc.	CTLT	01/25/2024	USA	148806102	Annual	12/04/2023	148806102	US1488061029	BP96PQ4	4	Amend Omnibus Stock Plan	Mgmt	Yes Yes	For	Blackrock	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy		Blended Rationale
Walgreens Boots Alliance, Inc.	WBA	01/25/2024	USA	931427108	Annual	11/27/2023	931427108	US9314271084	BTN1Y44	1a	Elect Director Janice M. Babiak	Mgmt	Yes	For	Blackrock	For	
Walgreens Boots Alliance, Inc.	WBA	01/25/2024	USA	931427108	Annual	11/27/2023	931427108	US9314271084	BTN1Y44	1b	Elect Director Inderpal S. Bhandari	Mgmt	Yes	For	Blackrock	For	
Walgreens Boots Alliance, Inc.	WBA	01/25/2024	USA	931427108	Annual	11/27/2023	931427108	US9314271084	BTN1Y44	1c	Elect Director Ginger L. Graham	Mgmt	Yes	For	Blackrock	For	
Walgreens Boots Alliance, Inc.	WBA WBA	01/25/2024	USA USA	931427108 931427108	Annual	11/27/2023	931427108 931427108	US9314271084 US9314271084	BTN1Y44 BTN1Y44	1d	Elect Director Bryan C. Hanson Elect Director Robert L. Huffines	Mgmt	Yes Yes	For For	Blackrock	For For	
Walgreens Boots Alliance, Inc. Walgreens Boots Alliance, Inc.	WBA	01/25/2024 01/25/2024	USA	931427108	Annual Annual	11/27/2023 11/27/2023	931427108	US9314271084 US9314271084	BTN1Y44	1e 1f	Elect Director Valerie B. Jarrett	Mgmt Mamt	Yes Yes	For	Blackrock Blackrock	For	
Walgreens Boots Alliance, Inc.	WBA	01/25/2024	USA	931427108	Annual	11/27/2023	931427108	US9314271084	BTN1Y44	1a	Elect Director John A. Lederer	Mgmt	Yes	For	Blackrock	For	
Walgreens Boots Alliance, Inc.	WBA	01/25/2024	USA	931427108	Annual	11/27/2023	931427108	US9314271084	BTN1Y44	1h	Elect Director Stefano Pessina	Mgmt	Yes	For	Blackrock	For	
Walgreens Boots Alliance, Inc.	WBA	01/25/2024	USA	931427108	Annual	11/27/2023	931427108	US9314271084	BTN1Y44	1i	Elect Director Thomas E. Polen	Mgmt	Yes	For	Blackrock	For	
Walgreens Boots Alliance, Inc.	WBA	01/25/2024	USA	931427108	Annual	11/27/2023	931427108	US9314271084	BTN1Y44	1j	Elect Director Nancy M. Schlichting	Mgmt	Yes	For	Blackrock	For	
Walgreens Boots Alliance, Inc.	WBA	01/25/2024	USA	931427108	Annual	11/27/2023	931427108	US9314271084	BTN1Y44	1k	Elect Director Timothy C. Wentworth	Mgmt	Yes	For	Blackrock	For	
Walgreens Boots Alliance, Inc. Walgreens Boots Alliance, Inc.	WBA	01/25/2024 01/25/2024	USA	931427108	Annual	11/27/2023 11/27/2023	931427108	US9314271084	BTN1Y44	1k 2	Ratify Deloitte & Touche LLP as Auditors	Mgmt Mgmt	Yes	For For	Blackrock	For	
Walgreens Boots Alliance, Inc. Walgreens Boots Alliance, Inc. Walgreens Boots Alliance, Inc.	WBA WBA	01/25/2024 01/25/2024 01/25/2024	USA USA	931427108 931427108	Annual Annual	11/27/2023 11/27/2023 11/27/2023	931427108 931427108	US9314271084 US9314271084	BTN1Y44 BTN1Y44	1k 2 3	Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Walgreens Boots Alliance, Inc. Walgreens Boots Alliance, Inc.	WBA	01/25/2024 01/25/2024	USA	931427108	Annual	11/27/2023 11/27/2023	931427108	US9314271084	BTN1Y44	1k 2 3 4	Ratify Deloitte & Touche LLP as Auditors	Mgmt Mgmt	Yes		Blackrock	For	[SF-S0000-022] The company already provides sufficient disclosure and/or
Walgreens Boots Alliance, Inc. Walgreens Boots Alliance, Inc. Walgreens Boots Alliance, Inc. Walgreens Boots Alliance, Inc.	WBA WBA WBA	01/25/2024 01/25/2024 01/25/2024 01/25/2024	USA USA USA	931427108 931427108 931427108	Annual Annual Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023	931427108 931427108 931427108	US9314271084 US9314271084 US9314271084	BTN1Y44 BTN1Y44 BTN1Y44	1k 2 3 4	Ratify Deloitle & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency	Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes	For For One Year	Blackrock Blackrock Blackrock	For For One Year	reporting regarding this issue, or is already enhancing its relevant
Walgreens Boots Alliance, Inc. Walgreens Boots Alliance, Inc. Walgreens Boots Alliance, Inc.	WBA WBA	01/25/2024 01/25/2024 01/25/2024	USA USA	931427108 931427108	Annual Annual	11/27/2023 11/27/2023 11/27/2023	931427108 931427108	US9314271084 US9314271084	BTN1Y44 BTN1Y44	1k 2 3 4	Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	reporting regarding this issue, or is already enhancing its relevant disclosures.
Walgreens Boots Alliance, Inc.	WBA WBA WBA	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024	USA USA USA USA	931427108 931427108 931427108 931427108	Annual Annual Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023	931427108 931427108 931427108 931427108	US9314271084 US9314271084 US9314271084 US9314271084	BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44		Ratify Deloitle & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste	Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes	For For One Year Against	Blackrock Blackrock Blackrock Blackrock	For For One Year Against	reporting regarding this issue, or is already enhancing its relevant disclosures. [SF-S0107-101] Company has a designated lead director who fulfills the
Walgreens Boots Alliance, Inc. Walgreens Boots Alliance, Inc. Walgreens Boots Alliance, Inc. Walgreens Boots Alliance, Inc.	WBA WBA WBA	01/25/2024 01/25/2024 01/25/2024 01/25/2024	USA USA USA	931427108 931427108 931427108	Annual Annual Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023	931427108 931427108 931427108	US9314271084 US9314271084 US9314271084	BTN1Y44 BTN1Y44 BTN1Y44	1k 2 3 4 5	Ratify Deloitle & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency	Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes	For For One Year	Blackrock Blackrock Blackrock	For For One Year	reporting regarding this issue, or is already enhancing its relevant disclosures. (SF-S0107-101) Company has a designated lead director who fulfills the requirements appropriate to such role.
Walgreens Boots Alliance, Inc.	WBA WBA WBA	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024	USA USA USA USA	931427108 931427108 931427108 931427108	Annual Annual Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023	931427108 931427108 931427108 931427108	US9314271084 US9314271084 US9314271084 US9314271084	BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44		Ratify Deloitle & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste	Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes	For For One Year Against	Blackrock Blackrock Blackrock Blackrock	For For One Year Against	reporting regarding this issue, or is already enhancing its relevant disclosures. [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role. [SF-S0000-221] The company already has policies in place to address the
Walgreens Boots Alliance, Inc.	WBA WBA WBA	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024	USA USA USA USA	931427108 931427108 931427108 931427108	Annual Annual Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023	931427108 931427108 931427108 931427108	US9314271084 US9314271084 US9314271084 US9314271084	BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44		Ratify Deloitle & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste	Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes	For For One Year Against	Blackrock Blackrock Blackrock Blackrock	For For One Year Against	reporting regarding this issue, or is already enhancing its relevant disclosures. [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role. [SF-S0000-21] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.
Walgreens Boots Alliance, Inc.	WBA WBA WBA WBA	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024	USA USA USA USA	931427108 931427108 931427108 931427108 931427108	Annual Annual Annual Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023	931427108 931427108 931427108 931427108 931427108	US9314271084 US9314271084 US9314271084 US9314271084 US9314271084	BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44	6	Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair	Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes	For For One Year Against Against	Blackrock Blackrock Blackrock Blackrock Blackrock	For For One Year Against Against	reporting regarding this issue, or is already enhancing its relevant disclosures. [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S000-021] The company already has policies in place to address the [SF-S000-021] The company already has policies in place to address the
Walgreens Boots Alliance, Inc.	WBA WBA WBA WBA WBA	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024	USA USA USA USA USA	931427108 931427108 931427108 931427108 931427108 931427108	Annual Annual Annual Annual Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023	931427108 931427108 931427108 931427108 931427108 931427108	US9314271084 US9314271084 US9314271084 US9314271084 US9314271084 US9314271084	ETN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44	6	Ratify Deloitle & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage	Mgmt Mgmt Mgmt Mgmt SH SH	Yes Yes Yes Yes Yes Yes	For For One Year Against Against	Blackrock Blackrock Blackrock Blackrock Blackrock	For For One Year Against Against	reporting regarding this issue, or is already enhancing its relevant disclosures. [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role. [SF-S0000-21] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.
Walgreens Boots Alliance, Inc.	WBA WBA WBA WBA	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024	USA USA USA USA	931427108 931427108 931427108 931427108 931427108	Annual Annual Annual Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023	931427108 931427108 931427108 931427108 931427108	US9314271084 US9314271084 US9314271084 US9314271084 US9314271084 US9314271084	BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44	6	Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair	Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes	For For One Year Against Against	Blackrock Blackrock Blackrock Blackrock Blackrock	For For One Year Against Against	reporting regarding this issue, or is already enhancing its relevant disclosures. (SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role. (SF-S000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.
Walgreens Boots Alliance, Inc.	WBA WBA WBA WBA WBA	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024	USA USA USA USA USA	931427108 931427108 931427108 931427108 931427108 931427108	Annual Annual Annual Annual Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023	931427108 931427108 931427108 931427108 931427108 931427108	US9314271084 US9314271084 US9314271084 US9314271084 US9314271084 US9314271084	ETN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44	6	Ratify Deloitle & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage	Mgmt Mgmt Mgmt Mgmt SH SH	Yes Yes Yes Yes Yes Yes	For For One Year Against Against	Blackrock Blackrock Blackrock Blackrock Blackrock	For For One Year Against Against	reporting regarding this issue, or is already enhancing its relevant disclosures. (SF-S0 107-101) Company has a designated lead director who fulfills the requirements appropriate to such role. (SF-S000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S000-021) The company already has policies in place to address the SF-S000-021) The company already has policies in place to address the
Walgreens Boots Alliance, Inc.	WBA WBA WBA WBA WBA	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024	USA USA USA USA USA	931427108 931427108 931427108 931427108 931427108 931427108	Annual Annual Annual Annual Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023	931427108 931427108 931427108 931427108 931427108 931427108	US9314271084 US9314271084 US9314271084 US9314271084 US9314271084 US9314271084	ETN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44	6	Ratify Deloitle & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage	Mgmt Mgmt Mgmt Mgmt SH SH	Yes Yes Yes Yes Yes Yes	For For One Year Against Against	Blackrock Blackrock Blackrock Blackrock Blackrock	For For One Year Against Against	reporting regarding this issue, or is already enhancing its relevant disclosures. (SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role. (SF-S000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.
Walgreens Boots Alliance, Inc. Salance, Inc. Walgreens Boots Alliance, Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	WBA WBA WBA WBA WBA WBA WBA WBA Ticker	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024	USA	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108	Annual Annual Annual Annual Annual Annual Annual Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 Record Date	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108	US9314271084 US9314271084 US9314271084 US9314271084 US9314271084 US9314271084 US9314271084 US9314271084	BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 Primary SEDOL	6 7 8 9 Proposal Number	Ratify Delotite & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text	Mgmt Mgmt Mgmt Mgmt SH SH SH SH SH Proponent	Yes	For For One Year Against Against Against Against Against Mgmt Rec	Blackrock	For For One Year Against Against Against Against Against Valianst	reporting regarding this issue, or is already enhancing its relevant disclosures. (SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role. (SF-S000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.
Walgreens Boots Alliance, Inc. Issuer Name Hormel Foods Corporation	WBA WBA WBA WBA WBA WBA WBA Ficker HRL	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024	USA	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 Primary Security ID	Annual Annual Annual Annual Annual Annual Annual Annual Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 Record Date 12/01/2023	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 Primary CUSIP 440452100	US9314271084 US9314271084 US9314271084 US9314271084 US9314271084 US9314271084 US9314271084 US9314271084 US9314271084 US9314271084 US9314271084	BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 Primary SEDOL 2437264	6 7 8 9 Proposal Number	Ratify Deloitle X Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text Elect Director Prama Bhatt	Mgmt Mgmt Mgmt SH SH SH SH SH SH Mgmt	Yes	For For One Year Against Against Against Against Mgmt Rec For	Blackrock	For For One Year Against Against Against Against Vote Instruction For	reporting regarding this issue, or is already enhancing its relevant disclosures. (SF-S0107-101) Company has a designated lead director who fulfills the requirements appropriate to such role. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.
Walgreens Boots Alliance, Inc. Inc. Walgreens Boots Alliance, Inc. Walgreens Boots Alliance, Inc. Hormer Foods Corporation Hormer Foods Corporation	WBA WBA WBA WBA WBA WBA WBA HRL HRL	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024	USA	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 940452100	Annual Annual Annual Annual Annual Annual Annual Annual Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 Record Date 12/01/2023 12/01/2023	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 940427104 940452100	US9314271084	BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 Primary SEDOL 2437264	6 7 8 9 Proposal Number	Ratify Delotite & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text Elect Director Prama Bhatt Elect Director Carry C. Bhojwani	Mgmt Mgmt Mgmt Mgmt SH SH SH SH SH Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes Yes Yes Yos Yes Yes Yes Yes Yes Yotable Proposal Yes Yes	For For One Year Against Against Against Against Mgmt Rec For For	Blackrock	For For One Year Against Against Against Against Vote Instruction For For	reporting regarding this issue, or is already enhancing its relevant disclosures. (SF-S0107-101) Company has a designated lead director who fulfills the requirements appropriate to such role. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.
Walgreens Boots Alliance, Inc. Issuer Name Hormel Foods Corporation	WBA WBA WBA WBA WBA WBA WBA Ficker HRL	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024	USA	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 940452100 440452100	Annual Annual Annual Annual Annual Annual Annual Annual Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 12/01/2023 12/01/2023 12/01/2023	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 Primary CUSIP 440452100 440452100	US9314271084	BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 Primary SEDOL 2437264 2437264	6 7 8 9 Proposal Number	Ratify Deloitle X Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text Elect Director Prama Bhatt	Mgmt Mgmt Mgmt SH SH SH SH SH Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For One Year Against Against Against Against Mgmt Rec For	Blackrock	For For One Year Against Against Against Against Vote Instruction For	reporting regarding this issue, or is already enhancing its relevant disclosures. (SF-S0107-101) Company has a designated lead director who fulfills the requirements appropriate to such role. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.
Walgreens Boots Alliance, Inc. Issuer Name Hormel Foods Corporation Hormel Foods Corporation Hormel Foods Corporation	WBA WBA WBA WBA WBA WBA WBA Ticker HRL HRL HRL HRL HRL	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024	USA	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 940452100	Annual Annual Annual Annual Annual Annual Annual Meeting Type Annual Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 Record Date 12/01/2023 12/01/2023	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 940427104 940452100	US9314271084	BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 BTN1Y44 Primary SEDOL 2437264	6 7 8 9 Proposal Number 1a 1b 1c	Ratify Deloitle X Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text Elect Director Prama Bhatt Elect Director Sary C. Bhoywani Elect Director Selphen M. Lacy	Mgmt Mgmt Mgmt Mgmt SH SH SH SH SH Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For For One Year Against Against Against Against Against For	Blackrock	For For One Year Against Against Against Against Against Vote Instruction For For For	reporting regarding this issue, or is already enhancing its relevant disclosures. (SF-S0107-101) Company has a designated lead director who fulfills the requirements appropriate to such role. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.
Walgreens Boots Alliance, Inc. Issuer Name Hormel Foods Corporation	WBA WBA WBA WBA WBA WBA WBA Ficker HRL HRL HRL HRL HRL HRL HRL HRL	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 Meeting Date 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024	USA	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 940452100 40452100 40452100 40452100 40452100 40452100	Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 940452100 440452100 440452100 440452100 440452100 440452100 440452100	US9314271084	BTN1'Y44 BTN1'Y44 BTN1'Y44 BTN1'Y44 BTN1'Y44 BTN1'Y44 BTN1'Y44 BTN1'Y44 BTN1'Y44 Primary SEDOL 2437264 2437264 2437264 2437264 2437264	6 7 8 9 Proposal Number 1a 1b 1c	Ratify Delotite & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text Elect Director Cary C. Bhojwani Elect Director Cary C. Bhojwani Elect Director Cary C. Bhojwani Elect Director Elsa A. Murano Elect Director Christopher J. Policinski	Mgmt Mgmt Mgmt Mgmt SH SH SH SH Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For One Year Against Against Against Against Against Against Against Against For For For For For For For For For Fo	Blackrock	For For One Year Against Against Against Against Vote Instruction For	reporting regarding this issue, or is already enhancing its relevant disclosures. (SF-S0107-101) Company has a designated lead director who fulfills the requirements appropriate to such role. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.
Walgreens Boots Alliance, Inc. Issuer Name Homel Foods Corporation	WBA WBA WBA WBA WBA WBA WBA Ticker HRL HRL HRL HRL HRL HRL	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 Meeting Date 1/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024	USA	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 Primary Security ID 440452100 440452100 440452100 440452100 440452100	Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 971471	US9314271084	BTN1'Y44 BTN1'Y44 BTN1'Y44 BTN1'Y44 BTN1'Y44 BTN1'Y44 BTN1'Y44 BTN1'Y44 BTN1'Y44 BTN1'Y44 Pimary SEDOL 2437264 2437264 2437264 2437264 2437264 2437264	6 7 8 9 Proposal Number 1a 1b 1c	Ratify Deloitle X Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text Elect Director Prama Bhatt Elect Director Stephen M. Lacy Elect Director Stephen M. Lacy Elect Director Villiam A. Newlands Elect Director Christopher J. Policinski Elect Director Jose Luis Prado	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For One Year Against Against Against Against Against Against Against For For For For For For For For For Fo	Blackrock	For For One Year Against Against Against Against Against Vote Instruction For	reporting regarding this issue, or is already enhancing its relevant disclosures. (SF-S0107-101) Company has a designated lead director who fulfills the requirements appropriate to such role. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.
Walgreens Boots Alliance, Inc. Inc. Walgreens Boots Alliance, Inc. Inc. Walgreens Boots Alliance, Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	WBA WBA WBA WBA WBA WBA WBA Ficker HRI	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024	USA	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 940452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100	Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 940452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100	US9314271084	BTN1'Y44 BTN1'Y44 BTN1'Y44 BTN1'Y44 BTN1'Y44 BTN1'Y44 BTN1'Y44 BTN1'Y44 BTN1'Y44 PTN1'Y44 PTN	6 7 8 9 Proposal Number 1a 1b 1c	Ratify Delotite & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text Elect Director Cary C. Bhojwani Elect Director Cary C. Bhojwani Elect Director Stephen M. Lacy Elect Director Elsa A. Murano Elect Director Christopher J. Policinski Elect Director Christopher J. Policinski Elect Director Christopher J. Policinski Elect Director Casil J. Smith	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For One Year Against Against Against Against Against Against Against For For For For For For For For For Fo	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Uoting Policy Blackrock	For For One Year Against Against Against Against Vote Instruction For	reporting regarding this issue, or is already enhancing its relevant disclosures. (SF-S0107-101) Company has a designated lead director who fulfills the requirements appropriate to such role. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.
Walgreens Boots Alliance, Inc. Issuer Name Homel Foods Corporation	WBA WBA WBA WBA WBA WBA WBA Ticker HRL HRL HRL HRL HRL HRL	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 Meeting Date 1/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024	USA	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 Primary Security ID 440452100 440452100 440452100 440452100 440452100	Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 971427108 971404527100 4404527100 4404527100 4404527100 4404527100 4404527100 4404527100 4404527100 4404527100 4404527100	US9314271084	BTN1'Y44 BTN1'Y44 BTN1'Y44 BTN1'Y44 BTN1'Y44 BTN1'Y44 BTN1'Y44 BTN1'Y44 BTN1'Y44 BTN1'Y44 Pimary SEDOL 2437264 2437264 2437264 2437264 2437264 2437264	6 7 8 9 Proposal Number 1a 1b 1c	Ratify Deloitle X Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text Elect Director Prama Bhatt Elect Director Stephen M. Lacy Elect Director Stephen M. Lacy Elect Director Villiam A. Newlands Elect Director Christopher J. Policinski Elect Director Jose Luis Prado	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For One Year Against Against Against Against Against Against Against For For For For For For For For For Fo	Blackrock	For For One Year Against Against Against Against Against Vote Instruction For	reporting regarding this issue, or is already enhancing its relevant disclosures. (SF-S0107-101) Company has a designated lead director who fulfills the requirements appropriate to such role. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.
Walgreens Boots Alliance, Inc. Inc. Walgreens Boots Alliance, Inc. Issuer Name Hormel Foods Corporation	WBA WBA WBA WBA WBA WBA WBA WBA WBA HRIL HRIL HRIL HRIL HRIL HRIL HRIL HRIL	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024	USA	931427108 931427108	Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 12/01/2023	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427109 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 404652100 40452100 404652100 404652100 404652100 404652100 404652100 404652100 404652100 404652100 404652100 404652100	USS314271084	BTN11744 BTN11744 BTN1744 BTN1745 BTN1745 BTN1746 BTN1	6 7 8 9 Proposal Number 1a 1b 1c	Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text Elect Director Frama Bhatt Elect Director Suphen M. Lacy Elect Director Suphen M. Lacy Elect Director Suphen M. Lacy Elect Director Cistophen M. Say Compension Elect Director Cistophen J. Policinski Elect Director Sally J. Smith Elect Director James P. Snee Elect Director Steven A. White	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For One Year Against Against Against Against Against Against Against Against Against For	Blackrock	For For One Year Against Against Against Against Against Against One Horring Against Against Against Against Against For For For For For For For For For Fo	reporting regarding this issue, or is already enhancing its relevant disclosures. (SF-S0107-101) Company has a designated lead director who fulfills the requirements appropriate to such role. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.
Walgreens Boots Alliance, Inc. Salary Name Salary	WBA WBA WBA WBA WBA WBA WBA WBA	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024	USA	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 940452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100	Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 12/01/2023	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 940452100 440452100	US9314271084	BTN1'Y44 BTN	6 7 8 9 Proposal Number 1a 1b 1c	Ratify Delotite & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text Elect Director Frama Bhatt Elect Director Stephen M. Lacy Elect Director Elsa A. Murano Elect Director William A. Newlands Elect Director Say U. Showani Elect Director Saly J. Smith Elect Director Saly J. Smith Elect Director Steven A. White Elect Director Raymond G. Young	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For One Year Against Against Against Against Against Against Against Against Against For For For For For For For For For Fo	Blackrock	For For One Year Against Against Against Against Vote Instruction For	reporting regarding this issue, or is already enhancing its relevant disclosures. (SF-S0107-101) Company has a designated lead director who fulfills the requirements appropriate to such role. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.
Walgreens Boots Alliance, Inc. Issuer Name Hormel Foods Corporation	WBA WBA WBA WBA WBA WBA WBA WBA WBA HRIL HRIL HRIL HRIL HRIL HRIL HRIL HRIL	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/3/02/24 01/3/02/24 01/3/02/24 01/3/02/24 01/3/02/24 01/3/02/24 01/3/02/24 01/3/02/24 01/3/02/24	USA	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 Primary Security ID 440452100	Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 12/01/2023	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427100 440452100	US9314271084	BTN1Y44 BTN1Y4	6 7 8 9 Proposal Number 1a 1b 1c	Ratify Delotite & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text Elect Director Parama Bhatt Elect Director Cary C, Bhojwani Elect Director (Cary C, Bhojwani Elector (Cary	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For One Year Against Against Against Against Mymit Rec For	Blackrock	For For One Year Against Against Against Against Against Vote Instruction For	reporting regarding this issue, or is already enhancing its relevant disclosures. (SF-S0107-101) Company has a designated lead director who fulfills the requirements appropriate to such role. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.
Walgreens Boots Alliance, Inc. Inc. Walgreens Boots Alliance, Inc. Issuer Name Walgreens Boots Alliance, Inc. Issuer Name Home Foods Corporation	WBA WBA WBA WBA WBA WBA WBA Ticker HRIL HRIL HRIL HRIL HRIL HRIL HRIL HRIL	01/25/2024 01/25/2024	USA	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427100 440452100	Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 12	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 940452100 440452100	US9314271084 Pimary ISIN US4404521001	BTN1Y44 BTN1Y4	6 7 8 9 Proposal Number 1a 1b 1c	Ratify Deloithe X Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text Elect Director Parna Bhatt Elect Director Carry C. Bholywani Elect Director Stephen M. Lacy Elect Director Christopher J. Policinski Elect Director Christopher J. Policinski Elect Director Steve Luis Prado Elect Director Steve Luis Prado Elect Director Steven A. While Elect Director Raymond G. Young Elector Properties Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For One Year Against Against Against Against Against Against Against For	Blackrock	For For One Year Against Against Against Against Against Vote Instruction For	reporting regarding this issue, or is already enhancing its relevant disclosures. (SF-S0107-101) Company has a designated lead director who fulfills the requirements appropriate to such role. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.
Walgreens Boots Alliance, Inc. Issuer Name Hormel Foods Corporation	WBA WBA WBA WBA WBA WBA WBA WBA WBA HRIL HRIL HRIL HRIL HRIL HRIL HRIL HRIL	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/3/02/24 01/3/02/24 01/3/02/24 01/3/02/24 01/3/02/24 01/3/02/24 01/3/02/24 01/3/02/24 01/3/02/24	USA	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 Primary Security ID 440452100	Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 12/01/2023	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427100 440452100	US9314271084	BTN1Y44 BTN1Y4	6 7 8 9 Proposal Number 1a 1b 1c	Ratify Delotite & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text Elect Director Parama Bhatt Elect Director Cary C, Bhojwani Elect Director (Cary C, Bhojwani Elector (Cary	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For One Year Against Against Against Against Mgmit Rec For	Blackrock	For For One Year Against Against Against Against Against Vote Instruction For	reporting regarding this issue, or is already enhancing its relevant disclosures. (SF-S0107-101) Company has a designated lead director who fulfills the requirements appropriate to such role. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. (SF-S0000-021) The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.
Walgreens Boots Alliance, Inc. Inc. Walgreens Boots Alliance, Inc. Issuer Name Hormel Foods Corporation	WBA	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/30/2024	USA	931427108 940452100 940452100	Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 12/01/2023	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 940452100 450452100 450452100	US9314271084 US9404521001	BTN1Y44 BTN1Y4	6 7 8 9 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 11 11 11 12 3 4 Proposal Number 1.1	Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Name d'Executive Officers' Compensation Advisory Vote to Ratify Name d'Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text Elect Director Parama Bhatt Elect Director Cary C. Bhojwani Elect Director Ela A. Murani Elect Director Ela A. Murani Elect Director List Parado Elect Director Sally J. Smith Elect Director Sally J. Smith Elect Director Raymond G. Young Elect Director List Rayl Named Executive Officers' Compensation Proposal Text Elect Director Lori-Ann Beausuleil	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For One Year Against Against Against Against Against Against Against For	Blackrock	For For One Year Against Against Against Against Against Vote Instruction For	reporting regarding this issue, or is already enhancing its relevant disclosures. [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale
Walgreens Boots Alliance, Inc. Inc. Walgreens Boots Alliance, Inc. Issuer Name Homel Foods Corporation	WBA WBA WBA WBA WBA WBA WBA Ticker HRIL HRIL HRIL HRIL HRIL HRIL HRIL HRIL	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/30/2024	USA	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 Primary Security ID 440452100 591628109 591628109 591628109 591628109 5916281109	Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 12/01/2023	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 940452100 450452100 450452100 95052100	US9314271084 Primary ISIN US4404521001 US404521001 US406521001	BTN1'Y44 BTN1'Y44 BTN1'Y44 BTN1Y44 BTN	9 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 1i	Ratify Delotite & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text Elect Director Farma Bhatt Elect Director Stephen M. Lacy Elect Director Stephen M. Lacy Elect Director Cistophen M. Elector Elector Cistophen M. Elector Elector Alman S. P. Stehe Elector Director Sally J. Smith Elector Director Raymond G. Young Elector Elector Links Anderson Advisory Vote to Ratify Named Executive Officers' Compensation Proposal Text Elect Director Land Beausolell Elector Director Mayes Bertrand	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For One Year Against Against Agai	Blackrock	For For One Year Against Against Against Against Against Against Vote Instruction For	reporting regarding this issue, or is already enhancing its relevant disclosures. [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale
Walgreens Boots Alliance, Inc. Issuer Name Hormel Foods Corporation Hormel Foods Corpo	WBA	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024 01/30/2024	USA	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427109 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 93162100	Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 12/01/2023	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 940452100 440452100 940452100 940452100 940452100 940452100 940452100 940452100 9605	US9314271084 US9404521001 US9409521001 US940	BTN1'Y44 BTN	6 7 8 9 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 11 11 12 3 4 Proposal Number 1.1 1.2	Ratify Delotite & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text Elect Director Parma Bhatt Elect Director Cary C, Bhojwani Elect Director Elas A. Murran Elect Director Elas A. Murran Elect Director Cary C, Bhojwani Elect Director Raymond G, Young Elect Director Raymond G, Young Elect Director Raymond G, Young Elect Director Knampa Bertrand Elect Director Lori-Ann Beausoleil Elect Director Lori-Ann Beausoleil Elect Director Haryes Bertrand Elect Director Plerre Bowin	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For One Year Against Against Against Against Against Mgmit Rec For	Blackrock	For For One Year Against Against Against Against Against Vote Instruction For	reporting regarding this issue, or is already enhancing its relevant disclosures. [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale
Walgreens Boots Alliance, Inc. Inc. Walgreens Boots Alliance, Inc. Issuer Name Hormel Foods Corporation	WBA WBA WBA WBA WBA WBA WBA WBA Ticker HRIL HRIL HRIL HRIL HRIL HRIL HRIL HRIL	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/30/2024	USA	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 951620100 951620100 951620100 951620100 951620100 951620100 951620100 951620100	Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 12/01/2023	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 940452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 951628109 9516281109 9516281109 9516281109 9516281109 9516281109 9516281109	US9314271084 US9314271094 US9404521001 US940	BTN11744 BTN1744 BTN17	9 Proposal Number 1a	Ratify Delotite & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text Elect Director Parama Bhatt Elect Director Stephen M. Lacy Elect Director Stephen M. Lacy Elect Director Cistpen of M. Lacy Elect Director Cistpen of M. Lacy Elect Director Civilian A. Newlands Elect Director Jose Luis Prado Elect Director James P. Snee Elect Director Lames P. Snee Elect Director Raymond G. Young Elect Director Michael P. Zechmeister Advisory Vote to Ratify Named Executive Officers' Compensation Proposal Text Elect Director Hanges Beaving Elect Director Hanges Beaving Elect Director Paramosis J. Coutu	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For One Year Against Against Against Against Against Against Against Mgmt Rec For	Blackrock	For For One Year Against Against Against Against Against Against Vote Instruction For	reporting regarding this issue, or is already enhancing its relevant disclosures. [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale
Walgreens Boots Alliance, Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	WBA	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/30/2024	USA	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 931628100 931628100 931628100 931628100 931628100 931628100 931628100 931628100 931628100 931628100 931628100 931628100 931628100 931628100 931628100 931628100 931628100 931628100	Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 12/01/2023	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 931628109	US9314271084	BTN1'Y44 BTN	6 7 8 9 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 1, 1k 1, 1, 2 3 4 Proposal Number 1.1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	Ratify Delotite & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text Elect Director Parama Bhatt Elect Director Cary C. Bhojwani Elect Director Stephen M. Lacy Elect Director Elsa A. Murrano Elect Director Stephen M. Lacy Elect Director Stephen M. Policinski Elect Director Christopher J. Policinski Elect Director Steven A. White Elect Director Steven A. White Elect Director Raymond G. Young Elect Director Raymond G. Young Elect Director Raymond G. Young Elect Director Lori-Ann Beausoleil Elect Director Lor Ratify Named Executive Officers' Compensation Proposal Text Elect Director Harpes Bettrand Elect Director Plares Bolin Elect Director Fancois J. Coutu Elect Director Fancois J. Coutu Elect Director Michael P. Pere Bolin Elect Director Michael Coutu	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For One Year Against Against Against Against Against Mgmt Rec For	Blackrock	For For One Year Against Against Against Against Against Vote Instruction For	reporting regarding this issue, or is already enhancing its relevant disclosures. [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale
Walgreens Boots Alliance, Inc. Inc. Walgreens Boots Alliance, Inc. Issuer Name Hormel Foods Corporation	WBA WBA WBA WBA WBA WBA WBA WBA Ticker HRIL HRIL HRIL HRIL HRIL HRIL HRIL HRIL	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/30/2024	USA	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 951620100 951620100 951620100 951620100 951620100 951620100 951620100 951620100	Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 12/01/2023	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 940452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 951628109 9516281109 9516281109 9516281109 9516281109 9516281109 9516281109	US9314271084 US9314271094 US9404521001 US940	BTN11744 BTN1744 BTN17	9 Proposal Number 1a	Ratify Delotite & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text Elect Director Parama Bhatt Elect Director Stephen M. Lacy Elect Director Stephen M. Lacy Elect Director Cistpen of M. Lacy Elect Director Cistpen of M. Lacy Elect Director Civilian A. Newlands Elect Director Jose Luis Prado Elect Director James P. Snee Elect Director Lames P. Snee Elect Director Raymond G. Young Elect Director Michael P. Zechmeister Advisory Vote to Ratify Named Executive Officers' Compensation Proposal Text Elect Director Hanges Beaving Elect Director Hanges Beaving Elect Director Paramosis J. Coutu	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For One Year Against Against Against Against Against Against Against Mgmt Rec For	Blackrock	For For One Year Against Against Against Against Against Against Vote Instruction For	reporting regarding this issue, or is already enhancing its relevant disclosures. [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale
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Walgreens Boots Alliance, Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	WBA	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/30/2024	USA	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 931628100	Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 12/01/2023	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 940452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 951628100 951628100 951628109	US9314271084 Primary ISIN US4404521001 US440	BTN11744 BTN	6 7 8 9 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 1l 1l 1l 12 3 4 Proposal Number 1.12 1.3 1.4 1.5 1.6 1.7 1.8	Ratify Delotite & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text Elect Director Frama Bhatt Elect Director Frama Bhatt Elect Director Stephen M. Lacy Elect Director Stephen M. Folicinski Elect Director Stay J. Smith Elect Director Steven A. While Elect Director Raymond G. Young Elect Director Michael P. Zechmeister Amend Certificate of Incorporation to Permit the Exculpation of Officers Advisory Vote to Ratify Named Executive Officers' Compensation Proposal Text Elect Director Riched Coults Elect Director Riched Ecoler	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Blackrock	For For One Year Against Against Against Against Against Vote Instruction For	reporting regarding this issue, or is already enhancing its relevant disclosures. [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale
Walgreens Boots Alliance, Inc. Walgreens Boots Alliance, Inc. Walgreens Boots Alliance, Inc. Walgreens Boots Alliance, Inc. Inc. Walgreens Boots Alliance, Inc. Issuer Name Hormel Foods Corporation Hormel Foo	WBA WBA WBA WBA WBA WBA WBA WBA WBA Ticker HRIL HRIL HRIL HRIL HRIL HRIL HRIL HRIL	01/25/2024 01/25/2024	USA	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 591620100	Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 12/07/2023	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427109 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 931628100	US9314271084 Primary ISIN US4404521001 US440	BTN11744 BTN11744 BTN11744 BTN1744 BTN	6 7 8 9 Proposal Number 10 10 10 10 11 11 11 12 3 4 4 Proposal Number 11 11 11 12 13 14 15 16 17 18 19 18 19 11 11 11 11 11 11 11 11 11 11 11 11	Ratify Delotite & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text Elect Director Prama Bhatt Elect Director Stephen M. Lacy Elect Director Stephen M. Lacy Elect Director Stephen M. Lacy Elect Director Christopher J. Policinski Elect Director Christopher J. Policinski Elect Director Christopher J. Policinski Elect Director Jose Luis Prado Elect Director James P. Snee Elect Director Raymond G. Young Elect Director Ratify Named Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors Advisory Volte Ratify Named Executive Officers' Compensation Elect Director Ratify Ernst & House Stephen Elector Executive Officers' Compensation Elect Director Ratify Ernst & House Stephen Elector Executive Officers' Compensation Elect Director Ratify Ernst & House Stephen Elector Executive Officers' Compensation Elect Director Paragos Boxin Elect Director Ratify Ernst & House Stephen Ecolutive Elect Director Stephen Ecoluti Elect Director Stephen Ecolutive Elect Director Stephen Ecolutive Elect Director Stephen Ecolutive Elect Director Stephen Ecolutive Elect Director Stephen Ecoluse Elect Director Stephen Ecoluse Elect Director Stephen Ecoluse Elect Director Stephen Ecoluse Elect Director Explanation Elect Director Stephen Ecoluse Elect Director Explanation Elector Elector Explanation Elector Elector Expl	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For Against For	Blackrock	For For One Year Against Against Against Against Against Against Vote Instruction For	reporting regarding this issue, or is already enhancing its relevant disclosures. [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale
Walgreens Boots Alliance, Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	WBA	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/30/2024	USA	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 931628100	Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 12/01/2023	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 940452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 951628100 951628100 951628109	US9314271084 Primary ISIN US4404521001 US440	BTN11744 BTN	6 7 8 9 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 1l 1l 1l 12 3 4 Proposal Number 1.12 1.3 1.4 1.5 1.6 1.7 1.8	Ratify Delotite & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text Elect Director Frama Bhatt Elect Director Frama Bhatt Elect Director Stephen M. Lacy Elect Director Stephen M. Folicinski Elect Director Stay J. Smith Elect Director Steven A. While Elect Director Raymond G. Young Elect Director Michael P. Zechmeister Amend Certificate of Incorporation to Permit the Exculpation of Officers Advisory Vote to Ratify Named Executive Officers' Compensation Proposal Text Elect Director Riched Coults Elect Director Riched Ecoler	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For Against Agains	Blackrock	For For One Year Against Against Against Against Against Against Vote Instruction For	reporting regarding this issue, or is already enhancing its relevant disclosures. [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale
Walgreens Boots Alliance, Inc. Inc. Inc. Walgreens Boots Alliance, Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	WBA	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/30/2024	USA	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 591628100 951628100	Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 12/01/2023	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 940452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 940452100 940452100 940452100 940452100 99052100 99	US9314271084 Primary ISIN US4404521001 US4040521001 US4404521001 US4404521001 US4404521001 US4404521001 US4404521001 US4404521001 US4404521001 US4404521001 US4404521001 US4040521001 US4040521001 US406521001	ETN1Y44 BTN1Y44 BTN1Y4	6 7 8 9 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 1l 1k 12 2 3 4 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Ratify Delotite & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text Elect Director Parna Bhatt Elect Director Stephen M. Lacy Elect Director Stephen M. Lacy Elect Director Stephen M. Lacy Elect Director William A. Newlands Elect Director Stay L. Shinks Elect Director Stay L. Shinks Elect Director Stay L. Shinks Elect Director Steven A. While Elect Director Paranois J. Coults Elect Director Farnois J. Coults Elect Director Farnois S. Elector Elector Farnois McManus Elect Director Farnois McManus	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For Against For	Blackrock	For For One Year Against Against Against Against Against Against Vote Instruction For	reporting regarding this issue, or is already enhancing its relevant disclosures. [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale
Walgreens Boots Alliance, Inc. Inc. Walgreens Boots Alliance, Inc. Issuer Name Hormel Foods Corporation Hormel Foods	WBA	01/25/2024 01/25/2024	USA	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 931628100	Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 12/07/2023	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427109 940452100 951628109	US9314271084 Primary ISIN US4404251001 US440	ETN11/44 BTN11/44 BTN	6 7 8 9 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 1l 1k 12 2 3 4 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Ratify Delotite & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text Elect Director Prama Bhatt Elect Director Prama Bhatt Elect Director Stephen M. Lacy Elect Director Stephen M. Lacy Elect Director Stephen M. Lacy Elect Director Cistophen J. Policinski Elect Director Ose Luis Prado Elect Director Jose Luis Prado Elect Director Sally J. Smith Elect Director Sally J. Smith Elect Director Raymond G. Young Elect Director Lorl-Ann Beausoleil Elect Director Lorl-Ann Beausoleil Elect Director Stephanic Coulu Elect Director Stephanic Coyles Elect Director Christine Magee Elect Director Compensation Approach	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Blackrock	For For One Year Against Against Against Against Against Against Against Against Vote Instruction For	reporting regarding this issue, or is already enhancing its relevant disclosures. [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale
Walgreens Boots Alliance, Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	WBA	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/30/2024	USA	931427108 931427109 940452100 940452100 940452100 940452100 940452100 940452100 940452100 940452100 940452100 940452100 940452100 940452100 95162N109	Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 12/01/2023	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 931628109	US9314271084 Primary ISIN US4404521001 US440	ETN11/44 BTN11/44 BTN	6 7 8 9 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 1l 1k 12 2 3 4 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Ratify Delotite & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text Elect Director Parna Bhatt Elect Director Parna Bhatt Elect Director Stephen M. Lacy Elect Director Stephen M. Lacy Elect Director Christopher J. Policinski Elect Director Christopher J. Policinski Elect Director Utilian A. Newlands Elect Director Steven A. White Elect Director Michael P. Zechmeister Amend Certificate of Incorporation to Permit the Exculpation of Officers Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Proposal Text Elect Director Maryes Bertrand Elect Director Farnosis J. Coutu Elect	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For Against Agains	Blackrock	For For One Year Against Against Against Against Against Against Against Vote Instruction For	reporting regarding this issue, or is already enhancing its relevant disclosures. [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role. [SF-S0000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S0000-121] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S0000-121] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale
Walgreens Boots Alliance, Inc. Inc. Walgreens Boots Alliance, Inc. Issuer Name Hormel Foods Corporation Hormel Foods	WBA	01/25/2024 01/25/2024	USA	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 931628100	Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 12/07/2023	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427109 940452100 951628109	US9314271084 Primary ISIN US4404251001 US440	ETN11/44 BTN11/44 BTN	6 7 8 9 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 1l 1k 12 2 3 4 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Ratify Delotite & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text Elect Director Prama Bhatt Elect Director Prama Bhatt Elect Director Stephen M. Lacy Elect Director Stephen M. Lacy Elect Director Stephen M. Lacy Elect Director Cistophen J. Policinski Elect Director Ose Luis Prado Elect Director Jose Luis Prado Elect Director Sally J. Smith Elect Director Sally J. Smith Elect Director Raymond G. Young Elect Director Lorl-Ann Beausoleil Elect Director Lorl-Ann Beausoleil Elect Director Stephanic Coulu Elect Director Stephanic Coyles Elect Director Christine Magee Elect Director Compensation Approach	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For Against Agains	Blackrock	For For One Year Against Against Against Against Against Against Against Vote Instruction For	reporting regarding this issue, or is already enhancing its relevant disclosures. [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such rote. [SF-S0000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S0000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S0000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S0000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale
Walgreens Boots Alliance, Inc. saven Name Homel Foods Corporation Homel Foods Co	WBA	01/25/2024 01/25/2024	USA	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 931628100	Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 12/07/2023	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427109 940452100 951628109	US9314271084 Primary ISIN US4404251001 US440	BTN11744 BTN11744 BTN11744 BTN1744 BTN	6 7 8 9 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 1l 1k 12 2 3 4 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Ratify Delotite & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text Elect Director Farma Bhatt Elect Director Stephen M. Lacy Elect Director Stephen M. Lacy Elect Director Stephen M. Lacy Elect Director Cistophen M. Stephen M. Elector Civit Compensation Elector Director Sally J. Smith Elect Director Cistophen M. Elector Elector Civit Compensation Elector Civit Compensation (Elector Civit Compensation (Electo	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For Against Agains	Blackrock	For For One Year Against Against Against Against Against Against Against Vote Instruction For	reporting regarding this issue, or is already enhancing its relevant disclosures. [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role. [SF-S0000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S0000-121] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S0000-121] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale
Walgreens Boots Alliance, Inc. Inc. Walgreens Boots Alliance, Inc. Issuer Name Hormel Foods Corporation Hormel Foods	WBA	01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/30/2024	USA	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 Primary Security ID 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 40452100 931628100	Annual	11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 12/01/2023	931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 931427108 940452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 501628100	US9314271084 Primary ISIN US4404521001 US440	BTN11744 BTN11744 BTN11744 BTN1744 BTN	6 7 8 9 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 1i 11 2 3 4 4 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.7 1.8 1.9 1.1 1.1 1.1 1.1 1.2 2 3	Ratify Delotite & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Cigarette Waste Require Independent Board Chair Establish a Company Compensation Policy of Paying a Living Wage Report on Risks of Omitting Viewpoint and ideological Diversity from EEO Policy Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation Proposal Text Elect Director Prama Bhatt Elect Director Prama Bhatt Elect Director Stephen M. Lacy Elect Director Stephen M. Lacy Elect Director Stephen M. Lacy Elect Director Cistophen J. Policinski Elect Director Ose Luis Prado Elect Director Jose Luis Prado Elect Director Sally J. Smith Elect Director Sally J. Smith Elect Director Raymond G. Young Elect Director Lorl-Ann Beausoleil Elect Director Lorl-Ann Beausoleil Elect Director Stephanic Coulu Elect Director Stephanic Coyles Elect Director Christine Magee Elect Director Compensation Approach	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For Core For	Blackrock	For For One Year Against Against Against Against Against Against Against Against Vote Instruction For	reporting regarding this issue, or is already enhancing its relevant disclosures. [SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate to such role. [SF-S0000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S0000-121] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. [SF-S0000-121] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. Bilended Rationale [SF-S0000-022] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies. Bilended Rationale

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale
Metro Inc.	MRU	01/30/2024	Canada	59162N109	Annual	12/01/2023	59162N109	CA59162N1096	2583952	5	SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	SH	Yes	Against	Blackrock	Against	[SF-S0000-021] The company already has policies in place to address the request being made by the proposal or is already enhancing its relevant policies.
Metro Inc.	MRU	01/30/2024	Canada	59162N109	Annual	12/01/2023	59162N109	CA59162N1096	2583952	6	SP 3: Auditor Rotation	SH	Yes	Against	Blackrock	Against	[SF-S4578-106] Company already has policies in place to address these issues.
																	[SF-S0000-021] The company already has policies in place to address the request being made by the proposal or is already enhancing its relevant
Metro Inc. Issuer Name	MRU Ticker	01/30/2024 Meeting Date	Canada Country	59162N109 Primary Security ID	Annual Meeting Type	12/01/2023 Record Date	59162N109 Primary CUSIP	CA59162N1096 Primary ISIN	2583952 Primary SEDOL	7 Proposal Number	SP 4: Report on Anticompetitive Practices Proposal Text	SH Proponent	Yes Votable Proposal	Against Mgmt Rec	Blackrock Voting Policy	Against Vote Instruction	policies. Blended Rationale
Sodexo SA Sodexo SA	SW SW	01/30/2024 01/30/2024	France France	F84941123 F84941123	Ordinary Shareholders Ordinary Shareholders	01/26/2024 01/26/2024	F84941123 F84941123	FR0000121220 FR0000121220	7062713 7062713	1	Ordinary Business Distribution in Kind of Shares of Pluxee	Mgmt Mgmt	No Yes	For	Blackrock Blackrock	For	
Sodexo SA Issuer Name	SW Ticker	01/30/2024 Meeting Date	France Country	F84941123 Primary Security ID	Ordinary Shareholders Meeting Type	01/26/2024 Record Date	F84941123 Primary CUSIP	Primary ISIN	7062713 Primary SEDOL	2 Proposal Number	Authorize Filing of Required Documents/Other Formalities Proposal Text	Mgmt Proponent	Yes Votable Proposal	For Mgmt Rec	Blackrock Voting Policy		Blended Rationale
Accenture plc Accenture plc	ACN ACN	01/31/2024 01/31/2024	Ireland Ireland	G1151C101 G1151C101	Annual Annual	12/04/2023 12/04/2023	G1151C101 G1151C101	IE00B4BNMY34 IE00B4BNMY34	B4BNMY3 B4BNMY3	1a 1b	Elect Director Jaime Ardila Elect Director Martin Brudermuller	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Accenture plc	ACN	01/31/2024	Ireland	G1151C101	Annual	12/04/2023	G1151C101	IE00B4BNMY34	B4BNMY3	1c	Elect Director Alan Jope	Mgmt	Yes	For	Blackrock	For	
Accenture plc	ACN	01/31/2024	Ireland	G1151C101	Annual	12/04/2023	G1151C101	IE00B4BNMY34	B4BNMY3	1d	Elect Director Nancy McKinstry	Mgmt	Yes	For	Blackrock	Against	[SF-M0201-125] Vote against sitting CEO for serving on an excessive number of public company boards which we believe raises substantial concerns about his/her ability to exercise sufficient oversight on this board.
Accenture pic Accenture pic Accenture pic	ACN ACN ACN	01/31/2024 01/31/2024 01/31/2024	Ireland Ireland	G1151C101 G1151C101 G1151C101	Annual Annual	12/04/2023	G1151C101 G1151C101	IE00B4BNMY34 IE00B4BNMY34	B4BNMY3 B4BNMY3	1e 1f	Elect Director Beth E. Mooney Elect Director Gilles C. Pelisson	Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	concerns about his/her ability to exercise sufficient oversight on this board.
Accenture pic Accenture pic Accenture pic	ACN ACN	01/31/2024 01/31/2024 01/31/2024	Ireland Ireland	G1151C101 G1151C101 G1151C101	Annual Annual	12/04/2023	G1151C101 G1151C101 G1151C101	IE00B4BNMY34 IE00B4BNMY34	B4BNMY3 B4BNMY3	1g	Elect Director Venkata (Murthy) Renduchintala	Mgmt Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	•
Accenture pic Accenture pic Accenture pic	ACN ACN ACN	01/31/2024 01/31/2024 01/31/2024	Ireland Ireland	G1151C101 G1151C101	Annual Annual	12/04/2023	G1151C101 G1151C101 G1151C101	IE00B4BNMY34 IE00B4BNMY34	B4BNMY3 B4BNMY3	1i 1i	Elect Director Arun Sarin Elect Director Julie Sweet	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Accenture pic	ACN	01/31/2024	Ireland	G1151C101	Ailiuai	12/04/2023	GIISICIOI	IEUUD4DINWT34	D4DIAM 13	ij	Elect Director Julie Sweet	wgmi	165	roi	DIACKTOCK	FOI	[SF-M0201-019] Nominee serves on an excessive number of public company boards, which we believe raises substantial concerns about the
Accenture plc Accenture plc	ACN ACN	01/31/2024	Ireland Ireland	G1151C101 G1151C101	Annual Annual	12/04/2023 12/04/2023	G1151C101 G1151C101	IE00B4BNMY34 IE00B4BNMY34	B4BNMY3 B4BNMY3	1k	Elect Director Tracey T. Travis	Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	director's ability to exercise sufficient oversight on this board.
Accenture plc	ACN ACN ACN	01/31/2024 01/31/2024 01/31/2024	Ireland Ireland	G1151C101 G1151C101 G1151C101	Annual	12/04/2023	G1151C101 G1151C101 G1151C101	IE00B4BNMY34 IE00B4BNMY34	B4BNMY3 B4BNMY3	3	Advisory Vote to Ratify Named Executive Officers' Compensation Amend Omnibus Stock Plan	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Accenture plc Accenture plc Accenture plc	ACN ACN ACN	01/31/2024	Ireland Ireland	G1151C101 G1151C101 G1151C101	Annual Annual Annual	12/04/2023	G1151C101 G1151C101	IE00B4BNMY34 IE00B4BNMY34	B4BNMY3 B4BNMY3	5	Amend Nonqualified Employee Stock Purchase Plan Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt Mgmt	Yes Yes	For For	Blackrock	For	
Accenture plc	ACN ACN ACN	01/31/2024	Ireland	G1151C101	Annual	12/04/2023	G1151C101 G1151C101 G1151C101	IE00B4BNMY34 IE00B4BNMY34	B4BNMY3 B4BNMY3	7	Authorize Board to Opt-Out of Statutory Pre-Emption Rights	Mgmt Mgmt	Yes	For	Blackrock	For	
Accenture pic Issuer Name	Ticker	01/31/2024 Meeting Date	Ireland Country	G1151C101 Primary Security ID	Annual Meeting Type	12/04/2023 Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Determine Price Range for Reissuance of Treasury Shares Proposal Text	Mgmt Proponent	Yes Votable Proposal	Mgmt Rec	Blackrock Voting Policy	Vote Instruction	Blended Rationale
CGI Inc.	GIB.A GIB.A GIB.A	01/31/2024 01/31/2024	Canada Canada	12532H104 12532H104	Annual Annual	12/04/2023 12/04/2023	12532H104 12532H104 12532H104	CA12532H1047 CA12532H1047	BJ2L575 BJ2L575 BJ2L575	1.1 1.2	Meeting for Class A Subordinate Voting and Class B Shares Elect Director Sophie Brochu	Mgmt Mgmt	No Yes	For For	Blackrock Blackrock	For	
CGI Inc. CGI Inc.	GIB.A GIB.A	01/31/2024 01/31/2024	Canada Canada	12532H104 12532H104	Annual Annual	12/04/2023 12/04/2023	12532H104	CA12532H1047 CA12532H1047	BJ2L575	1.3	Elect Director George A. Cope Elect Director Jacynthe Cote	Mgmt Mgmt	Yes Yes	For	Blackrock Blackrock	For For	
CGI Inc.	GIB.A	01/31/2024 01/31/2024	Canada Canada	12532H104 12532H104	Annual Annual	12/04/2023 12/04/2023	12532H104 12532H104	CA12532H1047 CA12532H1047	BJ2L575 BJ2L575	1.4	Elect Director Julie Godin Elect Director Serge Godin	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
CGI Inc. CGI Inc.	GIB.A GIB.A	01/31/2024 01/31/2024	Canada Canada	12532H104 12532H104	Annual Annual	12/04/2023 12/04/2023	12532H104 12532H104	CA12532H1047 CA12532H1047	BJ2L575 BJ2L575	1.6	Elect Director Andre Imbeau Elect Director Gilles Labbe	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
CGI Inc. CGI Inc.	GIB.A GIB.A	01/31/2024 01/31/2024	Canada Canada	12532H104 12532H104	Annual Annual	12/04/2023 12/04/2023	12532H104 12532H104	CA12532H1047 CA12532H1047	BJ2L575 BJ2L575	1.8 1.9	Elect Director Michael B. Pedersen Elect Director Stephen S. Poloz	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
CGI Inc. CGI Inc.	GIB.A GIB.A	01/31/2024 01/31/2024	Canada Canada	12532H104 12532H104	Annual Annual	12/04/2023 12/04/2023	12532H104 12532H104	CA12532H1047 CA12532H1047	BJ2L575 BJ2L575	1.10 1.11	Elect Director Mary G. Powell Elect Director Alison C. Reed	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
CGI Inc. CGI Inc.	GIB.A GIB.A	01/31/2024 01/31/2024	Canada Canada	12532H104 12532H104	Annual Annual	12/04/2023 12/04/2023	12532H104 12532H104	CA12532H1047 CA12532H1047	BJ2L575 BJ2L575	1.12 1.13	Elect Director Michael E. Roach Elect Director George D. Schindler	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
CGI Inc. CGI Inc.	GIB.A GIB.A	01/31/2024 01/31/2024	Canada Canada	12532H104 12532H104	Annual Annual	12/04/2023 12/04/2023	12532H104 12532H104	CA12532H1047 CA12532H1047	BJ2L575 BJ2L575	1.14 1.15	Elect Director Kathy N. Waller Elect Director Frank Witter	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H104	Annual	12/04/2023	12532H104	CA12532H1047	BJ2L575	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneratio	n Mgmt	Yes No	For	Blackrock	For	
CGI Inc.	GIB.A GIB.A	01/31/2024	Canada	12532H104 12532H104	Annual	12/04/2023	12532H104 12532H104	CA12532H1047 CA12532H1047	BJ2L575 BJ2L575	3	Shareholder Proposals SP 1: Approve Incentive Compensation Relating to ESG Goals	SH	Yes	Against	Blackrock	Against	[SF-S0500-102] Executive compensation matters should be left to the board's compensation committee, which can be held accountable for its decisions through the election of directors. [SF-S4578-108] Corporate policy decisions are best left to the board
CGI Inc.	GIB A	01/31/2024	Canada	12532H104	Annual	12/04/2023	12532H104	CA12532H1047	B.121 575		SP 2: Approve In-person Annual Shareholder Meetings with Complementary Virtual Meetings	SH	Yes	Against	Blackrock	Against	absent demonstrable harm to shareholders by prior board action or inaction. The board can be held accountable for its decisions through the election of directors.
Issuer Name Imperial Brands Plc	Ticker IMB	Meeting Date 01/31/2024	Country United Kingdom	Primary Security ID G4720C107	Meeting Type Annual	Record Date 01/29/2024	Primary CUSIP G4720C107	Primary ISIN GB0004544929	Primary SEDOL 0454492	Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports	Proponent Mgmt	Votable Proposal Yes	Mgmt Rec	Voting Policy Blackrock	Vote Instruction	Blended Rationale
Imperial Brands Plc Imperial Brands Plc	IMB IMB	01/31/2024 01/31/2024 01/31/2024	United Kingdom United Kingdom	G4720C107 G4720C107 G4720C107	Annual Annual	01/29/2024	G4720C107 G4720C107	GB0004544929 GB0004544929	0454492 0454492	2	Approve Remuneration Report Approve Remuneration Policy	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Imperial Brands Plc Imperial Brands Plc	IMB IMB	01/31/2024 01/31/2024	United Kingdom United Kingdom	G4720C107 G4720C107	Annual Annual	01/29/2024 01/29/2024	G4720C107 G4720C107	GB0004544929 GB0004544929	0454492 0454492	4	Approve Final Dividend Re-elect Therese Esperdy as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Imperial Brands Plc Imperial Brands Plc	IMB IMB	01/31/2024	United Kingdom United Kingdom United Kingdom	G4720C107 G4720C107 G4720C107	Annual Annual	01/29/2024	G4720C107 G4720C107	GB0004544929 GB0004544929	0454492 0454492	6	Re-elect Stefan Bomhard as Director Re-elect Susan Clark as Director	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For	
Imperial Brands Plc Imperial Brands Plc	IMB IMB	01/31/2024 01/31/2024	United Kingdom United Kingdom	G4720C107 G4720C107	Annual Annual	01/29/2024 01/29/2024	G4720C107 G4720C107	GB0004544929 GB0004544929	0454492 0454492	8 9	Re-elect Diane de Saint Victor as Director Re-elect Ngozi Edozien as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Imperial Brands Plc Imperial Brands Plc	IMB IMB	01/31/2024 01/31/2024	United Kingdom United Kingdom	G4720C107 G4720C107	Annual Annual	01/29/2024 01/29/2024	G4720C107 G4720C107	GB0004544929 GB0004544929	0454492 0454492	10 11	Re-elect Alan Johnson as Director Re-elect Robert Kunze-Concewitz as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Imperial Brands Plc Imperial Brands Plc	IMB IMB	01/31/2024 01/31/2024	United Kingdom United Kingdom	G4720C107 G4720C107	Annual Annual	01/29/2024 01/29/2024	G4720C107 G4720C107	GB0004544929 GB0004544929	0454492 0454492	12	Re-elect Lukas Paravicini as Director Re-elect Jonathan Stanton as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Imperial Brands Plc Imperial Brands Plc	IMB IMB	01/31/2024 01/31/2024	United Kingdom United Kingdom	G4720C107 G4720C107	Annual Annual	01/29/2024 01/29/2024	G4720C107 G4720C107	GB0004544929 GB0004544929	0454492 0454492	14	Elect Andrew Gilchrist as Director Reappoint Ernst & Young LLP as Auditors	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For	
Imperial Brands Plc Imperial Brands Plc	IMB IMB	01/31/2024 01/31/2024	United Kingdom United Kingdom	G4720C107 G4720C107	Annual Annual	01/29/2024 01/29/2024	G4720C107 G4720C107	GB0004544929 GB0004544929	0454492 0454492	16 17	Authorise the Audit Committee to Fix Remuneration of Auditors Authorise UK Political Donations and Expenditure	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Imperial Brands Plc Imperial Brands Plc	IMB IMB	01/31/2024 01/31/2024	United Kingdom United Kingdom	G4720C107 G4720C107	Annual Annual	01/29/2024 01/29/2024	G4720C107 G4720C107	GB0004544929 GB0004544929	0454492 0454492	18 19	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Imperial Brands Plc Imperial Brands Plc	IMB IMB	01/31/2024 01/31/2024	United Kingdom United Kingdom	G4720C107 G4720C107	Annual Annual	01/29/2024 01/29/2024	G4720C107 G4720C107	GB0004544929 GB0004544929	0454492 0454492	20 21	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Issuer Name The Sage Group plc	Ticker SGE	Meeting Date 02/01/2024	Country United Kingdom	Primary Security ID G7771K142	Meeting Type Annual	Record Date 01/30/2024	Primary CUSIP G7771K142	Primary ISIN GB00B8C3BL03	Primary SEDOL B8C3BL0	Proposal Number 1	Proposal Text Accept Financial Statements and Statutory Reports	Proponent Mamt	Votable Proposal Yes	Mgmt Rec For	Voting Policy Blackrock	Vote Instruction For	Blended Rationale
The Sage Group plc The Sage Group plc	SGE SGE	02/01/2024 02/01/2024	United Kingdom United Kingdom	G7771K142 G7771K142	Annual Annual	01/30/2024 01/30/2024	G7771K142 G7771K142	GB00B8C3BL03 GB00B8C3BL03	B8C3BL0 B8C3BL0	2 3	Approve Remuneration Report Approve Final Dividend	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
The Sage Group plc The Sage Group plc	SGE SGE	02/01/2024 02/01/2024	United Kingdom United Kingdom	G7771K142 G7771K142	Annual Annual	01/30/2024 01/30/2024	G7771K142 G7771K142	GB00B8C3BL03 GB00B8C3BL03	B8C3BL0 B8C3BL0	4 5	Elect Roisin Donnelly as Director Re-elect Andrew Duff as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
The Sage Group plc The Sage Group plc	SGE SGE	02/01/2024 02/01/2024	United Kingdom United Kingdom	G7771K142 G7771K142	Annual Annual	01/30/2024 01/30/2024	G7771K142 G7771K142	GB00B8C3BL03 GB00B8C3BL03	B8C3BL0 B8C3BL0	6	Re-elect Sangeeta Anand as Director Re-elect John Bates as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
The Sage Group plc The Sage Group plc	SGE SGE	02/01/2024 02/01/2024	United Kingdom United Kingdom	G7771K142 G7771K142	Annual Annual	01/30/2024 01/30/2024	G7771K142 G7771K142	GB00B8C3BL03 GB00B8C3BL03	B8C3BL0 B8C3BL0	8	Re-elect Jonathan Bewes as Director Re-elect Maggie Jones as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
The Sage Group plc The Sage Group plc The Sage Group plc	SGE SGE	02/01/2024 02/01/2024	United Kingdom United Kingdom	G7771K142 G7771K142	Annual Annual	01/30/2024 01/30/2024	G7771K142 G7771K142	GB00B8C3BL03 GB00B8C3BL03	B8C3BL0 B8C3BL0	10 11	Re-elect Annette Court as Director Re-elect Derek Harding as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
The Sage Group plc The Sage Group plc	SGE SGE	02/01/2024 02/01/2024	United Kingdom United Kingdom	G7771K142 G7771K142	Annual Annual	01/30/2024 01/30/2024	G7771K142 G7771K142	GB00B8C3BL03 GB00B8C3BL03	B8C3BL0 B8C3BL0	12 13	Re-elect Steve Hare as Director Re-elect Jonathan Howell as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
The Sage Group plc The Sage Group plc	SGE SGE	02/01/2024 02/01/2024	United Kingdom United Kingdom	G7771K142 G7771K142	Annual Annual	01/30/2024 01/30/2024	G7771K142 G7771K142	GB00B8C3BL03 GB00B8C3BL03	B8C3BL0 B8C3BL0	14 15	Reappoint Ernst & Young LLP as Auditors Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
The Sage Group pic The Sage Group pic The Sage Group pic	SGE SGE	02/01/2024 02/01/2024	United Kingdom United Kingdom	G7771K142 G7771K142 G7771K142	Annual Annual	01/30/2024 01/30/2024 01/30/2024	G7771K142 G7771K142 G7771K142	GB00B8C3BL03 GB00B8C3BL03	B8C3BL0 B8C3BL0	16 17	Authorise UK Political Donations and Expenditure Authorise Issue of Equity	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
The Sage Group pic	SGE	02/01/2024	United Kingdom	G7771K142	Annual	01/30/2024	G7771K142	GB00B8C3BL03	B8C3BL0	18	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	Mgmt	Yes	For	Blackrock	For	
The Sage Group plc The Sage Group plc	SGE SGE	02/01/2024 02/01/2024	United Kingdom United Kingdom	G7771K142 G7771K142	Annual Annual	01/30/2024 01/30/2024	G7771K142 G7771K142	GB00B8C3BL03 GB00B8C3BL03	B8C3BL0 B8C3BL0	19 20	Capital Investment Authorise Market Purchase of Ordinary Shares	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
The Sage Group plc Issuer Name	SGE Ticker	02/01/2024 Meeting Date	United Kingdom Country	G7771K142 Primary Security ID	Annual Meeting Type	01/30/2024 Record Date	G7771K142 Primary CUSIP	GB00B8C3BL03 Primary ISIN	B8C3BL0 Primary SEDOL	21 Proposal Number	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text	Mgmt Proponent	Yes Votable Proposal	For Mgmt Rec	Blackrock Voting Policy	For Vote Instruction	Blended Rationale
Emerson Electric Co. Emerson Electric Co.	EMR EMR	02/06/2024 02/06/2024	USA USA	291011104 291011104	Annual Annual	11/28/2023 11/28/2023	291011104 291011104	US2910111044 US2910111044	2313405 2313405	1a 1b	Elect Director Mark A. Blinn Elect Director Leticia Goncalves Lourenco	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Emerson Electric Co. Emerson Electric Co.	EMR EMR	02/06/2024 02/06/2024	USA USA	291011104 291011104	Annual Annual	11/28/2023 11/28/2023	291011104 291011104	US2910111044 US2910111044	2313405 2313405	1c 1d	Elect Director James M. McKelvey Elect Director James S. Turley	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	

Issuer Name Emerson Electric Co.	Ticker EMR	Meeting Date 02/06/2024	Country	Primary Security ID 291011104	Meeting Type Annual	Record Date 11/28/2023	Primary CUSIP 291011104	Primary ISIN US2910111044	Primary SEDOL 2313405	Proposal Number	Proposal Text Advisory Vote to Ratify Named Executive Officers' Compensation	Proponent	Votable Proposal Yes	Mgmt Rec For	Voting Policy Blackrock	Vote Instruction B	lended Rationale
Emerson Electric Co.	EMR	02/06/2024	USA	291011104	Annual	11/28/2023	291011104	US2910111044	2313405	3	Declassify the Board of Directors	Mgmt Mgmt	Yes	For	Blackrock	For	
Emerson Electric Co.	EMR	02/06/2024	USA	291011104	Annual	11/28/2023	291011104	US2910111044	2313405	4	Approve Omnibus Stock Plan	Mgmt	Yes	For	Blackrock	For	
Emerson Electric Co.	EMR	02/06/2024	USA	291011104	Annual	11/28/2023	291011104	US2910111044	2313405	5	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	Blackrock	For	SF-S0311-001] Supermajority vote requirement serves as an
Emerson Electric Co.	EMR	02/06/2024	USA	291011104	Annual	11/28/2023	291011104	US2910111044	2313405	6	Adopt Simple Majority Vote	SH	Yes	Against	Blackrock		ntrenchment device for management.
Issuer Name Rockwell Automation, Inc.	Ticker ROK	Meeting Date 02/06/2024	Country	Primary Security ID 773903109	Meeting Type Annual	Record Date 12/11/2023	Primary CUSIP 773903109	Primary ISIN US7739031091	Primary SEDOL 2754060	Proposal Number A.1	Proposal Text Elect Director Alice L. Jolla	Proponent Mgmt	Votable Proposal Yes	Mgmt Rec	Voting Policy Blackrock	Vote Instruction B	llended Rationale
Rockwell Automation, Inc.	ROK	02/06/2024	USA	773903109	Annual	12/11/2023	773903109	US7739031091	2754060	A.2	Elect Director Lisa A. Payne	Mgmt	Yes	For	Blackrock	For	
Rockwell Automation, Inc.	ROK	02/06/2024	USA	773903109	Annual	12/11/2023	773903109	US7739031091	2754060	В	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
Rockwell Automation, Inc. Issuer Name	ROK Ticker	02/06/2024 Meeting Date	USA Country	773903109 Primary Security ID	Annual Meeting Type	12/11/2023 Record Date	773903109 Primary CUSIP	US7739031091 Primary ISIN	2754060 Primary SEDOL	Proposal Number	Ratify Deloitte & Touche LLP as Auditors Proposal Text	Mgmt Proponent	Yes Votable Proposal	For Mgmt Rec	Blackrock Voting Policy	For Vote Instruction B	elended Rationale
Compass Group Plc	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575	BD6K457	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
Compass Group Plc Compass Group Plc	CPG CPG	02/08/2024 02/08/2024	United Kingdom United Kingdom	G23296208 G23296208	Annual Annual	02/06/2024 02/06/2024	G23296208 G23296208	GB00BD6K4575 GB00BD6K4575	BD6K457 BD6K457	2	Approve Remuneration Report Approve Final Dividend	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Compass Group Pic	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575	BD6K457	4	Elect Petros Parras as Director	Mgmt	Yes	For	Blackrock	For	
Compass Group Plc	CPG	02/08/2024	United Kingdom	G23296208 G23296208	Annual	02/06/2024 02/06/2024	G23296208	GB00BD6K4575 GB00BD6K4575	BD6K457 BD6K457	5	Elect Leanne Wood as Director	Mgmt	Yes	For	Blackrock	For For	
Compass Group Plc Compass Group Plc	CPG CPG	02/08/2024 02/08/2024	United Kingdom United Kingdom	G23296208 G23296208	Annual Annual	02/06/2024	G23296208 G23296208	GB00BD6K4575	BD6K457	7	Re-elect Ian Meakins as Director Re-elect Dominic Blakemore as Director	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For	
Compass Group Plc	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575		8	Re-elect Palmer Brown as Director	Mgmt	Yes	For	Blackrock	For	
Compass Group Plc	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575	BD6K457	9	Re-elect Stefan Bomhard as Director	Mgmt	Yes	For	Blackrock	For	SF-M0201-019] Nominee serves on an excessive number of public
																	ompany boards, which we believe raises substantial concerns about the
Compass Group Plc Compass Group Plc	CPG CPG	02/08/2024 02/08/2024	United Kingdom United Kingdom	G23296208 G23296208	Annual Annual	02/06/2024 02/06/2024	G23296208 G23296208	GB00BD6K4575 GB00BD6K4575	BD6K457 BD6K457	10	Re-elect John Bryant as Director Re-elect Arlene Isaacs-Lowe as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	Abstain di For	irector's ability to exercise sufficient oversight on this board.
Compass Group Pic	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575	BD6K457	12	Re-elect Anne-Francoise Nesmes as Director	Mgmt	Yes	For	Blackrock	For	
Compass Group Plc	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575	BD6K457	13	Re-elect Sundar Raman as Director	Mgmt	Yes	For	Blackrock	For	
Compass Group Plc Compass Group Plc	CPG CPG	02/08/2024 02/08/2024	United Kingdom United Kingdom	G23296208 G23296208	Annual Annual	02/06/2024 02/06/2024	G23296208 G23296208	GB00BD6K4575 GB00BD6K4575	BD6K457 BD6K457	14 15	Re-elect Nelson Silva as Director Re-elect Ireena Vittal as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Compass Group Plc	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575	BD6K457	16	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Compass Group Plc	CPG CPG	02/08/2024 02/08/2024	United Kingdom	G23296208 G23296208	Annual Annual	02/06/2024	G23296208 G23296208	GB00BD6K4575 GB00BD6K4575	BD6K457 BD6K457	17 18	Authorise the Audit Committee to Fix Remuneration of Auditors Authorise UK Political Donations and Expenditure	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For	
Compass Group Plc Compass Group Plc	CPG	02/08/2024	United Kingdom United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575		19	Authorise Issue of Equity	Mgmt	Yes	For	Blackrock	For	
Compass Group Plc	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575		20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Blackrock	For	
Compass Group Plc	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575	BD6K457	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mamt	Yes	For	Blackrock	For	
Compass Group Plc	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575		22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	Blackrock	For	
Compass Group Plc Issuer Name	CPG Ticker	02/08/2024 Meeting Date	United Kingdom Country	G23296208 Primary Security ID	Annual Meeting Type	02/06/2024 Record Date	G23296208 Primary CUSIP	GB00BD6K4575 Primary ISIN	BD6K457 Primary SEDOL	23 Proposal Number	Authorise the Company to Call General Meeting with 14 Clear Days' Notice Proposal Text	Mgmt Proponent	Yes Votable Proposal	For Mamt Boo	Blackrock Voting Policy	For Vote Instruction B	llanded Pationale
Siemens AG	SIE	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022/23 (Non-Voting)	Mgmt	No	Mgmt Rec	Blackrock	Vote instruction is	ionded Nationale
Siemens AG	SIE	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973	2	Approve Allocation of Income and Dividends of EUR 4.70 per Share	Mgmt	Yes	For	Blackrock	For	
Siemens AG Siemens AG	SIE SIE	02/08/2024 02/08/2024	Germany Germany	D69671218 D69671218	Annual Annual	02/01/2024 02/01/2024	D69671218 D69671218	DE0007236101 DE0007236101	5727973 5727973	3.1 3.2	Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2022/23 Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2022/23	Mgmt Mgmt	Yes Yes	For	Blackrock Blackrock	For For	
Siemens AG	SIE	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973	3.3	Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2022/23	Mgmt	Yes	For	Blackrock	For	
Siemens AG Siemens AG	SIE SIE	02/08/2024 02/08/2024	Germany Germany	D69671218 D69671218	Annual Annual	02/01/2024 02/01/2024	D69671218 D69671218	DE0007236101 DE0007236101	5727973 5727973	3.4 3.5	Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2022/23 Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2022/23	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Siemens AG	SIE	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973	4.1	Approve Discharge of Management Board Member Jum Snabe for Fiscal Year 2022/23	Mgmt	Yes	For	Blackrock	For	
Siemens AG	SIE	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973	4.2	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2022/23	Mgmt	Yes	For	Blackrock	For	
Siemens AG Siemens AG	SIE SIE	02/08/2024 02/08/2024	Germany Germany	D69671218 D69671218	Annual Annual	02/01/2024 02/01/2024	D69671218 D69671218	DE0007236101 DE0007236101	5727973 5727973	4.3 4.4	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2022/23 Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2022/23	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
olamono / to			Comany		7411001						Approve Discharge of Supervisory Board Member Michael Diekmann (until Feb. 9, 2023) for Fiscal	mg	100		Didottook		
Siemens AG	SIE	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973	4.5	Year 2022/23 Approve Discharge of Supervisory Board Member Regina Dugan (from Feb. 9, 2023) for Fiscal Year	Mgmt	Yes	For	Blackrock	For	
Siemens AG	SIE	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973	4.6	2022/23	Mgmt	Yes	For	Blackrock	For	
Siemens AG	SIE	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973	4.7	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2022/23	Mgmt	Yes	For	Blackrock	For	
Siemens AG	SIE	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973	4.8	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2022/23 Approve Discharge of Supervisory Board Member Oliver Hartmann (from Sep. 14, 2023) for Fiscal	Mgmt	Yes	For	Blackrock	For	
Siemens AG	SIE	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973	4.9	Year 2022/23	Mgmt	Yes	For	Blackrock	For	
Siemens AG	SIF	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973	4.10	Approve Discharge of Supervisory Board Member Keryn Lee James (from Feb. 9, 2023) for Fiscal Year 2022/23	Mamt	Yes	For	Blackrock	For	
Siemens AG	SIE	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973	4.11	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal Year 2022/23	Mgmt	Yes	For	Blackrock	For	
Siemens AG	SIE	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973	4.12	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2022/23	Mgmt	Yes	For	Blackrock	For	
Siemens AG	SIE	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973	4.13	Approve Discharge of Supervisory Board Member Martina Merz (from Feb. 9, 2023) for Fiscal Year 2022/23	Mamt	Yes	For	Blackrock	For	
											Approve Discharge of Supervisory Board Member Christian Pfeiffer (from Feb. 9, 2023) for Fiscal						
Siemens AG Siemens AG	SIE SIF	02/08/2024 02/08/2024	Germany Germany	D69671218 D69671218	Annual Annual	02/01/2024 02/01/2024	D69671218 D69671218	DE0007236101 DE0007236101	5727973 5727973	4.14 4.15	Year 2022/23 Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2022/23	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Siemens AG	SIE	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973	4.16	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2022/23	Mgmt	Yes	For	Blackrock	For	
Siemens AG	SIF	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973	4 17	Approve Discharge of Supervisory Board Member Norbert Reithofer (until Feb. 9, 2023) for Fiscal Year 2022/23	Manut	Yes	For	Blackrock	For	
Siemens AG	SIE	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973	4.18	Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2022/23	Mgmt	Yes	For	Blackrock	For	
91 49	SIF										Approve Discharge of Supervisory Board Member Nemat Shafik (until Feb. 9, 2023) for Fiscal Year		.,	_		_	
Siemens AG	SIE	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973	4.19	2022/23	Mgmt	Yes	For	Blackrock	For	
Siemens AG	SIE	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973	4.20	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2022/23	Mgmt	Yes	For	Blackrock	For	
Siemens AG	SIF	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973	4.21	Approve Discharge of Supervisory Board Member Michael Sigmund (until Aug. 31, 2023) for Fiscal Year 2022/23	Mamt	Yes	For	Blackrock	For	
Siemens AG	SIE	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973	4.22	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2022/23	Mgmt	Yes	For	Blackrock	For	
Siemens AG	SIE SIE	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973 5727973	4.23	Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2022/23	Mgmt	Yes	For	Blackrock	For For	
Siemens AG	SIE	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	3121813	4.24	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2022/23 Approve Discharge of Supervisory Board Member Gunnar Zukunft (until Feb. 9, 2023) for Fiscal	Mgmt	Yes	For	Blackrock	rui	
Siemens AG	SIE	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973	4.25	Year 2022/23	Mgmt	Yes	For	Blackrock	For	
Siemens AG Siemens AG	SIE SIE	02/08/2024 02/08/2024	Germany Germany	D69671218 D69671218	Annual Annual	02/01/2024 02/01/2024	D69671218 D69671218	DE0007236101 DE0007236101	5727973 5727973	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023/24 Approve Remuneration Policy	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Siemens AG	SIE	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973	7	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For	
Siamona AC	SIE	02/08/2024	Cormony	Dene71219	Annual	02/04/2024	De0671219	DE0007226101	5727973	0	Approve Creation of EUR 480 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Manut	Van	For	Plankrank	For	
Siemens AG	SIE	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5/2/9/3	0	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without	Mgmt	res	For	Blackrock	FOR	
											Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR			_		_	
Siemens AG Issuer Name	SIE Ticker	02/08/2024 Meeting Date	Germany Country	D69671218 Primary Security ID	Annual Meeting Type	02/01/2024 Record Date	D69671218 Primary CUSIP	DE0007236101 Primary ISIN	5727973 Primary SEDOL	9 Proposal Number	210 Million Pool of Capital to Guarantee Conversion Rights Proposal Text	Mgmt Proponent	Yes Votable Proposal	For Mgmt Rec	Blackrock Voting Policy	For Vote Instruction B	llended Rationale
Tyson Foods, Inc.	TSN	02/08/2024	USA	902494103	Annual	12/11/2023	902494103	US9024941034	2909730	1a	Elect Director John H. Tyson	Mgmt	Yes	For	Blackrock	For	ionad rationale
Tyson Foods, Inc. Tyson Foods, Inc.	TSN TSN	02/08/2024 02/08/2024	USA	902494103 902494103	Annual	12/11/2023	902494103 902494103	US9024941034 US9024941034	2909730 2909730	1b	Elect Director Les R. Baledge Elect Director Mike Beebe	Mgmt	Yes	For	Blackrock	For For	
Tyson Foods, Inc. Tyson Foods, Inc.	TSN	02/08/2024	USA	902494103	Annual Annual	12/11/2023	902494103	US9024941034 US9024941034	2909730	1d	Elect Director Mike Beebe Elect Director Maria Claudia Borras	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For	
Tyson Foods, Inc.	TSN	02/08/2024	USA	902494103	Annual	12/11/2023	902494103	US9024941034	2909730	1e	Elect Director David J. Bronczek	Mgmt	Yes	For	Blackrock	For	
Tyson Foods, Inc. Tyson Foods, Inc.	TSN TSN	02/08/2024 02/08/2024	USA	902494103 902494103	Annual Annual	12/11/2023	902494103 902494103	US9024941034 US9024941034	2909730 2909730	1f 1a	Elect Director Mikel A. Durham Elect Director Donnie Kina	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For	
Tyson Foods, Inc.	TSN	02/08/2024	USA	902494103	Annual	12/11/2023	902494103	US9024941034	2909730	1h	Elect Director Jonathan D. Mariner	Mgmt	Yes	For	Blackrock	For	
Tyson Foods, Inc.	TSN TSN	02/08/2024 02/08/2024	USA USA	902494103 902494103	Annual Annual	12/11/2023 12/11/2023	902494103 902494103	US9024941034 US9024941034	2909730 2909730	1i	Elect Director Kevin M. McNamara	Mgmt	Yes	For For	Blackrock	For For	
Tyson Foods, Inc. Tyson Foods, Inc.	TSN TSN	02/08/2024 02/08/2024	USA USA	902494103 902494103	Annual Annual	12/11/2023 12/11/2023	902494103 902494103	US9024941034 US9024941034	2909730 2909730	ij 1k	Elect Director Cheryl S. Miller Elect Director Kate B. Quinn	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For .	
Tyson Foods, Inc.	TSN	02/08/2024	USA	902494103	Annual	12/11/2023	902494103	US9024941034	2909730	11	Elect Director Jeffrey K. Schomburger	Mgmt	Yes	For	Blackrock	For	
Tyson Foods, Inc. Tyson Foods, Inc.	TSN TSN	02/08/2024 02/08/2024	USA USA	902494103 902494103	Annual Annual	12/11/2023 12/11/2023	902494103 902494103	US9024941034 US9024941034	2909730 2909730	1m 1n	Elect Director Barbara A. Tyson Elect Director Noel White	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Tyson Foods, Inc. Tyson Foods, Inc.	TSN	02/08/2024	USA	902494103	Annual	12/11/2023	902494103	US9024941034	2909730	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
																[S	SF-S0000-022] The company already provides sufficient disclosure and/or
Tyson Foods, Inc.	TSN	02/08/2024	USA	902494103	Annual	12/11/2023	902494103	US9024941034	2909730	3	Report on Climate Lobbying	SH	Yes	Against	Blackrock		eporting regarding this issue, or is already enhancing its relevant isclosures.
							-				•			-		[S	SF-S0000-022] The company already provides sufficient disclosure and/or
Tyson Foods, Inc.	TSN	02/08/2024	USA	902494103	Annual	12/11/2023	902494103	US9024941034	2909730	4	Commission Third-Party Audit Assessing Use of Child Labor in Company's Value Chain	SH	Yes	Against	Blackrock		eporting regarding this issue, or is already enhancing its relevant isclosures.
														-		-	

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction Blended Rationale [SF-S0000-022] The company already provides sufficient disclosure and/or
Tyson Foods, Inc.	TSN	02/08/2024	USA	902494103	Annual	12/11/2023	902494103	US9024941034	2909730	5	Accelerate Efforts to Eliminate Deforestation from Company's Supply Chains	SH	Yes	Against	Blackrock	ISF-50000-022] The Company already provides satincient utsucostre amon't reporting regarding this issue, or is already enhancing its relevant disclosures. Against disclosures. [SF-50000-022] The company already provides sufficient disclosure and/or
Tyson Foods, Inc.	TSN	02/08/2024	USA	902494103	Annual	12/11/2023	902494103	US9024941034	2909730	6	Report on Opportunities to Support Circular Economy for Packaging	SH	Yes	Against	Blackrock	reporting regarding this issue, or is already enhancing its relevant Against disclosures.
Issuer Name Fair Isaac Corporation	Ticker FICO	Meeting Date 02/14/2024	Country	Primary Security ID 303250104	Meeting Type Annual	Record Date 12/18/2023	Primary CUSIP 303250104	Primary ISIN US3032501047	Primary SEDOL 2330299	Proposal Number	Proposal Text Elect Director Braden R. Kelly	Proponent Mgmt	Votable Proposal Yes	Mgmt Rec	Voting Policy Blackrock	Vote Instruction Blended Rationale
Fair Isaac Corporation	FICO	02/14/2024	USA	303250104	Annual	12/18/2023	303250104	US3032501047	2330299	1b	Elect Director Fabiola R. Arredondo	Mgmt	Yes	For	Blackrock	For
Fair Isaac Corporation Fair Isaac Corporation	FICO FICO	02/14/2024 02/14/2024	USA USA	303250104 303250104	Annual Annual	12/18/2023 12/18/2023	303250104 303250104	US3032501047 US3032501047	2330299 2330299	1c 1d	Elect Director James D. Kirsner Elect Director William J. Lansing	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Fair Isaac Corporation Fair Isaac Corporation	FICO FICO	02/14/2024 02/14/2024	USA USA	303250104 303250104	Annual Annual	12/18/2023 12/18/2023	303250104 303250104	US3032501047 US3032501047	2330299 2330299	1e	Elect Director Eva Manolis Elect Director Marc F. McMorris	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
•			USA									-				[SF-M0201-020] Vote against compensation committee member because
Fair Isaac Corporation Fair Isaac Corporation	FICO FICO	02/14/2024 02/14/2024	USA	303250104 303250104	Annual Annual	12/18/2023 12/18/2023	303250104 303250104	US3032501047 US3032501047	2330299 2330299	1g 1h	Elect Director Joanna Rees Elect Director David A. Rey	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	Against pay is not properly aligned with performance and/or peers. For
Fair Isaac Corporation Fair Isaac Corporation	FICO FICO	02/14/2024 02/14/2024	USA USA	303250104 303250104	Annual Annual	12/18/2023 12/18/2023	303250104 303250104	US3032501047 US3032501047	2330299 2330299	1i 2	Elect Director H. Tayloe Stansbury Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For Against [SF-M0500-010] Pay is not aligned with performance and peers.
Fair Isaac Corporation	FICO Ticker	02/14/2024 Meeting Date	USA Country	303250104 Primary Security ID	Annual Meeting Type	12/18/2023 Record Date	303250104 Primary CUSIP	US3032501047 Primary ISIN	2330299 Primary SEDOL	3 Proposal Number	Ratify Deloitte & Touche LLP as Auditors	Mgmt Proponent	Yes Votable Proposal	For Mgmt Rec	Blackrock Voting Policy	For Vote Instruction Blended Rationale
PTC Inc.	PTC	02/14/2024	USA	69370C100	Annual	12/08/2023	69370C100	US69370C1009	B95N910	1.1	Elect Director Neil Barua	Mgmt	Yes	For	Blackrock	For
PTC Inc. PTC Inc.	PTC PTC	02/14/2024 02/14/2024	USA USA	69370C100 69370C100	Annual Annual	12/08/2023 12/08/2023	69370C100 69370C100	US69370C1009 US69370C1009	B95N910 B95N910	1.2 1.3	Elect Director Mark Benjamin Elect Director Janice Chaffin	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
PTC Inc. PTC Inc.	PTC PTC	02/14/2024 02/14/2024	USA	69370C100 69370C100	Annual Annual	12/08/2023 12/08/2023	69370C100 69370C100	US69370C1009 US69370C1009	B95N910 B95N910	1.4 1.5	Elect Director Amar Hanspal Elect Director Michal Katz	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
PTC Inc. PTC Inc.	PTC PTC	02/14/2024 02/14/2024	USA	69370C100 69370C100	Annual	12/08/2023 12/08/2023	69370C100 69370C100	US69370C1009 US69370C1009	B95N910 B95N910	1.6	Elect Director Paul Lacy	Mgmt	Yes Yes	For	Blackrock	For For
PTC Inc.	PTC	02/14/2024	USA	69370C100	Annual Annual	12/08/2023	69370C100	US69370C1009	B95N910	1.7 1.8	Elect Director Corinna Lathan Elect Director Janesh Moorjani	Mgmt Mgmt	Yes	For For	Blackrock Blackrock	For
PTC Inc. PTC Inc.	PTC PTC	02/14/2024 02/14/2024	USA USA	69370C100 69370C100	Annual Annual	12/08/2023 12/08/2023	69370C100 69370C100	US69370C1009 US69370C1009	B95N910 B95N910	1.9 2	Elect Director Robert Schechter Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
PTC Inc. Issuer Name	PTC Ticker	02/14/2024 Meeting Date	USA Country	69370C100 Primary Security ID	Annual Meeting Type	12/08/2023 Record Date	69370C100 Primary CUSIP	US69370C1009 Primary ISIN	B95N910 Primary SEDOL	3 Proposal Number	Ratify PricewaterhouseCoopers LLP as Auditors Proposal Text	Mgmt	Yes Votable Proposal	For Mgmt Rec	Blackrock Voting Policy	For Vote Instruction Plantad Patiengle
Aristocrat Leisure Limited	ALL	02/22/2024	Australia	Q0521T108	Annual	02/20/2024	Q0521T108	AU000000ALL7	6253983	1	Elect Neil Chatfield as Director	Proponent Mgmt	Yes	For	Blackrock	Vote Instruction Blended Rationale For
Aristocrat Leisure Limited	ALL	02/22/2024	Australia	Q0521T108	Annual	02/20/2024	Q0521T108	AU000000ALL7	6253983	2	***Withdrawn Resolution*** Elect Jennifer Aument as Director Approve Grant of Performance Share Rights to Trevor Croker under the Long-Term Incentive	Mgmt	No		Blackrock	
Aristocrat Leisure Limited Aristocrat Leisure Limited	ALL ALL	02/22/2024 02/22/2024	Australia Australia	Q0521T108 Q0521T108	Annual Annual	02/20/2024 02/20/2024	Q0521T108 Q0521T108	AU000000ALL7 AU000000ALL7	6253983 6253983	3	Program Approve Non-Executive Director Rights Plan	Mgmt Mgmt	Yes Yes	For None	Blackrock Blackrock	For For
Aristocrat Leisure Limited	ALL	02/22/2024	Australia	Q0521T108	Annual	02/20/2024	Q0521T108	AU000000ALL7	6253983	5	Approve Remuneration Report Proposal Text	Mgmt	Yes	For	Blackrock	For
Issuer Name Infineon Technologies AG	Ticker IFX	Meeting Date 02/23/2024	Country Germany	Primary Security ID D35415104	Meeting Type Annual	Record Date 02/16/2024	Primary CUSIP D35415104	Primary ISIN DE0006231004	Primary SEDOL 5889505	Proposal Number 1	Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)	Proponent Mgmt	Votable Proposal No	Mgmt Rec	Voting Policy Blackrock	Vote Instruction Blended Rationale
Infineon Technologies AG Infineon Technologies AG	IFX IFX	02/23/2024 02/23/2024	Germany Germany	D35415104 D35415104	Annual Annual	02/16/2024 02/16/2024	D35415104 D35415104	DE0006231004 DE0006231004	5889505 5889505	2 3.1	Approve Allocation of Income and Dividends of EUR 0.35 per Share Approve Discharge of Management Board Member Jochen Hanebeck for Fiscal Year 2023	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Infineon Technologies AG	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	3.2	Approve Discharge of Management Board Member Constanze Hufenbecher for Fiscal Year 2023	Mgmt	Yes	For	Blackrock	For
Infineon Technologies AG	IFX IFX	02/23/2024	Germany	D35415104 D35415104	Annual	02/16/2024	D35415104 D35415104	DE0006231004	5889505 5889505	3.3	Approve Discharge of Management Board Member Sven Schneider for Fiscal Year 2023	Mgmt	Yes	For	Blackrock Blackrock	For For
Infineon Technologies AG Infineon Technologies AG	IFX	02/23/2024 02/23/2024	Germany Germany	D35415104 D35415104	Annual Annual	02/16/2024 02/16/2024	D35415104 D35415104	DE0006231004 DE0006231004	5889505	3.4 3.5	Approve Discharge of Management Board Member Andreas Urschitz for Fiscal Year 2023 Approve Discharge of Management Board Member Rutger Wijburg for Fiscal Year 2023	Mgmt Mgmt	Yes Yes	For For	Blackrock	For
Infineon Technologies AG	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	4.1	Approve Discharge of Supervisory Board Member Herbert Diess (from Feb. 16, 2023) for Fiscal Year 2023	Mgmt	Yes	For	Blackrock	For
Infineon Technologies AG Infineon Technologies AG	IFX IFX	02/23/2024 02/23/2024	Germany Germany	D35415104 D35415104	Annual Annual	02/16/2024 02/16/2024	D35415104 D35415104	DE0006231004 DE0006231004	5889505 5889505	4.2 4.3	Approve Discharge of Supervisory Board Member Xiaoqun Clever-Steg for Fiscal Year 2023 Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal Year 2023	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Infineon Technologies AG	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	4.4	Approve Discharge of Supervisory Board Member Wolfgang Eder (until Feb. 16, 2023) for Fiscal Year 2023	Manut	Yes	For	Blackrock	For
Infineon Technologies AG	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	4.5	Approve Discharge of Supervisory Board Member Friedrich Eichiner for Fiscal Year 2023	Mgmt	Yes	For	Blackrock	For
Infineon Technologies AG Infineon Technologies AG	IFX IFX	02/23/2024 02/23/2024	Germany Germany	D35415104 D35415104	Annual Annual	02/16/2024 02/16/2024	D35415104 D35415104	DE0006231004 DE0006231004	5889505 5889505	4.6 4.7	Approve Discharge of Supervisory Board Member Annette Engelfried for Fiscal Year 2023 Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal Year 2023	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Infineon Technologies AG	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	4.8	Approve Discharge of Supervisory Board Member Klaus Helmrich (from Feb. 16, 2023) for Fiscal Year 2023 Approve Discharge of Supervisory Board Member Hans-Ulrich Holdenried (until Feb. 16, 2023) for	Mgmt	Yes	For	Blackrock	For
Infineon Technologies AG Infineon Technologies AG	IFX IFX	02/23/2024 02/23/2024	Germany Germany	D35415104 D35415104	Annual Annual	02/16/2024 02/16/2024	D35415104 D35415104	DE0006231004 DE0006231004	5889505 5889505	4.9 4.10	Fiscal Year 2023 Approve Discharge of Supervisory Board Member Susanne Lachenmann for Fiscal Year 2023	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
	IFX		Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	4.11	Approve Discharge of Supervisory Board Member Geraldine Picaud (until Feb. 2, 2023) for Fiscal Year 2023	-	Yes	For	Blackrock	For
Infineon Technologies AG Infineon Technologies AG	IFX	02/23/2024 02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	4.12	Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal Year 2023	Mgmt Mgmt	Yes	For	Blackrock	For
Infineon Technologies AG Infineon Technologies AG	IFX IFX	02/23/2024 02/23/2024	Germany Germany	D35415104 D35415104	Annual Annual	02/16/2024 02/16/2024	D35415104 D35415104	DE0006231004 DE0006231004	5889505 5889505	4.13 4.14	Approve Discharge of Supervisory Board Member Melanie Riedl for Fiscal Year 2023 Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal Year 2023	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Infineon Technologies AG Infineon Technologies AG	IFX IFX	02/23/2024 02/23/2024	Germany Germany	D35415104 D35415104	Annual Annual	02/16/2024 02/16/2024	D35415104 D35415104	DE0006231004 DE0006231004	5889505 5889505	4.15 4.16	Approve Discharge of Supervisory Board Member Ulrich Spiesshofer for Fiscal Year 2023 Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 2023	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Infineon Technologies AG Infineon Technologies AG	IFX IFX	02/23/2024 02/23/2024	Germany Germany	D35415104 D35415104	Annual Annual	02/16/2024 02/16/2024	D35415104 D35415104	DE0006231004 DE0006231004	5889505 5889505	4.17 4.18	Approve Discharge of Supervisory Board Member Mirco Synde for Fiscal Year 2023 Approve Discharge of Supervisory Board Member Diana Vitale for Fiscal Year 2023	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Infineon Technologies AG	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	4.19	Approve Discharge of Supervisory Board Member Ute Wolf (from April 22, 2023) for Fiscal Year	Mgmt	Yes	For	Blackrock	For
										4.19	Ratify Deloitte GmbH as Auditors for Fiscal Year 2024 and for the Review of Interim Financial	-				
Infineon Technologies AG Infineon Technologies AG	IFX IFX	02/23/2024 02/23/2024	Germany Germany	D35415104 D35415104	Annual Annual	02/16/2024 02/16/2024	D35415104 D35415104	DE0006231004 DE0006231004	5889505 5889505	5 6.1	Reports for the First Half of Fiscal Year 2024 Elect Ute Wolf to the Supervisory Board	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Infineon Technologies AG Infineon Technologies AG	IFX IFX	02/23/2024 02/23/2024	Germany Germany	D35415104 D35415104	Annual Annual	02/16/2024 02/16/2024	D35415104 D35415104	DE0006231004 DE0006231004	5889505 5889505	6.2 7	Elect Hermann Eul to the Supervisory Board Approve Remuneration Policy for the Supervisory Board	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Infineon Technologies AG	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	8	Approve Creation of EUR 490 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	Yes	For	Blackrock	For
-			,								Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 26	-				
Infineon Technologies AG	IFX IFX	02/23/2024	Germany	D35415104 D35415104	Annual Annual	02/16/2024	D35415104 D35415104	DE0006231004	5889505 5889505	9	Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes Yes	For	Blackrock	For For
Infineon Technologies AG Issuer Name	Ticker	02/23/2024 Meeting Date	Germany Country	Primary Security ID	Meeting Type	02/16/2024 Record Date	Primary CUSIP	DE0006231004 Primary ISIN	Primary SEDOL	Proposal Number	Approve Remuneration Report Proposal Text	Mgmt Proponent	Votable Proposal	Mgmt Rec	Blackrock Voting Policy	Vote Instruction Blended Rationale
Siemens Energy AG Siemens Energy AG	ENR ENR	02/26/2024 02/26/2024	Germany Germany	D6T47E106 D6T47E106	Annual Annual	02/19/2024 02/19/2024	D6T47E106 D6T47E106	DE000ENER6Y0 DE000ENER6Y0		1 2	Receive Financial Statements and Statutory Reports for Fiscal Year 2022/23 (Non-Voting) Approve Allocation of Income and Omission of Dividends	Mgmt Mgmt	No Yes	For	Blackrock Blackrock	For
Siemens Energy AG Siemens Energy AG	ENR ENR	02/26/2024 02/26/2024	Germany Germany	D6T47E106 D6T47E106	Annual Annual	02/19/2024 02/19/2024	D6T47E106 D6T47E106	DE000ENER6Y0 DE000ENER6Y0		3.1 3.2	Approve Discharge of Management Board Member Christian Bruch for Fiscal Year 2022/23 Approve Discharge of Management Board Member Maria Ferraro for Fiscal Year 2022/23	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Siemens Energy AG	ENR ENR	02/26/2024 02/26/2024	Germany	D6T47E106 D6T47E106	Annual Annual	02/19/2024	D6T47E106 D6T47E106	DE000ENER6Y0 DE000ENER6Y0	BMTVQK9	3.3 3.4	Approve Discharge of Management Board Member Karim Amin for Fiscal Year 2022/23	Mgmt Mamt	Yes Yes	For	Blackrock Blackrock	For For
Siemens Energy AG Siemens Energy AG	ENR	02/26/2024	Germany	D6T47E106	Annual	02/19/2024	D6T47E106	DE000ENER6Y0		3.5	Approve Discharge of Management Board Member Tim Holt for Fiscal Year 2022/23 Approve Discharge of Management Board Member Anne-Laure Parrical de Chammard (from Nov. 1, 2022) for Fiscal Year 2022/23	Mgmt	Yes	For	Blackrock	For
Siemens Energy AG	ENR	02/26/2024	Germany	D6T47E106	Annual	02/19/2024	D6T47E106	DE000ENER6Y0		3.6	Approve Discharge of Management Board Member Vinod Philip (from Oct. 1, 2022) for Fiscal Year 2022/23	r Mgmt	Yes	For	Blackrock	For
Siemens Energy AG Siemens Energy AG	ENR ENR	02/26/2024 02/26/2024	Germany Germany	D6T47E106 D6T47E106	Annual Annual	02/19/2024 02/19/2024	D6T47E106 D6T47E106	DE000ENER6Y0 DE000ENER6Y0	BMTVQK9	4.1 4.2	Approve Discharge of Supervisory Board Member Joe Kaeser for Fiscal Year 2022/23 Approve Discharge of Supervisory Board Member Robert Kensbock for Fiscal Year 2022/23	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For . For
Siemens Energy AG	ENR	02/26/2024	Germany	D6T47E106	Annual	02/19/2024	D6T47E106	DE000ENER6Y0 DE000ENER6Y0	BMTVQK9	4.3	Approve Discharge of Supervisory Board Member Hubert Lienhard for Fiscal Year 2022/23	Mgmt	Yes	For	Blackrock	For
Siemens Energy AG Siemens Energy AG	ENR ENR	02/26/2024 02/26/2024	Germany Germany	D6T47E106 D6T47E106	Annual Annual	02/19/2024 02/19/2024	D6T47E106 D6T47E106	DE000ENER6Y0	BMTVQK9	4.4 4.5	Approve Discharge of Supervisory Board Member Guenter Augustat for Fiscal Year 2022/23 Approve Discharge of Supervisory Board Member Manfred Baereis for Fiscal Year 2022/23	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Siemens Energy AG	ENR	02/26/2024	Germany	D6T47E106	Annual	02/19/2024	D6T47E106	DE000ENER6Y0		4.6	Approve Discharge of Supervisory Board Member Manuel Bloemers for Fiscal Year 2022/23	Mgmt	Yes	For	Blackrock	For
Siemens Energy AG Siemens Energy AG	ENR ENR	02/26/2024 02/26/2024	Germany Germany	D6T47E106 D6T47E106	Annual Annual	02/19/2024 02/19/2024	D6T47E106 D6T47E106	DE000ENER6Y0 DE000ENER6Y0		4.7 4.8	Approve Discharge of Supervisory Board Member Christine Bortenlaenger for Fiscal Year 2022/23 Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2022/23	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Siemens Energy AG Siemens Energy AG	ENR ENR	02/26/2024 02/26/2024	Germany Germany	D6T47E106 D6T47E106	Annual Annual	02/19/2024 02/19/2024	D6T47E106 D6T47E106	DE000ENER6Y0 DE000ENER6Y0		4.9 4.10	Approve Discharge of Supervisory Board Member Andreas Feldmueller for Fiscal Year 2022/23 Approve Discharge of Supervisory Board Member Nadine Florian for Fiscal Year 2022/23	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Siemens Energy AG	ENR	02/26/2024	Germany	D6T47E106	Annual	02/19/2024	D6T47E106	DE000ENER6Y0	BMTVQK9	4.11	Approve Discharge of Supervisory Board Member Sigmar Gabriel for Fiscal Year 2022/23	Mgmt	Yes	For	Blackrock	For
Siemens Energy AG Siemens Energy AG	ENR ENR	02/26/2024 02/26/2024	Germany Germany	D6T47E106 D6T47E106	Annual Annual	02/19/2024 02/19/2024	D6T47E106 D6T47E106	DE000ENER6Y0 DE000ENER6Y0	BMTVQK9	4.12 4.13	Approve Discharge of Supervisory Board Member Horst Hakelberg for Fiscal Year 2022/23 Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2022/23	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Siemens Energy AG Siemens Energy AG	ENR ENR	02/26/2024 02/26/2024	Germany Germany	D6T47E106 D6T47E106	Annual Annual	02/19/2024 02/19/2024	D6T47E106 D6T47E106	DE000ENER6Y0 DE000ENER6Y0		4.14 4.15	Approve Discharge of Supervisory Board Member Hildegard Mueller for Fiscal Year 2022/23 Approve Discharge of Supervisory Board Member Laurence Mulliez for Fiscal Year 2022/23	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Siemens Energy AG Siemens Energy AG	ENR ENR	02/26/2024 02/26/2024	Germany Germany	D6T47E106 D6T47E106	Annual Annual	02/19/2024 02/19/2024	D6T47E106 D6T47E106	DE000ENER6Y0 DE000ENER6Y0		4.16 4.17	Approve Discharge of Supervisory Board Member Thomas Pfann for Fiscal Year 2022/23 Approve Discharge of Supervisory Board Member Matthias Rebellius for Fiscal Year 2022/23	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
	2.00	02/20/2024	Connainy	20.4.2100		02,10/2024	50.472100	DESCOLINEINOTO				g-it	.00		Diagni Juk	- -

Issuer Name Siemens Energy AG	Ticker ENR ENR ENR ENR ENR ENR ENR ENR	02/26/2024 Ge	Country Elermany	Primary Security ID D6T47E106 D6T47E106 D6T47E106 D6T47E106 D6T47E106 D6T47E106 D6T47E106 D6T47E106	Meeting Type Annual Annual Annual Annual Annual Annual Annual	Record Date 02/19/2024 02/19/2024 02/19/2024 02/19/2024 02/19/2024 02/19/2024 02/19/2024 02/19/2024	D6T47E106 D6T47E106 D6T47E106 D6T47E106 D6T47E106 D6T47E106 D6T47E106 D6T47E106	Primary ISIN DE000ENER6Y0 DE000ENER6Y0 DE000ENER6Y0 DE000ENER6Y0 DE000ENER6Y0 DE000ENER6Y0 DE000ENER6Y0 DE000ENER6Y0	BMTVQK9 BMTVQK9 BMTVQK9 BMTVQK9 BMTVQK9 BMTVQK9	Proposal Number 4.18 4.19 4.20 5 6 7.1 7.2 8	Proposal Text Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal Year 2022/23 Approve Discharge of Supervisory Board Member Geisha Williams for Fiscal Year 2022/23 Approve Discharge of Supervisory Board Member Randy Zwim for Fiscal Year 2022/23 Ralfly KPMG AG as Auditors for Fiscal Year 2023/24 Approve Remuneration Report Elect Veronika Grimm to the Supervisory Board Elect Simone Memo to the Supervisory Board Approve Remuneration of Supervisory Board Approve Remuneration of Supervisory Board Approve Creation of EUR 393-7, Million Pool of Authorized Capital with or without Exclusion of	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Votable Proposal Yes Yes Yes Yes Yes Yes Yes	Mgmt Rec For For For For For For For	Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	Vote Instruction For For For For For For For	n Blended Rationale
Siemens Energy AG Siemens Energy AG	ENR ENR		Germany	D6T47E106	Annual	02/19/2024	D6T47E106	DE000ENER6Y0		9	Preemptive Rights Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 79.9 Million Pool of Capital to Guarantee Conversion Rights	Mgmt Mgmt	Yes	For	Blackrock	For	
Siemens Energy AG Issuer Name LXI REIT PLC LXI REIT PLC Issuer Name	ENR Ticker LXI LXI Ticker	Meeting Date Co 02/27/2024 Un 02/27/2024 Un	Sermany Country Jnited Kingdom Jnited Kingdom Country	D6T47E106 Primary Security ID G57009105 G57009105 Primary Security ID	Annual Meeting Type Court Court Meeting Type	02/19/2024 Record Date 02/23/2024 02/23/2024 Record Date	D6T47E106 Primary CUSIP G57009105 G57009105 Primary CUSIP	DE000ENER6Y0 Primary ISIN GB00BYQ46T41 GB00BYQ46T41 Primary ISIN	Primary SEDOL BYQ46T4	11 Proposal Number 1 Proposal Number	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Proposal Text Court Meeting Approve Scheme of Arrangement Proposal Text	Mgmt Proponent Mgmt Mgmt Proponent	Yes Votable Proposal No Yes Votable Proposal	For Mgmt Rec For Mgmt Rec	Blackrock Voting Policy Blackrock Blackrock Voting Policy	For	n Blended Rationale
LXI REIT PLC Issuer Name Apple Inc.	LXI Ticker AAPL AAPL AAPL AAPL AAPL AAPL AAPL		JSA JSA JSA JSA JSA JSA	G57009105 Primary Security ID 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100	Special Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Annual	02/23/2024 Record Date 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024	G5709105 Primary CUSIP 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100	GB00BYQ46T41 Primary ISIN US0378331005 US0378331005 US0378331005 US0378331005 US0378331005 US0378331005 US0378331005 US0378331005	BYQ46T4 Primary SEDOL 2046251 2046251 2046251 2046251 2046251 2046251 2046251 2046251	1 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h	Approve Matters Relating to the All-Share Merger of LXI REIT Pic and LondonMetric Property Pic Proposal Text. Elect Director Wanda Austin Elect Director Tim Cook Elect Director Alax Gorsky Elect Director Andrea Jung Elect Director Andrea Jung Elect Director Art Levinson Elect Director Monica Lozano Elect Director Ron Sugar Elect Director Sup Wagner	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Votable Proposal Yes	For Mgmt Rec For For For For For For For	Blackrock Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For Vote Instruction For For For For For For For	n Blended Rationale
Apple Inc. Apple Inc.	AAPL AAPL	02/28/2024 US 02/28/2024 US		037833100 037833100	Annual Annual	01/02/2024 01/02/2024	037833100 037833100	US0378331005 US0378331005	2046251 2046251	2	Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Apple Inc.	AAPL	02/28/2024 US		037833100	Annual	01/02/2024	037833100	US0378331005	2046251	4	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	SH	Yes	Against	Blackrock	Against	The company already provides sufficient disclosure and/or reporting regarding its diversity and inclusion initiatives. The company already provides sufficient disclosure related to its efforts to respect civil liberties and in managing disputes between government
Apple Inc. Apple Inc.	AAPL AAPL	02/28/2024 US 02/28/2024 US		037833100	Annual	01/02/2024	037833100	US0378331005 US0378331005	2046251	6	Report on Standards and Procedures to Curate App Content Report on Median Gender/Racial Pay Gap	SH	Yes Yes	Against Against	Blackrock	Against Against	interests and user rights. The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures.
Apple Inc.	AAPL	02/28/2024 US	JSA	037833100	Annual	01/02/2024	037833100	US0378331005	2046251	7	Report on Use of Artificial Intelligence	SH	Yes	Against	Blackrock	Against	The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant policies.
Apple Inc. Issuer Name Deere & Company	AAPL Ticker DE	02/28/2024 US Meeting Date Coo 02/28/2024 US	country ISA	037833100 Primary Security ID 244199105 244199105 244199105 244199105 244199105 244199105 244199105 244199105 244199105 244199105 244199105 244199105 244199105	Annual	01/02/2024 Record Date 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024	037833100 Primary CUSIP 244199105 244199105 244199105 244199105 244199105 244199105 244199105 244199105 244199105 244199105 244199105 244199105 244199105	US0378331005 Primary ISIN US2441991054 US2441991054 US2441991054 US2441991054 US2441991054 US2441991054 US2441991054 US2441991054 US2441991054 US2441991054 US2441991054 US2441991054	2046251 Primary SEDOL 2281203 2281203 2281203 2281203 2281203 2281203 2281203 2281203 2281203 2281203 2281203 2281203 2281203 2281203 2281203 2281203 2281203 2281203 2281203	8 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 1i 1j 1k 2	Report on Congruency of Company's Privacy and Human Rights Policies with its Actions Proposal Text Elect Director Leanne G. Caret Elect Director Tamra A. Erwin Elect Director Aan C. Heuberger Elect Director Aan C. Heuberger Elect Director Michael O. Johanns Elect Director Clayton M. Jones Elect Director John C. May Elect Director John C. May Elect Director Sherry M. Smith Elect Director Sherry M. Smith Elect Director Sherls M. Smith Elect Director Shells G. Taiton Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Debolite & Touche LIP as Auditors	SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Votable Proposal Yes	Against Mgmt Rec For For For For For For For For For For	Blackrock Voting Policy Blackrock	Against Vote Instruction For	The Company already maintains significant privacy- and human rights- related disclourse and policies, as well as board oversight of this issue. Blended Rationale
Deere & Company Deere & Company Deere & Company Issuer Name	DE DE DE Ticker KNEBV	02/28/2024 US 02/28/2024 US 02/28/2024 US Meeting Date Co	JSA JSA JSA Country	244199105 244199105 244199105 Primary Security ID	Annual Annual Annual Meeting Type	01/02/2024 01/02/2024 01/02/2024 Record Date	244199105 244199105 244199105 Primary CUSIP	US2441991054 US2441991054 US2441991054 Primary ISIN	2261203 2261203 2261203 Primary SEDOL	4 5 6 Proposal Number	Report on GHG Reduction Policies and Their Impact on Revenue Generation Civil Rights and Non-Discrimination Audit Proposal Submit Severance Agreement (Change-in-Control) to Shareholder Vote Proposal Text	SH SH SH Proponent	Yes Yes Yes Votable Proposal	Against Against Against Mgmt Rec	Blackrock Blackrock Blackrock Voting Policy	Against Against Against	ISF-S0000-101] No demonstrable economical benefit to shareholders ISF-S0000-101] No demonstrable economical benefit to shareholders ISF-S4578-106] Company already has policies in place to address these issues. Blended Rationale
Kone Oyj Kone Oyj Kone Oyj Kone Oyj Kone Oyj Kone Oyj Kone Oyj	KNEBV KNEBV KNEBV KNEBV KNEBV KNEBV	02/29/2024 Fir 02/29/2024 Fir 02/29/2024 Fir 02/29/2024 Fir 02/29/2024 Fir	inland iinland iinland iinland iinland iinland	X4551T105 X4551T105 X4551T105 X4551T105 X4551T105 X4551T105 X4551T105	Annual Annual Annual Annual Annual Annual	02/19/2024 02/19/2024 02/19/2024 02/19/2024 02/19/2024 02/19/2024 02/19/2024	X4551T105 X4551T105 X4551T105 X4551T105 X4551T105 X4551T105 X4551T105	FI0009013403 FI0009013403 FI0009013403 FI0009013403 FI0009013403 FI0009013403	B09M9D2 B09M9D2 B09M9D2 B09M9D2 B09M9D2 B09M9D2 B09M9D2	1 2 3 4 5 6 7	Open Meeting Call the Meeting to Order Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Stautuory Reports Accept Financial Statements and Stautuory Reports Accept Financial Statements and Dividends of EUR 1.7475 per Class A Share and EUR 1.75 per	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No No No No No No Yes	For	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For	
Kone Oyj Kone Oyj	KNEBV KNEBV		inland inland	X4551T105 X4551T105	Annual Annual	02/19/2024 02/19/2024	X4551T105 X4551T105	FI0009013403 FI0009013403	B09M9D2 B09M9D2	8 9	Class B Share Approve Discharge of Board and President	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	[SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based new and company performance. ILM-M0550-0011 Remuneration
Kone Oyj Kone Oyj	KNEBV KNEBV	02/29/2024 Fin	inland	X4551T105 X4551T105	Annual Annual	02/19/2024 02/19/2024	X4551T105 X4551T105	FI0009013403 FI0009013403	B09M9D2 B09M9D2	10 11	Approve Remuneration Report (Advisory Vote) Approve Remuneration Policy And Other Terms of Employment For Executive Management Approve Remuneration of Directors in the Amount of EUR 220,000 for Chairman, EUR 125,000 for		Yes Yes	For For	Blackrock Blackrock	Against Against	arrangements are poorly structured [SD-M0550-005] Termination payments have the potential to be excessive. [LN-M0550-001] Remuneration arrangements are poorly structured.
Kone Oyj Kone Oyj	KNEBV KNEBV		inland inland	X4551T105 X4551T105	Annual Annual	02/19/2024 02/19/2024	X4551T105 X4551T105	FI0009013403 FI0009013403	B09M9D2 B09M9D2	12 13	Vice Chairman and EUR 110,000 for Other Directors Fix Number of Directors at Nine	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Kone Oyj Kone Oyj Kone Oyj	KNEBV KNEBV KNEBV	02/29/2024 Fin	inland inland inland	X4551T105 X4551T105 X4551T105	Annual Annual Annual	02/19/2024 02/19/2024 02/19/2024	X4551T105 X4551T105 X4551T105	FI0009013403 FI0009013403 FI0009013403	B09M9D2 B09M9D2 B09M9D2	14.a 14.b 14.c	Reelect Matti Alahuhta as Director Reelect Susan Duinhoven as Director Reelect Marika Fredriksson as Director	Mgmt Mgmt Mgmt	Yes Yes Yes	For For	Blackrock Blackrock Blackrock	Against For For	[SF-Mc201-020] Vote against compensation committee member because pays in ot properly aligned with performance and/or peers [LN-M0550-001] Remuneration arrangements are poorly structured. [LN-M0201-002] Nominee serves as Chairman of the board and bears
Kone Oyj Kone Oyj	KNEBV KNEBV		inland inland	X4551T105 X4551T105	Annual Annual	02/19/2024 02/19/2024	X4551T105 X4551T105	FI0009013403 FI0009013403	B09M9D2 B09M9D2	14.d 14.e	Reelect Antil Herlin as Director Reelect liris Herlin as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	Against For	responsibility for a poorly structured board.[8F-M0201+202] Vote against compensation committee member because pay is not properly aligned with performance and/or peers.[LN-M0550-001] Remuneration arrangements are poorly structured.
Kone Oyj Issuer Name Nordson Corporation Nordson Corporation Nordson Corporation Nordson Corporation	KNEBV TICKET NDSN NDSN NDSN NDSN	02/29/2024 Fir 02/29/2024 Fir 02/29/2024 Fir 02/29/2024 Fir 02/29/2024 Fir 02/29/2024 Fir 02/29/2024 Fir 02/29/2024 Fir 02/29/2024 Fir	ISA ISA	X45511105 X45511105 X45511105 X45511105 X45511105 X45511105 X45511105 X45511105 X45511105 Primary Security ID 655663102 655663102 655663102	Annual Annual Annual Annual Annual Annual Annual Annual Annual Meeting Type Annual Annual Annual Annual	02/19/2024 02/19/2024 02/19/2024 02/19/2024 02/19/2024 02/19/2024 02/19/2024 02/19/2024 02/19/2024 02/19/2024 02/19/2024 02/19/2024 02/19/2024 02/19/2024 02/19/2024 02/19/2024 02/19/2024	X4551T105 X4551T105 X4551T105 X4551T105 X4551T105 X4551T105 X4551T105 X4551T105 X4551T105 X4551T105 Primary CUSIP 655663102 655663102 655663102	FI0009013403 F10009000000000000000000000000000000000	B09M9D2 B09M9D2 B09M9D2 B09M9D2 B09M9D2 B09M9D2 B09M9D2 B09M9D2 B09M9D2 B09M9D2 B09M9D2 B09M9D2 B09M9D3 B09M9D	14.f 14.g 14.h 14.i 15 16 17 18 19 20 Proposal Number 1.1 1.2 1.3	Reelect Jussi Herlin as Director Elect Timo Ihamuolila as New Director Reelect Ravi Kant as Director Reelect Ravi Mant as Director Approve Remuneration of Auditors Fix Number of Auditors at One Raitly Ernst & Young as Auditors Authorize Share Repurchase Program Approve Issuance of Shares and Options without Preemptive Rights Close Meeting Proposal Text Elect Director Frank M. Jaehnert Elect Director Gringer M. Jones Elect Director Oristopher L. Mapes Elect Director Milton M. Morris	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Blackrock	Against For	(SF-M0201-020) Vote against compensation committee member because pays in ot properly aligned with performance and/or peers.[LN-M0550-001] Remuneration arrangements are poorly structured. Blended Rationale

Issuer Name Nordson Corporation Nordson Corporation Issuer Name Novarlis AG	Ticker NDSN NDSN Ticker NOVN NOVN NOVN NOVN NOVN NOVN NOVN NOV	Meeting Date Country USA	Primary Security ID 655663102 Annual 655663102 Annual Primary Security ID Meeting Type HS200150 Annual	Record Date 01/05/2024 655663102 655663102 7 minus 7 USIP 65663102 8 minus 7 USIP 65663105 1	Primary ISIN US6556631025 2641838 US6556631025 2641838 US6556631025 2641838 Primary SEDOL CH0012005267 7103065	Proposal Number 2 3 Proposal Number 1.1 1.2 2 3 4 4 5.1 5.2 5.3 6.1 6.2	Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Proposal Text Approve Short-Financial Statements and Statutory Reports Approve Non-Financial Report Approve Non-Financial Report Approve Natharage of Board and Senior Management Approve Allocation of Income and Dividends of CHF 9.30 per Share Approve Allocation of Income and Dividends of CHF 9.30 per Share Approve Remuneration of Directors in the Amount of CHF 8.8 Million Approve Remuneration of Directors in the Amount of CHF 8.8 Million Approve Remuneration Report Procedure Committee in the Amount of CHF 95 Million Reelect Joerg Reinhardt as Director and Board Chair Reelect Nancy Andrews as Director	Proponent Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Votable Proposal Yes Yes Votable Proposal Yes Yes Yes Yes Yes Yes Yes Yes Yes	For For Mgmt Rec For For For For For For For For For	Blackrock Blackrock Voting Policy Blackrock	For For Vote Instruction For	on Blended Rationale Blended Rationale SF-M0201-019] Nominee serves on an excessive number of public company boards, which we believe raises substantial concerns about the
Novartis AG	NO'VN NO'VN	03/05/2024 Switzerland 03/05/2024 Switzerland	H88200150 Annual H8200150 Annual	H88200150	CH0012005267 7103065	6.3 6.4 6.5 6.6 6.7 6.8 6.9 6.10 6.11 6.12 6.13 7.1 7.2 7.3 7.4 8	Reelect Ton Buechner as Director Reelect Tartice Bula as Director Reelect Elizabeth Doherty as Director Reelect Elizabeth Doherty as Director Reelect Bardigeth Heller as Director Reelect Daniel Hochstrasser as Director Reelect Daniel Hochstrasser as Director Reelect Simon Moroney as Director Reelect Simon Moroney as Director Reelect Charles Sawyers as Director Reelect Charles Sawyers as Director Reelect Charles Willer Sampler Simon Committee Reeport Britane Willers as Director Reelect John Young as Director Reelect John Young as Director Reeport Britane Bula as Member of the Compensation Committee Reappoint Britane Bula as Member of the Compensation Committee Reappoint William Winters as Member of the Compensation Committee Reappoint William Winters as Member of the Compensation Committee Reappoint William Winters as Member of the Compensation Committee Ratify KPMG AG as Auditors Designate Peter Zahn as Independent Proxy	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Blackrock	Against For	director's ability to exercise sufficient oversight on this board.
Novartis AG Issuer Name QUAL COMM Incorporated	NOVN Ticker QCOM QCOM QCOM QCOM QCOM QCOM QCOM QCOM	03/05/2024 Switzerland Meeting Date Country 03/05/2024 USA	H5820C150 Primary Security ID Meeting Type 747252103 Annual	Record Date Primary CUSIP 01/09/2024 747525103	CH0012006267 7103065 Phimary ISIN Primary SEDOL US7475251036 2714623	10 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 1i 1j 1k 11 2 3	Transact Other Business (Voling) Proposal Text Elect Director Sylvia Acevedo Elect Director Totslano R. Amon Elect Director Mark Fleids Elect Director Mark Fleids Elect Director Mark Fleids Elect Director Mark Fleids Elect Director Gregory N. Johnson Elect Director Gregory N. Johnson Elect Director Mark D. McLaughlin Elect Director Mark D. McLaughlin Elect Director Imark D. McLaughlin Elect Director (Samelis (Nell) Smill Elect Director town elector (Samelis (Nell) Smill Elector Director (Samelis California) Elector (Samelis Elector (Samelis Elector (Samelis Elector (Samelis Elector Elector Elector (Samelis Elector Elector Elector (Samelis Elector Elector Elector Elector (Samelis Elector Elector Elector Elector Elector (Samelis Elector Elector Elector Elector Elector (Samelis Elector Elector Elector Elector Elector Elector (Samelis Elector Elector Elector Elector Elector Elector Elector (Samelis Elector Elector Elector Elector Elector Elector Elector Elector (Samelis Elector Elector Elector Elector Elector Elector Elector Elector (Samelis Elector (Samelis Elector El	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Votable Proposal Yes	For Mgmt Rec For For For For For For For For For For	Blackrock Voting Policy Blackrock	Abstain Vote Instruction For	(Sherve-9-0-0) ry depose gring (nonjamis our provide voice of maleus where we are not given the opportunity to review and understand those manual servers are carry out an appropriate level of shareholder oversight. Blended Rallenale
OUALCOMM Incorporated QUALCOMM Incorporated Issuer Name Applied Meterials, Inc.	OCOM OCOM Ticker AMAT AMAT AMAT AMAT AMAT AMAT AMAT AMA	0305/2024 USA 0305/2024 USA Meeling Date Country 0307/2024 USA	747525103 Annual 747525103 Annual Primary Security ID Meeting Type 0.38222105 Annual	01/08/2024 747525103 10/08/2024 747525103 Record Date Primary CUSIP 01/10/2024 038222105 01/10/2024 038222105 01/10/2024 038222105 01/10/2024 038222105 01/10/2024 038222105 01/10/2024 038222105 01/10/2024 038222105 01/10/2024 038222105 01/10/2024 038222105 01/10/2024 038222105 01/10/2024 038222105 01/10/2024 038222105 01/10/2024 038222105 01/10/2024 038222105	US7475251036 2714923 US7475251036 2714923 Primary ISIN Primary SEDOL US0382221051 2046552	5 6 Proposal Number 1a 1b 1c 1d 1d 1e 1f 1g 1h 1i 1j 2 3	Exculpation Amend Bylaws to Add Federal Forum Selection Provision Proposal Text Elect Director Rani Borkar Elect Director Anni Borkar Elect Director Xun (Eric) Chen Elect Director Xun (Eric) Chen Elect Director Xun (Eric) Chen Elect Director Sart J. de Ceus Elect Director Gary E. Dickerson Elect Director Gary E. Dickerson Elect Director Forum S. Jamosion Elect Director (Sart) E. Dickerson Elect Director (Sart) E. Macroson Elect Director (Sart) E. Macroson Elect Director (Sart) E. Macroson Elect Director Sovin P. March Elect Director Scott A. McGregor Advisory Vote to Ratify Named Executive Officers' Compensation Ratify KPMG LLP as Auditors	Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Yes Votable Proposal Yes	For For Mgmt Rec For For For For For For For For For For	Blackrock Blackrock Voting Policy Blackrock	For For For For For For For For For For	on Blended Rationale [SF-S0000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant
Applied Materials, Inc. Applied Materials, Inc. Issuer Name Hologic, Inc. Hologic, In	AMAT AMAT Ticker HOLX HOLX HOLX HOLX HOLX HOLX HOLX HOLX	03/07/2024 USA Meeting Date Country 03/07/2024 USA	038222105 Annual 038222105 Annual Primary Security ID Meeting Type 438440101 Annual 438441010 Annual 438441010 Annual 438441010 Annual 43844100 Annual 839341100 Annual 839341100 Annual 839341100 Annual 839341100 Annual 839341100 Annual 839341100 Annual	01/10/2024 038222105 01/10/2024 Paccord Date 01/11/2024 438440101 01/11/2024 438440101 01/11/2024 438440101 01/11/2024 438440101 01/11/2024 438440101 01/11/2024 438440101 01/11/2024 438440101 01/11/2024 438440101 01/11/2024 438440101 01/11/2024 438440101 01/11/2024 438440101 01/11/2024 438440101 01/11/2024 83841100 01/12/2024 83841100 01/12/2024 83841100 01/12/2024 83841100 01/12/2024 83841100 01/12/2024 83841100 01/12/2024 83841100 01/12/2024 83841100	US0382221051 2046552 US0382221051 2046552 Primary ISIN Primary SEDOL US4384401012 2435530 US4394401012 2435530 US439441013 2435530 US439441013 2435530 US439441013 B1FIX3 US8936411003 B1FIX3	5 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 11 2 2 3 Proposal Number 11,1 2 1.2 1.2 1.3 1.4 1.5 1.6 1.7	Report on Lobbying Payments and Policy Report on Median and Adjusted Gender/Racial Pay Gaps Proposal Text Elect Director Stephen P. MacMillan Elect Director Stephen P. MacMillan Elect Director Charles J. Dockendorff Elect Director Charles J. Dockendorff Elect Director Charles J. Dockendorff Elect Director Lowing N. Hantson Elect Director Christiana Slamoulis Elect Director Christiana Slamoulis Elect Director Christiana Slamoulis Elect Director Christiana Slamoulis Elect Director Anny M. Wendell Elect Director Anny M. Wendell Advisory Vote to Radily Named Executive Officers' Compensation Robert Director Lowing L.P. as Auditors Proposal Text Elect Director Jane M. Cronin Elect Director Jane M. Cronin Elect Director Sane P. Hennessy Elect Director Sane P. Hennessy Elect Director W. Nicholas Howley Elect Director Gary E. McCollough Elect Director Milchael E. Santana	SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Yes Votable Proposal Yes	Against Against Mgmt Rec For	Blackrock Blackrock Voting Policy Blackrock	For For For For For For	disclosures. [SF-5000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures. Blended Rationale Blended Rationale [SF-M0201-020] Vote against compensation committee member because
TransDigm Group Incorporated TransDigm Group Incorporated TransDigm Group Incorporated TransDigm Group Incorporated TransDigm Group Incorporated TransDigm Group Incorporated Issuer Name Warstia O/J Abp Warstia O/J Abp	TDG TDG TDG TDG TDG TCKer WRT1V	0307/2024 USA 0307/2024 Finland	893641100 Annual 89364100 Annual 89364101 Annual 8936415516 Annual 89815516 Annual 89815516 Annual 89815516 Annual 89815516 Annual 89815516 Annual 898155116 Annual	01/12/2024 893641100 01/12/2024 893641100 01/12/2024 893641100 01/12/2024 893641100 01/12/2024 893641100 01/12/2024 893641100 02/20/2024 893641100 02/20/2024 893641100 02/20/2024 893641100 02/20/2024 893641100 02/20/2024 89365116 02/20/2024 89365116 02/20/2024 89365116 02/20/2024 89365116 02/20/2024 89365116 02/20/2024 89365116 02/20/2024 89365116 02/20/2024 89365116 02/20/2024 89365116	US8936411003 B11FJK3 US8936411003 B11FJK3 US8936411003 B11FJK3 US8936411003 B11FJK3 US8936411003 B11FJK3 US8936411003 B11FJK3	1.8 1.9 1.10 2 3 Proposal Number 1 2 3 4 5 6 7 8 9	Elect Director Robert J. Small Elect Director Kevin M. Stein Elect Director Kevin M. Stein Elect Director Kevin M. Stein Elect Director Lorge L. Valladares, III Ratify Ernst & Young LL P as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Proposal Text Open Meeting Call the Meeting 10 Criter Receive Text of the Comment of Meeting Acknowledge Proper Convening of Meeting Prepare and Aprove List of Shareholders Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.32 Per Share Approve Discharge of Board and President Approve Remuneration Report (Advisory Vote)	Mgmt Mgmt Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Yes Yes Yes Yes Yos Votable Proposal No No No No No Yes Yes Yes Yes	For For For For Mgmt Rec	Blackrock	Withhold For For Against Vote Instruction For For For For For For For For	pay is not properly aligned with performance and/or peers. [SF-M0550-001] Pay is not aligned with performance and peers. In Blended Rationale

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text Approve Remuneration of Directors in the Amount of EUR 200,000 for Chairman, EUR 105,000 for	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction	n Blended Rationale
Wartsila Ovi Abo	WRT1V	03/07/2024	Finland	X98155116	Annual	02/26/2024	X98155116	FI0009003727	4525189	11	Vice Chairman and EUR 80,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	n Mamt	Yes	For	Diagkraak	For	
Wartsila Oyj Abp	WRT1V WRT1V	03/07/2024	Finland	X98155116 X98155116	Annual Annual	02/26/2024 02/26/2024	X98155116 X98155116	FI0009003727	4525189 4525189	12	Fix Number of Directors at Eight	Mgmt	Yes	For	Blackrock Blackrock	For	
Wartsila Oyi Abp	WRT1V	03/07/2024	Finland	X98155116	Annual	02/26/2024	X98155116	FI0009003727	4525189	13	Reelect Karen Bomba, Morten H. Engelstoft, Karin Falk, Johan Forssell, Tom Johnstone (Chair), Mats Rahmstrom, Tiina Tuomela and Mika Vehvilainen (Vice-Chair) as Directors	Mamt	Ves	For	Blackrock	Against	[LN-M0201-002] Nominee serves as Chairman of the board and bears responsibility for a poorly structured board.
Wartsila Oyj Abp	WRT1V	03/07/2024	Finland	X98155116	Annual	02/26/2024	X98155116	FI0009003727	4525189	14	Approve Remuneration of Auditors	Mgmt	Yes	For	Blackrock	For	responsibility for a poorly structured bourta.
Wartsila Oyj Abp Wartsila Oyj Abp	WRT1V WRT1V	03/07/2024 03/07/2024	Finland Finland	X98155116 X98155116	Annual Annual	02/26/2024 02/26/2024	X98155116 X98155116	FI0009003727 FI0009003727	4525189 4525189	15 16	Ratify PricewaterhouseCoopers as Auditors Approve Remuneration of the Assurance Firm for the Corporate Sustainability Reporting	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Wartsila Oyj Abp	WRT1V	03/07/2024	Finland	X98155116	Annual	02/26/2024	X98155116	FI0009003727	4525189	17	Elect PricewaterhouseCoopers as Assurance Firm for the Corporate Sustainability Reporting	Mgmt	Yes	For	Blackrock	For	
Wartsila Oyj Abp Wartsila Oyj Abp	WRT1V WRT1V	03/07/2024 03/07/2024	Finland Finland	X98155116 X98155116	Annual Annual	02/26/2024 02/26/2024	X98155116 X98155116	FI0009003727 FI0009003727	4525189 4525189	18 19	Amend Articles Re: General Meeting Authorize Share Repurchase Program	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Wartsila Oyj Abp	WRT1V	03/07/2024	Finland	X98155116	Annual	02/26/2024	X98155116	FI0009003727	4525189	20	Approve Issuance of up to 57 Million Shares without Preemptive Rights	Mgmt	Yes	For	Blackrock	For	
Wartsila Oyj Abp Issuer Name	WRT1V Ticker	03/07/2024 Meeting Date	Finland Country	X98155116 Primary Security ID	Annual Meeting Type	02/26/2024 Record Date	X98155116 Primary CUSIP	FI0009003727 Primary ISIN	4525189 Primary SEDOL	21 Proposal Number	Close Meeting Proposal Text	Mgmt Proponent	No Votable Proposal	Mgmt Rec	Blackrock Voting Policy	Vote Instruction	n Blended Rationale
Carlsberg A/S	CARL.B	03/11/2024	Denmark	K36628137	Annual	03/04/2024	K36628137	DK0010181759	4169219	1	Receive Report of Board	Mgmt	No		Blackrock		
Carlsberg A/S	CARL.B	03/11/2024	Denmark	K36628137	Annual	03/04/2024	K36628137	DK0010181759	4169219	2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgmt	Yes	For	Blackrock	For	
Carlsberg A/S Carlsberg A/S	CARL.B CARL.B	03/11/2024 03/11/2024	Denmark Denmark	K36628137 K36628137	Annual Annual	03/04/2024	K36628137 K36628137	DK0010181759 DK0010181759	4169219 4169219	3	Approve Allocation of Income and Dividends of DKK 27 Per Share Approve Remuneration Report (Advisory Vote)	Mgmt Mamt	Yes Yes	For	Blackrock Blackrock	For For	
Carlsberg A/S	CARL.B	03/11/2024	Denmark	K36628137	Annual	03/04/2024	K36628137	DK0010181759	4169219	5.A	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	Yes	For	Blackrock	For	
Carlsberg A/S Carlsberg A/S	CARL.B CARL.B	03/11/2024 03/11/2024	Denmark Denmark	K36628137 K36628137	Annual Annual	03/04/2024 03/04/2024	K36628137 K36628137	DK0010181759 DK0010181759	4169219 4169219	5.B 5.C	Approve Remuneration of Directors Approve DKK 62 Million Reduction in Share Capital via Share Cancellation	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
																	[LN-M0201-002] Nominee serves as Chairman of the board and bears
Carlsberg A/S Carlsberg A/S	CARL.B CARL.B	03/11/2024 03/11/2024	Denmark Denmark	K36628137 K36628137	Annual Annual	03/04/2024	K36628137 K36628137	DK0010181759 DK0010181759	4169219 4169219	6.a 6.b	Reelect Henrik Poulsen as New Director Reelect Majken Schultz as New Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	Abstain For	responsibility for a poorly structured board.
											·			. =			[SF-M0201-019] Nominee serves on an excessive number of public
Carlsberg A/S	CARL.B	03/11/2024	Denmark	K36628137	Annual	03/04/2024	K36628137	DK0010181759	4169219	6.c	Reelect Mikael Aro as Director	Mamt	Yes	For	Blackrock	Abstain	company boards, which we believe raises substantial concerns about the director's ability to exercise sufficient oversight on this board.
Carlsberg A/S	CARL.B	03/11/2024	Denmark	K36628137	Annual	03/04/2024	K36628137	DK0010181759	4169219	6.d	Reelect Magdi Batato as Director	Mgmt	Yes	For	Blackrock	For	
Carlsberg A/S	CARL.B	03/11/2024	Denmark	K36628137	Annual	03/04/2024	K36628137	DK0010181759	4169219	6.e	Reelect Lilian Fossum Biner as Director	Mgmt	Yes	For	Blackrock	For	[SD-M0201-005] Nominee is not independent and serves on a key
Carlsberg A/S	CARL.B	03/11/2024	Denmark	K36628137	Annual	03/04/2024	K36628137	DK0010181759	4169219	6.f	Reelect Richard Burrows as Director	Mgmt	Yes	For	Blackrock	Abstain	committee
Carlsberg A/S Carlsberg A/S	CARL.B CARL.B	03/11/2024 03/11/2024	Denmark Denmark	K36628137 K36628137	Annual Annual	03/04/2024 03/04/2024	K36628137 K36628137	DK0010181759 DK0010181759	4169219 4169219	6.g 6.h	Reelect Punita Lal as Director Reelect Soren-Peter Fuchs Olesen as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
•												-					[SF-M0201-019] Nominee serves on an excessive number of public
Carlsberg A/S	CARL.B	03/11/2024	Denmark	K36628137	Annual	03/04/2024	K36628137	DK0010181759	4169219	6.i	Elect Bob Kunze-Concewitz as Director	Mgmt	Yes	For	Blackrock	For	company boards, which we believe raises substantial concerns about the director's ability to exercise sufficient oversight on this board.
Carlsberg A/S	CARL.B	03/11/2024	Denmark	K36628137	Annual	03/04/2024	K36628137	DK0010181759	4169219	7	Ratify PricewaterhouseCoopers as Auditors Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Decision	Mgmt	Yes	For	Blackrock	For	
Carlsberg A/S	CARL.B	03/11/2024	Denmark	K36628137	Annual	03/04/2024	K36628137	DK0010181759	4169219	8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	Yes	For	Blackrock	For	
Issuer Name Cencora, Inc.	Ticker COR	Meeting Date 03/12/2024	Country USA	Primary Security ID 03073F105	Meeting Type Annual	Record Date 01/16/2024	Primary CUSIP 03073E105	Primary ISIN US03073E1055	Primary SEDOL 2795393	Proposal Number 1a	Proposal Text Elect Director Ornella Barra	Proponent Mgmt	Votable Proposal Yes	Mgmt Rec	Voting Policy Blackrock	Vote Instruction	n Blended Rationale
Cencora, Inc.	COR	03/12/2024	USA	03073E105	Annual	01/16/2024	03073E105	US03073E1055	2795393	1b	Elect Director Werner Baumann	Mgmt	Yes	For	Blackrock	For	
Cencora, Inc. Cencora, Inc.	COR COR	03/12/2024 03/12/2024	USA USA	03073E105 03073E105	Annual Annual	01/16/2024 01/16/2024	03073E105 03073E105	US03073E1055 US03073E1055	2795393 2795393	1c 1d	Elect Director Steven H. Collis Elect Director D. Mark Durcan	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Cencora, Inc.	COR	03/12/2024	USA	03073E105	Annual	01/16/2024	03073E105	US03073E1055	2795393	1e	Elect Director Richard W. Gochnauer	Mgmt	Yes	For	Blackrock	For	
Cencora, Inc.	COR COR	03/12/2024 03/12/2024	USA USA	03073E105 03073E105	Annual Annual	01/16/2024 01/16/2024	03073E105 03073E105	US03073E1055 US03073E1055	2795393 2795393	1f	Elect Director Lon R. Greenberg Elect Director Kathleen W. Hyle	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Cencora, Inc. Cencora, Inc.	COR	03/12/2024	USA	03073E105	Annual	01/16/2024	03073E105	US03073E1055	2795393	1g 1h	Elect Director Lorence H. Kim	Mgmt	Yes	For	Blackrock	For	
Cencora, Inc. Cencora, Inc.	COR COR	03/12/2024 03/12/2024	USA USA	03073E105 03073E105	Annual Annual	01/16/2024 01/16/2024	03073E105 03073E105	US03073E1055 US03073E1055	2795393 2795393	1i	Elect Director Redonda G. Miller Elect Director Dennis M. Nally	Mgmt Mgmt	Yes Yes	For	Blackrock Blackrock	For For	
Cencora, Inc.	COR	03/12/2024	USA	03073E105	Annual	01/16/2024	03073E105	US03073E1055	2795393	1k	Elect Director Lauren M. Tyler	Mgmt	Yes	For	Blackrock	For	
	COR	03/12/2024	USA	03073E105	Annual	01/16/2024	03073E105	US03073E1055	2795393	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
Cencora, Inc.			LISA	03073E105	Annual	01/16/2024	03073E105	11903073E1055	2705303	3		Mamt	Vec	For			
	COR COR	03/12/2024 03/12/2024	USA USA	03073E105 03073E105	Annual Annual	01/16/2024 01/16/2024	03073E105 03073E105	US03073E1055 US03073E1055	2795393 2795393	3 4	Ratify Ernst & Young LLP as Auditors Amend Certificate of Incorporation to Provide for the Exculpation of Officers	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Cencora, Inc. Cencora, Inc.	COR	03/12/2024								3 4 5							ISE.S0000.0211 The company already has policies in place to address the
Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc.	COR COR COR	03/12/2024 03/12/2024 03/12/2024	USA USA	03073E105 03073E105	Annual Annual	01/16/2024 01/16/2024	03073E105 03073E105	US03073E1055 US03073E1055	2795393 2795393	3 4 5	Amend Certificate of Incorporation to Provide for the Exculpation of Officers Amend Certificate of Incorporation	Mgmt Mgmt	Yes		Blackrock Blackrock	For For	[SF-S0000-021] The company already has policies in place to address the request being made by the proposal, or is already enhancing its relevant
Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc.	COR COR COR	03/12/2024 03/12/2024 03/12/2024 03/12/2024	USA USA USA	03073E105 03073E105	Annual Annual Annual	01/16/2024 01/16/2024 01/16/2024	03073E105 03073E105	US03073E1055 US03073E1055 US03073E1055	2795393 2795393 2795393	3 4 5 6 Proposal Number	Amend Certificate of Incorporation to Provide for the Exculpation of Officers Amend Certificate of Incorporation Enhance Majority Vote for the Election of Directors	Mgmt Mgmt SH	Yes Yes	For For Against	Blackrock Blackrock	For For Against	request being made by the proposal, or is already enhancing its relevant policies.
Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc.	COR COR COR	03/12/2024 03/12/2024 03/12/2024	USA USA	03073E105 03073E105	Annual Annual	01/16/2024 01/16/2024	03073E105 03073E105	US03073E1055 US03073E1055	2795393 2795393	3 4 5 6 Proposal Number 1	Amend Certificate of Incorporation to Provide for the Exculpation of Officers Amend Certificate of Incorporation	Mgmt Mgmt	Yes		Blackrock Blackrock	For For Against	request being made by the proposal, or is already enhancing its relevant
Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Issuer Name	COR COR COR COR	03/12/2024 03/12/2024 03/12/2024 03/12/2024 Meeting Date	USA USA USA Country	03073E105 03073E105 03073E105 Primary Security ID	Annual Annual Annual Meeting Type	01/16/2024 01/16/2024 01/16/2024	03073E105 03073E105 03073E105 Primary CUSIP	US03073E1055 US03073E1055 US03073E1055 Primary ISIN	2795393 2795393 2795393 Primary SEDOL	3 4 5 6 Proposal Number 1	Amend Certificate of Incorporation to Provide for the Exculpation of Officers Amend Certificate of Incorporation Enhance Majority Vote for the Election of Directors Proposal Text	Mgmt Mgmt SH Proponent	Yes Yes Votable Proposal	For For Against Mgmt Rec	Blackrock Blackrock Blackrock Voting Policy	For For Against Vote Instruction	request being made by the proposal, or is already enhancing its relevant policies.
Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Issuer Name	COR COR COR COR	03/12/2024 03/12/2024 03/12/2024 03/12/2024 Meeting Date	USA USA USA Country	03073E105 03073E105 03073E105 Primary Security ID	Annual Annual Annual Meeting Type	01/16/2024 01/16/2024 01/16/2024	03073E105 03073E105 03073E105 Primary CUSIP	US03073E1055 US03073E1055 US03073E1055 Primary ISIN	2795393 2795393 2795393 Primary SEDOL	3 4 5 6 Proposal Number 1	Amend Certificate of Incorporation to Provide for the Exculpation of Officers Amend Certificate of Incorporation Enhance Majority Vote for the Election of Directors Proposal Text	Mgmt Mgmt SH Proponent	Yes Yes Votable Proposal	For For Against Mgmt Rec	Blackrock Blackrock Blackrock Voting Policy	For For Against Vote Instruction	request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-
Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Issuer Name	COR COR COR COR Ticker ROG	03/12/2024 03/12/2024 03/12/2024 03/12/2024 Meeting Date	USA USA USA Country	03073E105 03073E105 03073E105 Primary Security ID	Annual Annual Annual Meeting Type	01/16/2024 01/16/2024 01/16/2024	03073E105 03073E105 03073E105 Primary CUSIP H69293217	US03073E1055 US03073E1055 US03073E1055 Primary ISIN	2795393 2795393 2795393 Primary SEDOL	3 4 5 6 Proposal Number 1	Amend Certificate of Incorporation to Provide for the Exculpation of Officers Amend Certificate of Incorporation Enhance Majority Vote for the Election of Directors Proposal Text	Mgmt Mgmt SH Proponent	Yes Yes Votable Proposal	For For Against Mgmt Rec	Blackrock Blackrock Blackrock Voting Policy	For For Against Vote Instruction	request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale [SD-M0550-001] Disclosure does not provide sufficient understanding of
Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Issuer Name Roche Holding AG	COR COR COR COR Ticker ROG	03/12/2024 03/12/2024 03/12/2024 03/12/2024 Meeting Date 03/12/2024	USA USA USA Country Switzerland	03073E105 03073E105 03073E105 Primary Security ID H69293217	Annual Annual Annual Meeting Type Annual	01/16/2024 01/16/2024 01/16/2024	03073E105 03073E105 03073E105 03073E105 Primary CUSIP H69293217	US03073E1055 US03073E1055 US03073E1055 Primary ISIN CH0012032048	2795393 2795393 2795393 Primary SEDOL 7110388	2.1	Amend Certificate of Incorporation to Provide for the Exculpation of Officers Amend Certificate of Incorporation Enhance Majority Vote for the Election of Directors Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report	Mgmt Mgmt SH Proponent Mgmt	Yes Yes Votable Proposal Yes Yes	For For Against Mgmt Rec For	Blackrock Blackrock Voting Policy Blackrock Blackrock	For For Against Vote Instruction Do Not Vote	request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance, ILN-M0550-003 Poor use of
Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Issuer Name Roche Holding AG	COR COR COR COR Ticker ROG	03/12/2024 03/12/2024 03/12/2024 03/12/2024 Meeting Date 03/12/2024	USA USA Country Switzerland	03073E105 03073E105 03073E105 03073E105 Primary Security ID H69293217	Annual Annual Annual Meeting Type Annual	01/16/2024 01/16/2024 01/16/2024	03073E105 03073E105 03073E105 Primary CUSIP H69293217	US03073E1055 US03073E1055 US03073E1055 Primary ISIN CH0012032048	2795393 2795393 2795393 Primary SEDOL 7110388	1	Amend Certificate of Incorporation to Provide for the Exculpation of Officers Amend Certificate of Incorporation Enhance Majority Vote for the Election of Directors Proposal Text Accept Financial Statements and Statutory Reports	Mgmt Mgmt SH Proponent Mgmt	Yes Yes Yes Votable Proposal Yes	For For Against Mgmt Rec For	Blackrock Blackrock Blackrock Voting Policy Blackrock	For For Against Vote Instruction Do Not Vote	request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance, LIN-M550-003 Poor use of remuneration committee discretion regarding increases [LN-M0550-001] Remuneration arrangements are poorly structure]. [SD-M0550-001] Disclosure does not provide sufficient understanding of
Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Issuer Name Roche Holding AG	COR COR COR COR Ticker ROG	03/12/2024 03/12/2024 03/12/2024 03/12/2024 Meeting Date 03/12/2024	USA USA USA Country Switzerland	03073E105 03073E105 03073E105 Primary Security ID H69293217	Annual Annual Annual Meeting Type Annual	01/16/2024 01/16/2024 01/16/2024	03073E105 03073E105 03073E105 03073E105 Primary CUSIP H69293217	US03073E1055 US03073E1055 US03073E1055 Primary ISIN CH0012032048	2795393 2795393 2795393 Primary SEDOL 7110388	2.1	Amend Certificate of Incorporation to Provide for the Exculpation of Officers Amend Certificate of Incorporation Enhance Majority Vote for the Election of Directors Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report	Mgmt Mgmt SH Proponent Mgmt	Yes Yes Votable Proposal Yes Yes	For For Against Mgmt Rec For	Blackrock Blackrock Voting Policy Blackrock Blackrock	For For Against Vote Instruction Do Not Vote	request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance [LP-M0550-003] Poor use of remuneration committee discretion regarding increases [LN-M0550-001] Remuneration arrangements are poorly structured. [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-
Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Issuer Name Roche Holding AG	COR COR COR COR Ticker ROG	03/12/2024 03/12/2024 03/12/2024 03/12/2024 Meeting Date 03/12/2024	USA USA USA Country Switzerland	03073E105 03073E105 03073E105 Primary Security ID H69293217	Annual Annual Annual Meeting Type Annual	01/16/2024 01/16/2024 01/16/2024	03073E105 03073E105 03073E105 03073E105 Primary CUSIP H69293217	US03073E1055 US03073E1055 US03073E1055 Primary ISIN CH0012032048	2795393 2795393 2795393 Primary SEDOL 7110388	2.1	Amend Certificate of Incorporation to Provide for the Exculpation of Officers Amend Certificate of Incorporation Enhance Majority Vote for the Election of Directors Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Sustainability Report Approve CHF 10 Million in Bonuses to the Corporate Executive Committee for Fiscal Year 2023	Mgmt Mgmt SH Proponent Mgmt	Yes Yes Votable Proposal Yes Yes	For For Against Mgmt Rec For	Blackrock Blackrock Voting Policy Blackrock Blackrock	For For Against Vote Instruction Do Not Vote	request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance, LIN-M550-003 Poor use of remuneration committee discretion regarding increases [LN-M0550-001] Remuneration arrangements are poorly structure]. [SD-M0550-001] Disclosure does not provide sufficient understanding of
Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Issuer Name Roche Holding AG Roche Holding AG Roche Holding AG	COR COR COR Ticker ROG ROG ROG	03/12/2024 03/12/2024 03/12/2024 03/12/2024 Meeting Date 03/12/2024 03/12/2024 03/12/2024	USA USA Country Switzerland Switzerland Switzerland	33073E105 33073E105 33073E105 Primary Security ID H69293217 H69293217 H69293217	Annual Annual Meeting Type Annual Annual Annual Annual	01/16/2024 01/16/2024 01/16/2024	03073E105 03073E105 03073E105 Primary CUSIP H69293217 H69293217 H69293217	US03073E1055 US03073E1055 Primary ISIN CH0012032048 CH0012032048 CH0012032048	2795393 2795393 2795393 Primary SEDOL 7110388 7110388 7110388	2.1 2.2 3.1	Amend Certificate of Incorporation to Provide for the Exculpation of Officers Amend Certificate of Incorporation Enhance Majority Vote for the Election of Directors Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Sustainability Report	Mgmt Mgmt SH Proponent Mgmt Mgmt Mgmt	Yes Yes Votable Proposal Yes Yes Yes Yes	For For Against Mgmt Rec For	Blackrock Blackrock Uoting Policy Blackrock Blackrock Blackrock Blackrock	For For Against Vote Instruction Do Not Vote Do Not Vote Do Not Vote	request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance, [LN-M0550-003] Poor use of remuneration committee discretion regarding increases, [LN-M0550-001] Remuneration arrangements are poorly structured. [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance, [LN-M0550-003] Poor use of
Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Issuer Name Roche Holding AG	COR COR COR Ticker ROG ROG ROG ROG ROG	03/12/2024 03/12/2024 03/12/2024 03/12/2024 Meeting Date 03/12/2024 03/12/2024 03/12/2024 03/12/2024	USA USA USA Country Switzerland Switzerland Switzerland Switzerland Switzerland	33073E105 33073E105 33073E105 Primary Security ID H69293217 H69293217 H69293217 H69293217	Annual Annual Meeting Type Annual Annual Annual Annual Annual Annual Annual	01/16/2024 01/16/2024 01/16/2024	03073E105 03073E105 03073E105 Primary CUSIP H69293217 H69293217 H69293217 H69293217	US03073E1055 US03073E1055 US03073E1055 Primary ISIN CH0012032048 CH0012032048 CH0012032048 CH0012032048 CH0012032048	2795393 2795393 2795393 Pfimary SEDOL 7110388 7110388 7110388 7110388 7110388	2.1 2.2	Amend Certificate of Incorporation to Provide for the Exculpation of Officers Amend Certificate of Incorporation Enhance Majority Vote for the Election of Directors Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve CHF 10 Million in Bonuses to the Corporate Executive Committee for Fiscal Year 2023 Approve CHF 983,334 Share Bonus for the Former Board Chair Christoph Franz for Fiscal Year 2023 Approve CHF 883,334 Share Bonus for the Former Board Chair Christoph Franz for Fiscal Year 2023 Approve CHF S83,045 Share Bonus for the Former Board Chair Christoph Franz for Fiscal Year 2023 Approve CHF S83,045 Share Bonus for the Former Board Chair Christoph Franz for Fiscal Year 2023	Mgmt Mgmt Mgmt SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Yes Votable Proposal Yes Ves Yes Yes Yes Yes Yes	For	Blackrock Blackrock Uoting Policy Blackrock Blackrock Blackrock Blackrock Blackrock	For For Against Vote Instruction Do Not Vote	request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance, [LN-M0550-003] Poor use of remuneration committee discretion regarding increases, [LN-M0550-001] Remuneration arrangements are poorly structured. [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance, [LN-M0550-003] Poor use of
Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Issuer Name Roche Holding AG Roche Holding AG Roche Holding AG Roche Holding AG	COR COR COR Ticker ROG ROG ROG ROG ROG ROG ROG ROG ROG	03/12/2024 03/12/2024 03/12/2024 03/12/2024 Meeting Date 03/12/2024 03/12/2024 03/12/2024	USA USA USA Country Switzerland Switzerland Switzerland Switzerland	33073E105 33073E105 33073E105 Primary Security ID H69293217 H69293217 H69293217 H69293217	Annual Annual Meeting Type Annual Annual Annual Annual Annual	01/16/2024 01/16/2024 01/16/2024	03073E105 03073E105 03073E105 Primary CUSIP H69293217 H69293217 H69293217	US03073E1055 US03073E1055 US03073E1055 Primary ISIN CH0012032048 CH0012032048 CH0012032048 CH0012032048 CH0012032048	2795393 2795393 2795393 Pfilmary SEDOL 7110388 7110388 7110388 7110388	2.1 2.2 3.1	Amend Certificate of Incorporation to Provide for the Exculpation of Officers Amend Certificate of Incorporation Enhance Majority Vote for the Election of Directors Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Sustainability Report Approve CHF 10 Million in Bonuses to the Corporate Executive Committee for Fiscal Year 2023 Approve CHF 583,334 Share Bonus for the Former Board Chair Christoph Franz for Fiscal Year 2023	Mgmt Mgmt SH Proponent Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes Yes Yes Yes	For	Blackrock Blackrock Blackrock Voling Policy Blackrock Blackrock Blackrock Blackrock	For For Against Vote Instruction Do Not Vote Do Not Vote Do Not Vote Do Not Vote	request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance, [LN-M0550-003] Poor use of remuneration committee discretion regarding increases, [LN-M0550-001] Remuneration arrangements are poorly structured. [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance, [LN-M0550-003] Poor use of
Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Issuer Name Roche Holding AG	COR COR COR COR Ticker ROG	03/12/2024 03/12/2024 03/12/2024 03/12/2024 Meeting Date 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	USA USA USA Country Switzerland	33073E105 33073E105 33073E105 Primary Security ID H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217	Annual Annual Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Annual	01/16/2024 01/16/2024 01/16/2024	03073E105 03073E105 03073E105 Primary CUSIP H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217	US03073E1055 US03073E1055 US03073E1055 Primary ISIN CH0012032048	2795393 2795393 2795393 Pfilmary SEDOL 7110388 7110388 7110388 7110388 7110388 7110388 7110388 7110388	1 2.1 2.2 3.1 3.2 4 5	Amend Certificate of Incorporation to Provide for the Exculpation of Officers Amend Certificate of Incorporation Enhance Majority Vote for the Election of Directors Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Sustainability Report Approve CHF 10 Million in Bonuses to the Corporate Executive Committee for Fiscal Year 2023 Approve CHF 838,334 Share Bonus for the Former Board Chair Christoph Franz for Fiscal Year 2023 Approve Discharge of Board and Senior Management Approve Discharge of Board and Senior Management Approve Discharge of Board and Senior Management Reelect Severin Schwan as Director and Board Chair	Mgmt Mgmt Mgmt SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes	For	Blackrock Blackrock Voting Policy Blackrock	For For Against Vote Instruction Do Not Vote	request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance, [LN-M050-003] Poor use of remuneration committee discretion regarding increases [LN-M0550-001] Remuneration arrangements are poorly shructure. [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance [LN-M0550-003] Poor use of remuneration committee discretion regarding increases.
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Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Issuer Name Roche Holding AG	COR COR COR COR Ticker ROG	03/12/2024 03/12/2024 03/12/2024 Meeting Date 03/12/2024	USA USA USA Country Switzerland	33073E105 33073E105 33073E105 Primary Security ID H66293217 H66293217 H66293217 H66293217 H66293217 H66293217 H66293217 H66293217 H66293217 H66293217 H66293217 H66293217 H66293217 H66293217 H66293217 H66293217	Annual Annual Annual Meeting Type Annual	01/16/2024 01/16/2024 01/16/2024	03073E105 03073E105 Primary CUSIP H69293217	US03073E1055 US03073E1055 US03073E1055 Primary ISIN CH0012032048	2795393 2795393 2795393 Primary SEDOL 7110388	1 2.1 2.2 3.1 3.2 4 5 6.1 6.2 6.3 6.4 6.5 6.6 6.7 6.8	Amend Certificate of Incorporation to Provide for the Exculpation of Officers Amend Certificate of Incorporation Enhance Majority Vote for the Election of Directors Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Sustainability Report Approve CHF 10 Million in Bonuses to the Corporate Executive Committee for Fiscal Year 2023 Approve CHF 983,334 Share Bonus for the Former Board Chair Christoph Franz for Fiscal Year 2023 Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 9 60 per Share Reselect Andre Hoffmann as Director Reselect Andre Hoffmann as Director Reselect Andre Hoffmann as Director Reselect Andre Hauser as Director Reselect Akiko Wassaki as Director Reselect Akiko Wassaki as Director Reselect Jemilar Hauser as Director Reselect Lemilar Hoffmann Sirector Reselect Lemilar Mahmood as Director Reselect Lemilar Mahmood as Director	Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Yes Yotable Proposal Yes	For	Blackrock Blackrock Voting Policy Blackrock Blackrock	For	request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance [LN-M5050-003] Poor use of remuneration committee discretion regarding increases [LN-M0550-001] Remuneration arrangements are poorly shructured. [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance [LN-M0550-003] Poor use of remuneration committee discretion regarding increases. [LN-M0201-002] Nominee serves as Chairman of the board and bears responsibility for a poorly structured board. [SD-M0201-005] Nominee is not independent and serves on a key
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Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Issuer Name Roche Holding AG	COR COR COR COR Ticker ROG	03/12/2024 03/12/2024 03/12/2024 Meeting Date 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	USA USA USA Country Switzerland	33073E105 33073E105 33073E105 Primary Security ID H69293217	Annual Annual Meeting Type Annual	01/16/2024 01/16/2024 01/16/2024	03073E105 03073E105 Primary CUSIP H69293217	US03073E1055 US03073E1055 US03073E1055 Primary ISIN CH0012032048	2795393 2795393 2795393 2795393 2795393 Primary SEDOL 7110388	1 2.1 2.2 3.1 3.2 4 5 6.1 6.2 6.3 6.4 6.5 6.6 6.7 6.7 6.8 6.9 6.10	Amend Certificate of Incorporation to Provide for the Exculpation of Officers Amend Certificate of Incorporation Enhance Majority Vote for the Election of Directors Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve CHF 10 Million in Bonuses to the Corporate Executive Committee for Fiscal Year 2023 Approve CHF 10 Million in Bonuses to the Corporate Executive Committee for Fiscal Year 2023 Approve CHF 833,334 Share Bonus for the Former Board Chair Christoph Franz for Fiscal Year 2023 Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 9.60 per Share Reelect Severin Schwan as Director and Board Chair Reelect Joerg Duschmale as Director Reelect Antia Hauser as Director Reelect Antia Hauser as Director Reelect Antia Hauser as Director Reelect Richard Liffon as Director Reelect Richard Liffon as Director Reelect Richard Liffon as Director Reelect Ruchard Liffon as Director Reelect Claudia Dyckerhoff as Director Reelect Claudia Dyckerhoff as Director	Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Yes Votable Proposal Yes Ves Yes Yes Yes Yes Yes Yes Yes Yes Yes Y	For	Blackrock Blackrock Voting Policy Blackrock Voting Policy Blackrock	For For For For For For For For Against Vote Instruction Do Not Vote	request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance, ILN-M0550-003 Poor use of remuneration committee discretion regarding increases [LN-M0550-001] Remuneration arrangements are poorly structured. [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance, ILN-M0550-003 Poor use of remuneration committee discretion regarding increases. [LN-M0201-002] Nominee serves as Chairman of the board and bears responsibility for a poorly structured board. [SD-M0201-005] Nominee is not independent and serves on a key committee, [SF-M0201-000] Vote against compensation committee member because pay is not properly aligned with performance and/or peers [LN-M050-002] Remuneration committee
Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Issuer Name Roche Holding AG	COR COR COR COR Ticker ROG	03/12/2024 03/12/2024 03/12/2024 Meeting Date 03/12/2024	USA USA USA Country Switzerland	33073E105 33073E105 33073E105 Primary Security ID H66293217 H66293217 H66293217 H66293217 H66293217 H66293217 H66293217 H66293217 H66293217 H66293217 H66293217 H66293217 H66293217 H66293217 H66293217 H66293217	Annual Annual Annual Meeting Type Annual	01/16/2024 01/16/2024 01/16/2024	03073E105 03073E105 Primary CUSIP H69293217	US03073E1055 US03073E1055 US03073E1055 Primary ISIN CH0012032048	2795393 2795393 2795393 2795393 2795393 Primary SEDOL 7110388	1 2.1 2.2 3.1 3.2 4 5 6.1 6.2 6.3 6.4 6.5 6.6 6.7 6.8	Amend Certificate of Incorporation to Provide for the Exculpation of Officers Amend Certificate of Incorporation Enhance Majority Vote for the Election of Directors Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Sustainability Report Approve CHF 10 Million in Bonuses to the Corporate Executive Committee for Fiscal Year 2023 Approve CHF 983,334 Share Bonus for the Former Board Chair Christoph Franz for Fiscal Year 2023 Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 9 60 per Share Reselect Andre Hoffmann as Director Reselect Andre Hoffmann as Director Reselect Andre Hoffmann as Director Reselect Andre Hauser as Director Reselect Akiko Wassaki as Director Reselect Akiko Wassaki as Director Reselect Jemilar Hauser as Director Reselect Lemilar Hoffmann Sirector Reselect Lemilar Mahmood as Director Reselect Lemilar Mahmood as Director	Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Yes Yotable Proposal Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	For	Blackrock Blackrock Voting Policy Blackrock Blackrock	For For For For For For For For Against Vote Instruction Do Not Vote	request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance [LN-M050-003] Poor use of remuneration committee discretion regarding increases [LN-M0550-001] Remuneration arrangements are poorly structured. [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance [LN-M0550-003] Poor use of remuneration committee discretion regarding increases. [LN-M0201-002] Nominee serves as Chairman of the board and bears responsibility for a poorly structured board. [SD-M0201-005] Nominee is not independent and serves on a key committee, [SF-M0201-020] Vote against compensation committee member because pay is not propriy aligned with performance and/or
Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Issuer Name Roche Holding AG	COR COR COR COR Ticker ROG	03/12/2024 03/12/2024 03/12/2024 Meeting Date 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	USA USA USA Country Switzerland	33073E105 33073E105 33073E105 Primary Security ID H69293217	Annual Annual Meeting Type Annual	01/16/2024 01/16/2024 01/16/2024	03073E105 03073E105 Primary CUSIP H69293217	US03073E1055 US03073E1055 US03073E1055 Primary ISIN CH0012032048	2795393 2795393 2795393 2795393 2795393 Primary SEDOL 7110388	1 2.1 2.2 3.1 3.2 4 5 6.1 6.2 6.3 6.4 6.5 6.6 6.7 6.7 6.8 6.9 6.10	Amend Certificate of Incorporation to Provide for the Exculpation of Officers Amend Certificate of Incorporation Enhance Majority Vote for the Election of Directors Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve CHF 10 Million in Bonuses to the Corporate Executive Committee for Fiscal Year 2023 Approve CHF 10 Million in Bonuses to the Corporate Executive Committee for Fiscal Year 2023 Approve CHF 833,334 Share Bonus for the Former Board Chair Christoph Franz for Fiscal Year 2023 Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 9.60 per Share Reelect Severin Schwan as Director and Board Chair Reelect Joerg Duschmale as Director Reelect Antia Hauser as Director Reelect Antia Hauser as Director Reelect Antia Hauser as Director Reelect Richard Liffon as Director Reelect Richard Liffon as Director Reelect Richard Liffon as Director Reelect Ruchard Liffon as Director Reelect Claudia Dyckerhoff as Director Reelect Claudia Dyckerhoff as Director	Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Yes Votable Proposal Yes Ves Yes Yes Yes Yes Yes Yes Yes Yes Yes Y	For	Blackrock Blackrock Voting Policy Blackrock Voting Policy Blackrock	For For For For For For For For Against Vote Instruction Do Not Vote	request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance [LN-M050-003] Poor use of remuneration committee discretion regarding increases [LN-M0550-001] Remuneration arrangements are poorly structured. [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance. [LN-M0550-003] Poor use of remuneration committee discretion regarding increases. [LN-M0201-002] Nominee serves as Chairman of the board and bears responsibility for a poorly structured board. [SD-M0201-005] Nominee is not independent and serves on a key committee (SF-M0201-007) Value against compensation committee member because pay is not properly alligned with performance and/or peers [LN-M0550-002] Remuneration committee discretion has been used poorly. [LN-M0550-002] Remuneration arrangements are poorly structured. [SD-M0201-005] Nominee is not independent and serves on a key committee.
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Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Issuer Name Roche Holding AG	COR	03/12/2024 03/12/2024 03/12/2024 Meeting Date 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	USA USA USA Country Switzerland	33073E105 33073E105 7373E105 7373E105 7469293217 7569293217 7569293217 7569293217 7569293217 7569293217 7569293217 7569293217 7569293217 7569293217 7569293217 7569293217 7569293217 7569293217 7569293217 7569293217 7569293217 7569293217 7569293217 7569293217	Annual Annual Annual Meeting Type Annual	01/16/2024 01/16/2024 01/16/2024	03073E105 03073E105 Primary CUSIP H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217	US03073E1055 US03073E1055 US03073E1055 Primary ISIN CH0012032048	2795393 2795393 2795393 2795393 Primary SEDOL 7110388	3.1 3.2 4 5 6.1 6.2 6.3 6.4 6.5 6.6 6.7 6.8 6.9 6.10	Amend Certificate of Incorporation to Provide for the Exculpation of Officers Amend Certificate of Incorporation Enhance Majority Vote for the Election of Directors Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve CHF 10 Million in Bonuses to the Corporate Executive Committee for Fiscal Year 2023 Approve CHF 10 Million in Bonuses to the Corporate Executive Committee for Fiscal Year 2023 Approve CHF 583,334 Share Bonus for the Former Board Chair Christoph Franz for Fiscal Year 2023 Approve CHF 583,334 Share Bonus for the Former Board Chair Christoph Franz for Fiscal Year 2023 Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 9.60 per Share Reelect Severin Schwan as Director and Board Chair Reelect Joerg Duschmale as Director Reelect Joerg Duschmale as Director Reelect Antia Hauser as Director Reelect Antia Hauser as Director Reelect Richard Lifton as Director Reelect Mink Martinod as Director Reelect Claudia Dyckerhoff as Director Reelect Claudia Dyckerhoff as Director Reelect Claudia Dyckerhoff as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Votable Proposal Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	For	Blackrock Blackrock Voting Policy Blackrock Voting Policy Blackrock	For For For For For For For Against Vote Instruction Do Not Vote	request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance, ILN-M0550-003 Poor use of remuneration committee discretion regarding increases [LN-M0550-001] Remuneration arrangements are poorly structured. [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance, ILN-M050-003 Poor use of remuneration committee discretion regarding increases. [LN-M0201-002] Nominee serves as Chairman of the board and bears responsibility for a poorly structured board. [SD-M0201-005] Nominee is not independent and serves on a key committee, [SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers [LN-M0550-002] Remuneration committee discretion has been used poorly, [LN-M0550-001] Remuneration arrangements are poorly structured. [SD-M0201-005] Nominee is not independent and serves on a key committee, [SF-M0201-009] Vote against compensation committee member because pay is not properly aligned with performance and/or peers [LN-M0550-002] Remuneration committee discretion has been used
Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Issuer Name Roche Holding AG	COR COR COR COR Ticker ROG	03/12/2024 03/12/2024 03/12/2024 Meeting Date 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	USA USA USA Country Switzerland	33073E105 33073E105 33073E105 Primary Security ID H69293217	Annual Annual Meeting Type Annual	01/16/2024 01/16/2024 01/16/2024	03073E105 03073E105 Primary CUSIP H69293217	US03073E1055 US03073E1055 US03073E1055 Primary ISIN CH0012032048	2795393 2795393 2795393 2795393 Primary SEDOL 7110388	1 2.1 2.2 3.1 3.2 4 5 6.1 6.2 6.3 6.4 6.5 6.6 6.7 6.7 6.8 6.9 6.10	Amend Certificate of Incorporation to Provide for the Exculpation of Officers Amend Certificate of Incorporation Enhance Majority Vote for the Election of Directors Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve CHF 10 Million in Bonuses to the Corporate Executive Committee for Fiscal Year 2023 Approve CHF 10 Million in Bonuses to the Corporate Executive Committee for Fiscal Year 2023 Approve CHF 833,334 Share Bonus for the Former Board Chair Christoph Franz for Fiscal Year 2023 Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 9.60 per Share Reelect Severin Schwan as Director and Board Chair Reelect Joerg Duschmale as Director Reelect Antia Hauser as Director Reelect Antia Hauser as Director Reelect Antia Hauser as Director Reelect Richard Liffon as Director Reelect Richard Liffon as Director Reelect Richard Liffon as Director Reelect Ruchard Liffon as Director Reelect Claudia Dyckerhoff as Director Reelect Claudia Dyckerhoff as Director	Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Yes Votable Proposal Yes Ves Yes Yes Yes Yes Yes Yes Yes Yes Yes Y	For	Blackrock Blackrock Voting Policy Blackrock Voting Policy Blackrock	For For For For For For For For Against Vote Instruction Do Not Vote	request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance, ILN-M0550-003] Poor use of remuneration committee discretion regarding increases [LN-M0550-001] Remuneration arrangements are poorly structured. [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance, ILN-M0550-003] Poor use of remuneration committee discretion regarding increases. [LN-M0201-002] Nominee serves as Chairman of the board and bears responsibility for a poorty structured board. [SD-M0201-005] Nominee is not independent and serves on a key committee, [SF-M0201-002] Vote against compensation committee member because pay is not properly siligned with performance and/or peers [LN-M0550-002] Remuneration committee discretion has been used poorly [LN-M0550-001] Remuneration arrangements are poorly structured. [SD-M0201-005] Nominee is not independent and serves on a key committee, [SF-M0201-005] Nominee is not independent and serves on a key committee, [SF-M0201-005] Nominee is not independent and serves on a key committee, [SF-M0201-005] Nominee is not independent and serves on a key committee, [SF-M0201-005] Nominee is not independent and serves on a key committee, [SF-M0201-005] Nominee is not independent and serves on a key committee, [SF-M0201-005] Nominee is not independent and serves on a key committee generation arrangements are goorly structured.
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Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Issuer Name Roche Holding AG	COR	03/12/2024 03/12/2024 03/12/2024 Meeting Date 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	USA USA USA Country Switzerland	33073E105 33073E105 7373E105 7373E105 7469293217 7569293217 7569293217 7569293217 7569293217 7569293217 7569293217 7569293217 7569293217 7569293217 7569293217 7569293217 7569293217 7569293217 7569293217 7569293217 7569293217 7569293217 7569293217 7569293217	Annual Annual Annual Meeting Type Annual	01/16/2024 01/16/2024 01/16/2024	03073E105 03073E105 Primary CUSIP H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217	US03073E1055 US03073E1055 US03073E1055 Primary ISIN CH0012032048	2795393 2795393 2795393 2795393 2795393 2795393 2795393 2795393 2795393 2795393 27110388 7110388	3.1 3.2 4 5 6.1 6.2 6.3 6.4 6.5 6.6 6.7 6.8 6.9 6.10	Amend Certificate of Incorporation to Provide for the Exculpation of Officers Amend Certificate of Incorporation Enhance Majority Vote for the Election of Directors Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve CHF 10 Million in Bonuses to the Corporate Executive Committee for Fiscal Year 2023 Approve CHF 10 Million in Bonuses to the Corporate Executive Committee for Fiscal Year 2023 Approve CHF 583,334 Share Bonus for the Former Board Chair Christoph Franz for Fiscal Year 2023 Approve CHF 583,334 Share Bonus for the Former Board Chair Christoph Franz for Fiscal Year 2023 Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 9.60 per Share Reelect Severin Schwan as Director and Board Chair Reelect Joerg Duschmale as Director Reelect Joerg Duschmale as Director Reelect Antia Hauser as Director Reelect Antia Hauser as Director Reelect Richard Lifton as Director Reelect Mink Martinod as Director Reelect Claudia Dyckerhoff as Director Reelect Claudia Dyckerhoff as Director Reelect Claudia Dyckerhoff as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Votable Proposal Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	For	Blackrock Blackrock Voting Policy Blackrock Voting Policy Blackrock	For For For For For For For Against Vote Instruction Do Not Vote	request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance [LN-M505-003] Poor use of a remuneration committee discretion regarding increases [LN-M0550-001] Remuneration arrangements are poorly shructure. [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance [LN-M0550-003] Poor use of remuneration committee discretion regarding increases. [LN-M0201-002] Nominee serves as Chairman of the board and bears responsibility for a poorly structured board. [SD-M0201-005] Nominee is not independent and serves on a key committee, [SF-M0201-002] Vise against compensation committee member because pay is not properly aligned with performance and/or peers [LN-M0500-001] Remuneration arrangements are poorly structured. [SD-M0201-005] Nominee is not independent and serves on a key committee [SF-M0201-007] Remuneration arrangements are poorly structured. [SD-M0201-005] Nominee is not independent and serves on a key committee [SF-M0201-007] Remuneration arrangements are poorly structured. [SD-M0201-005] Nominee is not independent and serves on a key committee [SF-M0201-007] Remuneration arrangements are poorly structured. [SF-M0201-007] Remuneration committee discretion has been used poorly [LN-M0500-007] Remuneration committee discretion has been used poorly [LN-M0500-007] Remuneration committee member because pay is not properly aligned with performance and/or peers [LN-M0500-007] Remuneration committee member because pay is not properly aligned with performance and/or peers [LN-M0500-007] Remuneration committee member because pay is not properly aligned with performance and/or peers [LN-M0500-007] Remuneration committee member because pay is not properly aligned with performance and/or pee
Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Issuer Name Roche Holding AG	COR	03/12/2024 03/12/2024 03/12/2024 Meeting Date 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	USA USA USA Country Switzerland	33073E105 33073E105 33073E105 773E105	Annual Annual Annual Meeting Type Annual	01/16/2024 01/16/2024 01/16/2024	03073E105 03073E105 Primary CUSIP H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217	US03073E1055 US03073E1055 US03073E1055 Primary ISIN CH0012032048	2795393 2795393 2795393 2795393 2795393 2795393 2795393 2795393 2795393 2795393 27110388 7110388	3.1 3.2 4 5 6.1 6.2 6.3 6.4 6.6 6.7 6.8 6.9 6.10	Amend Certificate of Incorporation to Provide for the Exculpation of Officers Amend Certificate of Incorporation Enhance Majority Vote for the Election of Directors Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Sustainability Report Approve CHF 10 Million in Bonuses to the Corporate Executive Committee for Fiscal Year 2023 Approve CHF 883,334 Share Bonus for the Former Board Chair Christoph Franz for Fiscal Year 2023 Approve OHF 883,334 Share Bonus for the Former Board Chair Christoph Franz for Fiscal Year 2023 Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 9.60 per Share Reelect Severin Schwan as Director and Board Chair Reelect Active Duschmale as Director Reelect Active Auster as Director Reelect Aktive Nasaki as Director Reelect Aktive Nasaki as Director Reelect Jemilan Mahmood as Director Reelect Jemilan Mahmood as Director Reelect Lemilan Mahmood as Director Reelect Claudia Dyckerhoff as Director Reelect Claudia Dyckerhoff as Director Reappoint Joerg Duschmale as Member of the Compensation Committee	Mgmt Mgmt Mgmt SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Yes Votable Proposal Yes Votable Proposal Yes	For	Blackrock Blackrock Blackrock Voting Policy Blackrock	For	request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance, ILN-M050-003 Poor use of remuneration committee discretion regarding increases [LN-M0550-001] Remuneration arrangements are poorly structured. [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance, ILN-M050-003 Poor use of remuneration committee discretion regarding increases. [LN-M0201-002] Nominee serves as Chairman of the board and bears responsibility for a poorty structured board. [SD-M0201-005] Nominee is not independent and serves on a key committee, [SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers [LN-M0550-001] Remuneration committee discretion has been used poorly [LN-M0550-001] Remuneration committee and serves on a key committee, [SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers [LN-M0550-002] Remuneration committee discretion has been used poorly, [LN-M0550-002] Remuneration committee member because pay is not properly aligned with performance and/or peers, [LN-M0550-002] Remuneration committee member because pay is not properly aligned with performance and/or peers, [LN-M0550-002] Remuneration committee member because pay is not properly aligned with performance and/or peers, [LN-M0550-002] Remuneration committee member because pay is not properly aligned with performance and/or peers, [LN-M0550-002] Remuneration committee member because pay is not properly aligned with performance and/or peers, [LN-M0550-002] Remuneration committee member because pay is not properly aligned with performance and/or peers, [LN-M0550-002] Remuneration committee member because
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Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Cencora, Inc. Issuer Name Roche Holding AG	COR	03/12/2024 03/12/2024 03/12/2024 Meeting Date 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	USA USA USA Country Switzerland	33073E105 33073E105 33073E105 Primary Security ID H69293217	Annual	01/16/2024 01/16/2024 01/16/2024	03073E105 03073E105 Primary CUSIP H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217 H69293217	US03073E1055 US03073E1055 US03073E1055 Primary ISIN CH0012032048	2795393 2795393 2795393 2795393 2795393 2795393 7110388	1 2.1 2.2 3.1 3.2 4 5 6.1 6.2 6.3 6.4 6.5 6.6 6.9 6.10 6.11 6.12 6.13	Amend Certificate of Incorporation to Provide for the Exculpation of Officers Amend Certificate of Incorporation Enhance Majority Vote for the Election of Directors Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve CHF 10 Million in Bonuses to the Corporate Executive Committee for Fiscal Year 2023 Approve CHF 10 Million in Bonuses to the Corporate Executive Committee for Fiscal Year 2023 Approve CHF 833,334 Share Bonus for the Former Board Chair Christoph Franz for Fiscal Year 2023 Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 9.60 per Share Reelect Severin Schwan as Director and Board Chair Reelect Are Severin Schwan as Director and Board Chair Reelect Are Hoffmann as Director Reelect Arital Hauser as Director Reelect Arital Hauser as Director Reelect Richard Lifton as Director Reelect Claudia Dyckerhoff as Director Reelect Claudia Dyckerhoff as Director Reelect Arital Hauser as Member of the Compensation Committee Reappoint Andre Hoffmann as Member of the Compensation Committee	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Votable Proposal Yes Votable Proposal Yes	For	Blackrock Blackrock Blackrock Voting Policy Blackrock	For	request being made by the proposal, or is already enhancing its relevant policies. Blended Rationale [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance, ILN-M050-003 Poor use of remuneration committee discretion regarding increases [LN-M0550-001] Remuneration arrangements are poorly structured. [SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance [LN-M050-003] Poor use of remuneration committee discretion regarding increases. [LN-M0201-002] Nominee serves as Chairman of the board and bears responsibility for a poorty structured board. [SD-M0201-005] Nominee serves as Chairman of the board and bears responsibility for a poorty structured board. [SD-M0201-005] Nominee is not independent and serves on a key committee (SF-M0201-020) Vote against compensation committee member because pay is not properly aligned with performance and/or peers [LN-M0550-001] Remuneration committee discretion has been used poorty, [LN-M0550-001] Remuneration arrangements are poorty structured. [SF-M0201-005] Vote against compensation committee member because pay is not properly aligned with performance and/or peers [LN-M0550-001] Remuneration arrangements are poorty structured. [SF-M0201-005] Vote against compensation committee member because pay is not properly aligned with performance and/or peers [LN-M0550-001] Remuneration arrangements are poorty structured. [SCD-M0201-005] Nominee is not independent and serves on a key committee [SF-M0201-007] Vote against compensation committee member because pay is not properly aligned with performance and/or peers [LN-M0550-007] Remunerat
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Issuer Name Roche Holding AG	Ticker ROG	Meeting Date Country 03/12/2024 Switzerland	Primary Security ID Meeting Type H69293217 Annual	Record Date Primary C H6929321		Primary SEDOL 7110388	Proposal Number 9	Proposal Text Designate Testaris AG as Independent Proxy	Proponent Mamt	Votable Proposal Yes	Mgmt Rec For	Voting Policy Blackrock	Vote Instruction Blended Rationale Do Not Vote
Roche Holding AG	ROG	03/12/2024 Switzerland	H69293217 Annual	H6929321			10	Ratify KPMG AG as Auditors	Mgmt	Yes	For	Blackrock	Do Not Vote
													[SF-M0125-001] We oppose giving companies our proxy to vote on matters
Roche Holding AG	ROG	03/12/2024 Switzerland	H69293217 Annual	H6929321			11	Transact Other Business (Voting)	Mgmt	Yes	For	Blackrock	where we are not given the opportunity to review and understand those Do Not Vote measures and carry out an appropriate level of shareholder oversight.
Issuer Name Roche Holding AG	Ticker ROG	Meeting Date Country 03/12/2024 Switzerland	Primary Security ID Meeting Type H69293217 Annual	Record Date Primary C H6929321		Primary SEDOL 7110388	Proposal Number	Proposal Text Broadridge Only Meeting	Proponent Mamt	Votable Proposal No	Mgmt Rec	Voting Policy Blackrock	Vote Instruction Blended Rationale
Roche Holding AG	ROG	03/12/2024 Switzerland	H69293217 Annual	H6929321	CH001203204	7110388	4	Vote For If You Intend On Participating In This Meeting. This Is To Enable The Sub-custodian To Create A Blocking Certificate On Your Behalf.	Mamt	Yes	None	Blackrock	Do Not Vote
Issuer Name	Ticker	Meeting Date Country	Primary Security ID Meeting Type	Record Date Primary C	ISIP Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction Blended Rationale
Analog Devices, Inc. Analog Devices, Inc.	ADI ADI	03/13/2024 USA 03/13/2024 USA	032654105 Annual 032654105 Annual	01/09/2024 03265410 01/09/2024 03265410		2032067 2032067	1a 1b	Elect Director Vincent Roche Elect Director Stephen M. Jennings	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Analog Devices, Inc. Analog Devices, Inc.	ADI ADI	03/13/2024 USA 03/13/2024 USA	032654105 Annual 032654105 Annual	01/09/2024 03265410 01/09/2024 03265410	US0326541051		1c	Elect Director Andre Andonian Elect Director James A. Champy	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Analog Devices, Inc.	ADI	03/13/2024 USA	032654105 Annual	01/09/2024 03265410	US0326541051	2032067	1e	Elect Director Edward H. Frank	Mgmt	Yes	For	Blackrock	For
Analog Devices, Inc. Analog Devices, Inc.	ADI ADI	03/13/2024 USA 03/13/2024 USA	032654105 Annual 032654105 Annual	01/09/2024 03265410 01/09/2024 03265410	US0326541051 US0326541051	2032067 2032067	1f 1g	Elect Director Laurie H. Glimcher Elect Director Karen M. Golz	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Analog Devices, Inc. Analog Devices, Inc.	ADI ADI	03/13/2024 USA 03/13/2024 USA	032654105 Annual 032654105 Annual	01/09/2024 03265410 01/09/2024 03265410	US0326541051 US0326541051		1h 1i	Elect Director Peter B. Henry Elect Director Mercedes Johnson	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Analog Devices, Inc.	ADI	03/13/2024 USA	032654105 Annual	01/09/2024 03265410	US0326541051	2032067	ij	Elect Director Ray Stata	Mgmt	Yes	For	Blackrock	For
Analog Devices, Inc. Analog Devices, Inc.	ADI ADI	03/13/2024 USA 03/13/2024 USA	032654105 Annual 032654105 Annual	01/09/2024 03265410 01/09/2024 03265410			1K 2	Elect Director Susie Wee Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Analog Devices, Inc.	ADI	03/13/2024 USA	032654105 Annual	01/09/2024 03265410	US0326541051	2032067	3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	Blackrock	For [SF-S0311-001] Supermajority vote requirement serves as an
Analog Devices, Inc.	ADI	03/13/2024 USA	032654105 Annual	01/09/2024 03265410			4	Adopt Simple Majority Vote	SH	Yes	Against	Blackrock	For entrenchment device for management.
Issuer Name Enghouse Systems Limited	Ticker ENGH	Meeting Date Country 03/13/2024 Canada	Primary Security ID Meeting Type 292949104 Annual	Record Date Primary C 02/01/2024 29294910	CA292949104		Proposal Number 1A	Proposal Text Elect Director Stephen Sadler	Proponent Mgmt	Votable Proposal Yes	Mgmt Rec For	Voting Policy Blackrock	Vote Instruction Blended Rationale For
Enghouse Systems Limited Enghouse Systems Limited	ENGH ENGH	03/13/2024 Canada 03/13/2024 Canada	292949104 Annual 292949104 Annual	02/01/2024 29294910 02/01/2024 29294910	CA2929491041 CA2929491041		1B 1C	Elect Director Eric Demirian Elect Director Pierre Lassonde	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For
Enghouse Systems Limited	ENGH	03/13/2024 Canada	292949104 Annual	02/01/2024 29294910	CA292949104	2282237	1D	Elect Director Vivian Leung	Mgmt	Yes	For	Blackrock	For
Enghouse Systems Limited Enghouse Systems Limited	ENGH ENGH	03/13/2024 Canada 03/13/2024 Canada	292949104 Annual 292949104 Annual	02/01/2024 29294910 02/01/2024 29294910	CA2929491041 CA2929491041	2282237	1E 1F	Elect Director Jane Mowat Elect Director Melissa Sonberg	Mgmt Mgmt	Yes Yes	For	Blackrock Blackrock	For For
Enghouse Systems Limited Enghouse Systems Limited	ENGH ENGH	03/13/2024 Canada 03/13/2024 Canada	292949104 Annual 292949104 Annual	02/01/2024 29294910 02/01/2024 29294910	CA292949104*		1G	Elect Director Paul Stoyan Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For
Enghouse Systems Limited	ENGH Ticker	03/13/2024 Canada	292949104 Annual	02/01/2024 29294910			3	Advisory Vote on Executive Compensation Approach Proposal Text	Mgmt	Yes	For	Blackrock	For Vote Instruction Blended Rationale
Issuer Name Genmab A/S	GMAB	Meeting Date Country 03/13/2024 Denmark	Primary Security ID Meeting Type K3967W102 Annual	Record Date Primary C 03/06/2024 K3967W1		Primary SEDOL 4595739	Proposal Number 1	Receive Report of Board	Proponent Mgmt	Votable Proposal No	Mgmt Rec	Voting Policy Blackrock	Vote instruction Dienued Nationale
Genmab A/S	GMAB	03/13/2024 Denmark	K3967W102 Annual	03/06/2024 K3967W1	2 DK0010272202	4595739	2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Boar	rd Mamt	Yes	For	Blackrock	For
Genmab A/S Genmab A/S	GMAB GMAB	03/13/2024 Denmark 03/13/2024 Denmark	K3967W102 Annual K3967W102 Annual	03/06/2024 K3967W1 03/06/2024 K3967W1			3	Approve Allocation of Income and Omission of Dividends Approve Remuneration Report (Advisory Vote)	Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
							*		Mgmt				[LN-M0201-002] Nominee serves as Chairman of the board and bears
Genmab A/S Genmab A/S	GMAB GMAB	03/13/2024 Denmark 03/13/2024 Denmark	K3967W102 Annual K3967W102 Annual	03/06/2024 K3967W1 03/06/2024 K3967W1			5.a 5.b	Reelect Deirdre P. Connelly as Director Reelect Pernille Erenbjerg as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	Abstain responsibility for a poorly structured board. For
Genmab A/S	GMAB GMAB	03/13/2024 Denmark	K3967W102 Annual	03/06/2024 K3967W1 03/06/2024 K3967W1	2 DK0010272202	4595739	5.c	Reelect Rolf Hoffmann as Director Reelect Elizabeth OFarrell as Director	Mgmt	Yes Yes	For	Blackrock	For
Genmab A/S Genmab A/S	GMAB	03/13/2024 Denmark	K3967W102 Annual	03/06/2024 K3967W1	2 DK0010272202	4595739	5.d 5.e	Reelect Paolo Paoletti as Director	Mgmt Mgmt	Yes	For For	Blackrock Blackrock	For .
Genmab A/S Genmab A/S	GMAB GMAB	03/13/2024 Denmark 03/13/2024 Denmark	K3967W102 Annual K3967W102 Annual	03/06/2024 K3967W1 03/06/2024 K3967W1			5.f 6	Reelect Anders Gersel Pedersen as Director Ratify Deloitte as Auditors	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For . For
								Approve Remuneration of Directors in the Amount of DKK 3 Million for Chairman, DKK 2.4 million Vice Chairman, and DKK 2.1 million for Other Directors; Approve Remuneration for Committee					
Genmab A/S	GMAB	03/13/2024 Denmark	K3967W102 Annual	03/06/2024 K3967W1			7.a	Work	Mgmt	Yes	For	Blackrock	For
Genmab A/S Genmab A/S	GMAB GMAB	03/13/2024 Denmark 03/13/2024 Denmark	K3967W102 Annual K3967W102 Annual	03/06/2024 K3967W1 03/06/2024 K3967W1			7.b 7.c	Approve Director Indemnification Amend Articles Re: Indemnification	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Genmab A/S	GMAB	03/13/2024 Denmark	K3967W102 Annual	03/06/2024 K3967W1	2 DK0010272202	4595739	7.d	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board Approve Creation of DKK 6.6 Million Pool of Capital with Preemptive Rights; Approve Creation of	Mgmt	Yes	For	Blackrock	For .
Genmab A/S	GMAB	03/13/2024 Denmark	K3967W102 Annual	03/06/2024 K3967W1	2 DK0010272202	4595739	7.e	DKK 6.6 Million Pool of Capital without Preemptive Rights	Mgmt	Yes	For	Blackrock	For
Genmab A/S	GMAB	03/13/2024 Denmark	K3967W102 Annual	03/06/2024 K3967W1	2 DK0010272202	4595739	7.f	Approve Equity Plan Financing Through Issuance of Warrants up to a Nominal Value of DKK 750,000	Mgmt	Yes	For	Blackrock	For
Genmab A/S	GMAB	03/13/2024 Denmark	K3967W102 Annual	03/06/2024 K3967W1	2 DK0010272202	4595739	7.g	Authorize Share Repurchase Program Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	Mgmt	Yes	For	Blackrock	For
Genmab A/S	GMAB	03/13/2024 Denmark	K3967W102 Annual	03/06/2024 K3967W1			8	Authorities	Mgmt	Yes	For	Blackrock	For
Genmab A/S Issuer Name	GMAB Ticker	03/13/2024 Denmark Meeting Date Country	K3967W102 Annual Primary Security ID Meeting Type	03/06/2024 K3967W1 Record Date Primary C		4595739 Primary SEDOL	9 Proposal Number	Other Business Proposal Text	Mgmt Proponent	No Votable Proposal	Mgmt Rec	Blackrock Voting Policy	Vote Instruction Blended Rationale
GN Store Nord A/S GN Store Nord A/S	GN GN	03/13/2024 Denmark 03/13/2024 Denmark	K4001S214 Annual K4001S214 Annual	03/06/2024 K4001S21 03/06/2024 K4001S21			1 2	Receive Report of Board Accept Financial Statements and Statutory Reports	Mgmt Mgmt	No Yes	For	Blackrock Blackrock	For
GN Store Nord A/S	GN	03/13/2024 Denmark	K4001S214 Annual	03/06/2024 K4001S21	DK0010272632	4501093	3	Approve Discharge of Management and Board	Mgmt	Yes	For	Blackrock	For
GN Store Nord A/S GN Store Nord A/S	GN GN	03/13/2024 Denmark 03/13/2024 Denmark	K4001S214 Annual K4001S214 Annual	03/06/2024 K4001S21 03/06/2024 K4001S21			5	Approve Allocation of Income and Omission of Dividend Approve Remuneration Report (Advisory Vote)	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
								Approve Remuneration of Directors in the Amount of DKK 1.6 Million for Chairman, DKK 1.09 Milli for Vice Chairman and DKK 545,000 for Other Members; Approve Remuneration for Committee	ion				
GN Store Nord A/S GN Store Nord A/S	GN GN	03/13/2024 Denmark 03/13/2024 Denmark	K4001S214 Annual K4001S214 Annual	03/06/2024 K4001S21 03/06/2024 K4001S21			6 7.a	Work; Approve Meeting Fees Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
GN Stole Nord A/S	GN	U3/13/2024 Defillark	K40013214 Allitual	03/00/2024 R4001321	DR0010272032	4301093	7.d	Determine Number of Members (d) and Deputy Members (d) of Board	wgmi	res	rui	BIRCKIOCK	[SF-M0201-019] Nominee serves on an excessive number of public
GN Store Nord A/S	GN	03/13/2024 Denmark	K4001S214 Annual	03/06/2024 K4001S21	DK0010272632	4501093	7.b.1	Reelect Jukka Pekka Pertola as Director	Mgmt	Yes	For	Blackrock	company boards, which we believe raises substantial concerns about the Abstain director's ability to exercise sufficient oversight on this board.
GN Store Nord A/S GN Store Nord A/S	GN GN	03/13/2024 Denmark 03/13/2024 Denmark	K4001S214 Annual K4001S214 Annual	03/06/2024 K4001S21 03/06/2024 K4001S21			7.b.2 7.b.3	Reelect Klaus Holse as Director Reelect Helene Barnekow as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
GN Store Nord A/S	GN	03/13/2024 Denmark	K4001S214 Annual	03/06/2024 K4001S21	DK0010272632	4501093	7.b.4	Reelect Anette Weber as Director	Mgmt	Yes	For	Blackrock	For
GN Store Nord A/S GN Store Nord A/S	GN GN	03/13/2024 Denmark 03/13/2024 Denmark	K4001S214 Annual K4001S214 Annual	03/06/2024 K4001S21 03/06/2024 K4001S21			7.b.5 7.b.6	Elect Kim Vejlby Hansen as New Director Elect Jorgen Bundgaard Hansen as New Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
GN Store Nord A/S GN Store Nord A/S	GN GN	03/13/2024 Denmark 03/13/2024 Denmark	K4001S214 Annual K4001S214 Annual	03/06/2024 K4001S21 03/06/2024 K4001S21	DK0010272632	4501093	8 9.a	Ratify PricewaterhouseCoopers as Auditors Approve Creation of DKK 301.8 Million Pool of Capital with Preemptive Rights	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
GN Store Nord A/S	GN	03/13/2024 Denmark	K4001S214 Annual	03/06/2024 K4001S21	DK0010272632	4501093	9.b	Approve Creation of DKK 60.4 Million Pool of Capital without Preemptive Rights	Mgmt	Yes	For	Blackrock	For
GN Store Nord A/S GN Store Nord A/S	GN GN	03/13/2024 Denmark 03/13/2024 Denmark	K4001S214 Annual K4001S214 Annual	03/06/2024 K4001S21 03/06/2024 K4001S21	DK0010272632		9.c 9.d	Authorize Share Repurchase Program Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
GN Store Nord A/S GN Store Nord A/S	GN GN	03/13/2024 Denmark 03/13/2024 Denmark	K4001S214 Annual K4001S214 Annual	03/06/2024 K4001S21 03/06/2024 K4001S21			9.e1 9.e2	Approve Indemnification of Members of the Board of Directors and Executive Management Amend Articles Re: Indemnification	Mgmt Mgmt	Yes Yes	For	Blackrock Blackrock	For For
GN Store Nord A/S	GN	03/13/2024 Denmark	K4001S214 Annual	03/06/2024 K4001S21	DK0010272632	4501093	9.e3	Amend Remuneration Policy	Mgmt	Yes	For	Blackrock	For
GN Store Nord A/S GN Store Nord A/S	GN GN	03/13/2024 Denmark 03/13/2024 Denmark	K4001S214 Annual K4001S214 Annual	03/06/2024 K4001S21 03/06/2024 K4001S21			10 11	Other Proposals from Shareholders (None Submitted) Other Business (Non-Voting)	Mgmt Mgmt	No No		Blackrock Blackrock	
Issuer Name	Ticker JCI	Meeting Date Country 03/13/2024 Ireland	Primary Security ID Meeting Type G51502105 Annual	Record Date Primary C 01/08/2024 G5150210		Primary SEDOL BY70I 61	Proposal Number	Proposal Text Elect Director Timothy Archer	Proponent Mgmt	Votable Proposal Yes	Mgmt Rec	Voting Policy Blackrock	Vote Instruction Blended Rationale
Johnson Controls International plc	JCI	03/13/2024 Ireland	G51502105 Annual	01/08/2024 G5150210 01/08/2024 G5150210	IE00BY7QL619	BY7QL61	1b	Elect Director Jean Blackwell Elect Director Pierre Cohade	Mgmt	Yes	For For	Blackrock	For For
Johnson Controls International plc Johnson Controls International plc	JCI JCI	03/13/2024 Ireland	G51502105 Annual	01/08/2024 G5150210	IE00BY7QL619	BY7QL61	1c 1d	Elect Director W. Roy Dunbar	Mgmt Mgmt	Yes Yes	For	Blackrock Blackrock	For
Johnson Controls International plc Johnson Controls International plc	JCI JCI	03/13/2024 Ireland 03/13/2024 Ireland	G51502105 Annual G51502105 Annual	01/08/2024 G5150210 01/08/2024 G5150210			1e 1f	Elect Director Gretchen R. Haggerty Elect Director Ayesha Khanna	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Johnson Controls International plc	JCI JCI	03/13/2024 Ireland	G51502105 Annual	01/08/2024 G5150210 01/08/2024 G5150210	iE00BY7QL619	BY7QL61	1g	Elect Director Seetarama (Swamy) Kotagiri	Mgmt	Yes	For	Blackrock	For
Johnson Controls International plc	JCI	03/13/2024 Ireland	G51502105 Annual	01/08/2024 G5150210	IE00BY7QL619	BY7QL61	in 1i	Elect Director Simone Menne Elect Director George R. Oliver	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For
Johnson Controls International plc Johnson Controls International plc	JCI JCI	03/13/2024 Ireland 03/13/2024 Ireland	G51502105 Annual G51502105 Annual	01/08/2024 G5150210 01/08/2024 G5150210			1j 1k	Elect Director Jurgen Tinggren Elect Director Mark Vergnano	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Johnson Controls International plc Johnson Controls International plc	JCI JCI	03/13/2024 Ireland 03/13/2024 Ireland	G51502105 Annual G51502105 Annual	01/08/2024 G5150210 01/08/2024 G5150210	IE00BY7QL619	BY7QL61	1I 2a	Elect Director John D. Young Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Johnson Controls International plc	JCI	03/13/2024 Ireland	G51502105 Annual	01/08/2024 G5150210	IE00BY7QL619	BY7QL61	2b	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	Blackrock	For
Johnson Controls International plc Johnson Controls International plc	JCI JCI	03/13/2024 Ireland 03/13/2024 Ireland	G51502105 Annual G51502105 Annual	01/08/2024 G5150210 01/08/2024 G5150210			3 4	Authorize Market Purchases of Company Shares Determine Price Range for Reissuance of Treasury Shares	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Johnson Controls International plc Johnson Controls International plc	JCI JCI	03/13/2024 Ireland 03/13/2024 Ireland	G51502105 Annual G51502105 Annual	01/08/2024 G5150210 01/08/2024 G5150210	IE00BY7QL619	BY7QL61	5	Advisory Vote to Ratify Named Executive Officers' Compensation Approve the Directors' Authority to Allot Shares	Mgmt Mgmt	Yes Yes	For	Blackrock Blackrock	For For
Johnson Controls International plc	JCI	03/13/2024 Ireland	G51502105 Annual	01/08/2024 G5150210	IE00BY7QL619	BY7QL61	7	Approve the Disapplication of Statutory Pre-Emption Rights	Mgmt	Yes	For	Blackrock	For
Issuer Name	Ticker	Meeting Date Country	Primary Security ID Meeting Type	Record Date Primary C	ISIP Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction Blended Rationale

Issuer Name				0 1 0 1 10			D. I. CLUCID	B : 10111	B : 05501						14.41 - 15.41	Walter of the Control
Safestore Holdings Plc	Ticker SAFE	Meeting Date 03/13/2024	Country United Kingdom	Primary Security ID G77733106	Meeting Type Annual	Record Date 03/11/2024	Primary CUSIP G77733106	Primary ISIN GB00B1N7Z094	Primary SEDOL B1N7Z09	Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports	Proponent Mamt	Votable Proposal Yes	Mgmt Rec For	Voting Policy Blackrock	Vote Instruction Blended Rationale
Safestore Holdings Plc	SAFE	03/13/2024	United Kingdom	G77733106	Annual	03/11/2024	G77733106	GB00B1N7Z094	B1N7Z09	2	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For
Safestore Holdings Plc	SAFE	03/13/2024	United Kingdom	G77733106	Annual	03/11/2024	G77733106	GB00B1N7Z094	B1N7Z09	3	Approve Final Dividend	Mgmt	Yes	For	Blackrock	For
Safestore Holdings Plc	SAFE	03/13/2024	United Kingdom	G77733106	Annual	03/11/2024	G77733106	GB00B1N7Z094	B1N7Z09	4	Elect Avis Darzins as Director	Mgmt	Yes	For	Blackrock	For
Safestore Holdings Plc	SAFE	03/13/2024	United Kingdom	G77733106	Annual	03/11/2024	G77733106	GB00B1N7Z094	B1N7Z09	5	Re-elect David Hearn as Director	Mgmt	Yes	For	Blackrock	For
Safestore Holdings Plc Safestore Holdings Plc	SAFE SAFE	03/13/2024 03/13/2024	United Kingdom United Kingdom	G77733106 G77733106	Annual Annual	03/11/2024	G77733106 G77733106	GB00B1N7Z094 GB00B1N7Z094	B1N7Z09 B1N7Z09	6	Re-elect Frederic Vecchioli as Director Re-elect Andy Jones as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Safestore Holdings Plc	SAFE	03/13/2024	United Kingdom	G77733106	Annual	03/11/2024	G77733106 G77733106	GB00B1N7Z094	B1N7Z09	8	Re-elect Jane Bentall as Director	Mgmt	Yes	For	Blackrock	For
Safestore Holdings Plc	SAFE	03/13/2024	United Kingdom	G77733106	Annual	03/11/2024	G77733106	GB00B1N7Z094	B1N7Z09	9	Re-elect Laure Duhot as Director	Mamt	Yes	For	Blackrock	For
Safestore Holdings Plc	SAFE	03/13/2024	United Kingdom	G77733106	Annual	03/11/2024	G77733106	GB00B1N7Z094	B1N7Z09	10	Re-elect Delphine Mousseau as Director	Mgmt	Yes	For	Blackrock	For
Safestore Holdings Plc	SAFE	03/13/2024	United Kingdom	G77733106	Annual	03/11/2024	G77733106	GB00B1N7Z094	B1N7Z09	11	Re-elect Gert van de Weerdhof as Director	Mgmt	Yes	For	Blackrock	For
Safestore Holdings Plc	SAFE	03/13/2024	United Kingdom	G77733106	Annual	03/11/2024	G77733106	GB00B1N7Z094	B1N7Z09	12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	Blackrock	For
Safestore Holdings Plc Safestore Holdings Plc	SAFE SAFE	03/13/2024	United Kingdom	G77733106 G77733106	Annual Annual	03/11/2024	G77733106 G77733106	GB00B1N7Z094 GB00B1N7Z094	B1N7Z09 B1N7Z09	13	Authorise the Audit Committee to Fix Remuneration of Auditors Authorise UK Political Donations and Expenditure	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For
Safestore Holdings Plc	SAFE	03/13/2024	United Kingdom United Kingdom	G77733106	Annual	03/11/2024	G77733106 G77733106	GB00B1N7Z094	B1N7Z09	15	Authorise Issue of Equity	Mamt	Yes	For	Blackrock	For
Safestore Holdings Plc	SAFE	03/13/2024	United Kingdom	G77733106	Annual	03/11/2024	G77733106	GB00B1N7Z094	B1N7Z09	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Blackrock	For
*											Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	-				
Safestore Holdings Plc	SAFE	03/13/2024	United Kingdom	G77733106	Annual	03/11/2024	G77733106	GB00B1N7Z094	B1N7Z09	17	Capital Investment	Mgmt	Yes	For	Blackrock	For
Safestore Holdings Plc	SAFE	03/13/2024	United Kingdom	G77733106	Annual	03/11/2024	G77733106	GB00B1N7Z094	B1N7Z09	18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	Blackrock	For
Safestore Holdings Plc Safestore Holdings Plc	SAFE SAFE	03/13/2024 03/13/2024	United Kingdom United Kingdom	G77733106 G77733106	Annual Annual	03/11/2024 03/11/2024	G77733106 G77733106	GB00B1N7Z094 GB00B1N7Z094	B1N7Z09 B1N7Z09	19	Authorise the Company to Call General Meeting with Two Weeks' Notice Approve Dividend Ratification and Release	Mgmt	Yes Yes	For	Blackrock Blackrock	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Mgmt Proponent	Votable Proposal	Mamt Rec	Voting Policy	Vote Instruction Blended Rationale
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	1a	Elect Director Ritch Allison	Mgmt	Yes	For	Blackrock	For
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	1b	Elect Director Andy Campion	Mgmt	Yes	For	Blackrock	For
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	1c	Elect Director Beth Ford	Mgmt	Yes	For	Blackrock	For
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	1d	Elect Director Mellody Hobson	Mgmt	Yes	For	Blackrock	For .
Starbucks Corporation	SBUX SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109 855244109	US8552441094	2842255 2842255	1e	Elect Director Jorgen Vig Knudstorp	Mgmt	Yes	For	Blackrock	For For
Starbucks Corporation Starbucks Corporation	SBUX	03/13/2024 03/13/2024	USA	855244109 855244109	Annual Annual	01/05/2024 01/05/2024	855244109	US8552441094 US8552441094	2842255	10	Elect Director Neal Mohan Elect Director Satya Nadella	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	1h	Elect Director Laxman Narasimhan	Mamt	Yes	For	Blackrock	For
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	1i	Elect Director Daniel Servitje	Mgmt	Yes	For	Blackrock	For
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	1j	Elect Director Mike Sievert	Mgmt	Yes	For	Blackrock	For
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	1k	Elect Director Wei Zhang	Mgmt	Yes	For	Blackrock	For
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	11	Elect Dissident Nominee Director Maria Echaveste	SH	No		Blackrock	
Starbucks Corporation Starbucks Corporation	SBUX SBUX	03/13/2024 03/13/2024	USA	855244109 855244109	Annual Annual	01/05/2024 01/05/2024	855244109 855244109	US8552441094 US8552441094	2842255 2842255	1m		SH SH	No No		Blackrock Blackrock	
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	3	Ratify Deloitte & Touche LLP as Auditors	Mamt	Yes	For	Blackrock	For
											•					
																[SF-S0000-020] The request is either not clearly defined, too prescriptive,
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	4	Report on Plant-Based Milk Pricing	SH	Yes	Against	Blackrock	Against not in the purview of shareholders, or unduly constraining on the company
																ICE COCCO COCI The second is although the defend to second the
Starbucke Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	5	Conduct Audit and Report on Systemic Discrimination	SH	Yes	Against	Blackrock	[SF-S0000-020] The request is either not clearly defined, too prescriptive,
Starbucks Corporation	SBUA	03/13/2024	USA	033244 109	Alliudi	01/03/2024	033244109	030332441094	2042233	5	Conduct Audit and Report on Systemic Discrimination	эп	165	Against	DIACKTOCK	Against not in the purview of shareholders, or unduly constraining on the company
																[SF-S0000-020] The request is either not clearly defined, too prescriptive,
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	6	Report on Congruency of Company's Privacy and Human Rights Policies with its Actions	SH	Yes	Against	Blackrock	Against not in the purview of shareholders, or unduly constraining on the company
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text		Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction Blended Rationale
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	1a	Elect Director Jean-Pierre Clamadieu	Mgmt	Yes	For	Blackrock	For
TE Connectivity Ltd.	TEL TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	1b	Elect Director Terrence R. Curtin	Mgmt	Yes	For	Blackrock	For For
TE Connectivity Ltd. TE Connectivity Ltd.	TEL	03/13/2024 03/13/2024	Switzerland Switzerland	H84989104 H84989104	Annual Annual	02/22/2024 02/22/2024	H84989104 H84989104	CH0102993182 CH0102993182	B62B7C3 B62B7C3	1C	Elect Director Carol A. ("John") Davidson Elect Director Lynn A. Dugle	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	1e	Elect Director William A. Jeffrey	Mgmt	Yes	For	Blackrock	For
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	1f	Elect Director Syaru Shirley Lin	Mgmt	Yes	For	Blackrock	For
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	1g	Elect Director Heath A. Mitts	Mgmt	Yes	For	Blackrock	For
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	1h	Elect Director Abhijit Y. Talwalkar	Mgmt	Yes	For	Blackrock	For
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	11	Elect Director Mark C. Trudeau	Mgmt	Yes	For	Blackrock	For
TE Connectivity Ltd.	TEL TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104 H84989104	CH0102993182	B62B7C3 B62B7C3	1j	Elect Director Dawn C. Willoughby	Mgmt	Yes Yes	For	Blackrock	For For
TE Connectivity Ltd. TE Connectivity Ltd.	TEL	03/13/2024 03/13/2024	Switzerland Switzerland	H84989104 H84989104	Annual Annual	02/22/2024 02/22/2024	H84989104 H84989104	CH0102993182 CH0102993182	B62B7C3	1K 2	Elect Director Laura H. Wright Elect Board Chairman Carol A. ("John") Davidson	Mgmt Mgmt	Yes	For For	Blackrock Blackrock	For
TE Confidentity Etc.	ILL	03/13/2024	Owitzeriand	1104303104	Ailliudi	02/22/2024	1104303104	G110102333102	5025763	2	Lieu Board Chairman Carol A. (Soliii) Bavidson	wigini	163	1 01	DIBURIOUR	101
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	3a	Elect Abhijit Y. Talwalkar as Member of Management Development and Compensation Committee	Mgmt	Yes	For	Blackrock	For
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	3b	Elect Mark C. Trudeau as Member of Management Development and Compensation Committee	Mgmt	Yes	For	Blackrock	For
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	20	Elect Dawn C. Willoughby as Member of Management Development and Compensation Committee	Manut	Yes	For	Blackrock	For
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	4	Designate Proxy Voting Services GmbH as Independent Proxy	Mamt	Yes	For	Blackrock	For
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	51	Accept Annual Report for Fiscal Year Ended September 29.2023	Mamt	Yes	For	Blackrock	For
TE Connectivity Ltd.	TEL				Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 29,2023	Mgmt	Yes	For	Blackrock	For
TE Connectivity Ltd.		03/13/2024	Switzerland	H84989104			H84989104	CH0102993182	B62B7C3	5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 29,2023	Mgmt	Yes	For	Blackrock	
	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024				0.0						For
TE Connectivity Ltd.	TEL	03/13/2024 03/13/2024	Switzerland Switzerland	H84989104 H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	6	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	Blackrock	For
TE Connectivity Ltd.	TEL TEL	03/13/2024 03/13/2024 03/13/2024	Switzerland Switzerland Switzerland	H84989104 H84989104 H84989104	Annual Annual	02/22/2024 02/22/2024	H84989104	CH0102993182 CH0102993182	B62B7C3	6 7.1	Approve Discharge of Board and Senior Management Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For For	Blackrock	For For
TE Connectivity Ltd. TE Connectivity Ltd.	TEL TEL TEL	03/13/2024 03/13/2024 03/13/2024 03/13/2024	Switzerland Switzerland Switzerland Switzerland	H84989104 H84989104 H84989104 H84989104	Annual Annual Annual	02/22/2024 02/22/2024 02/22/2024	H84989104 H84989104	CH0102993182 CH0102993182 CH0102993182	B62B7C3 B62B7C3	6 7.1 7.2	Approve Discharge of Board and Senior Management Ratify Deloitte & Touche LLP as Auditors Ratify Deloitte AC as Swiss Registered Auditors	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
TE Connectivity Ltd. TE Connectivity Ltd. TE Connectivity Ltd.	TEL TEL TEL TEL	03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024	Switzerland Switzerland Switzerland Switzerland Switzerland	H84989104 H84989104 H84989104 H84989104 H84989104	Annual Annual Annual Annual	02/22/2024 02/22/2024 02/22/2024 02/22/2024	H84989104 H84989104 H84989104	CH0102993182 CH0102993182 CH0102993182 CH0102993182	B62B7C3 B62B7C3 B62B7C3	6 7.1	Approve Discharge of Board and Senior Management Ratify Deloitte & Touche LLP as Auditors Ratify Peloitte AG as Swiss Registered Auditors Ratify PricewaterhouseCoopers AG as Special Auditors	Mgmt Mgmt Mgmt	Yes Yes Yes	For For For	Blackrock Blackrock Blackrock	For For For
TE Connectivity Ltd. TE Connectivity Ltd.	TEL TEL TEL	03/13/2024 03/13/2024 03/13/2024 03/13/2024	Switzerland Switzerland Switzerland Switzerland	H84989104 H84989104 H84989104 H84989104	Annual Annual Annual	02/22/2024 02/22/2024 02/22/2024	H84989104 H84989104	CH0102993182 CH0102993182 CH0102993182	B62B7C3 B62B7C3	6 7.1 7.2	Approve Discharge of Board and Senior Management Ratify Deloitte & Touche LLP as Auditors Ratify Deloitte AC as Swiss Registered Auditors	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
TE Connectivity Ltd. TE Connectivity Ltd. TE Connectivity Ltd. TE Connectivity Ltd.	TEL TEL TEL TEL TEL TEL TEL	03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024	Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland	H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104	Annual Annual Annual Annual Annual	02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024	H84989104 H84989104 H84989104 H84989104 H84989104 H84989104	CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182	B62B7C3 B62B7C3 B62B7C3 B62B7C3 B62B7C3 B62B7C3	6 7.1 7.2	Approve Discharge of Board and Senior Management Ratify Deloite & Touche LLP as Auditors Ratify Deloite & Touche LLP as Auditors Ratify Deloite AG as Swiss Registered Auditors Ratify PricewaterhouseCoopers AG as Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes	For For For For	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For For For For For For
TE Connectivity Ltd.	TEL	03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024	Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland	H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104	Annual Annual Annual Annual Annual Annual Annual Annual	02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024	H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104	CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182	B62B7C3 B62B7C3 B62B7C3 B62B7C3 B62B7C3 B62B7C3 B62B7C3 B62B7C3	6 7.1 7.2 7.3 8 9	Approve Discharge of Board and Senior Management Ratify Deloitte A Gueh Let Pas Auditors Ratify Deloitte AG as Swiss Registered Auditors Ratify PolevatherbouseCoopers AG as Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration Report Approve Remuneration of Executive Management in the Amount of USD 61.2 million Approve Remuneration of Executive Management USD 03.3 million	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes Yes	For For For For For For For	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For
TE Connectivity Ltd.	TEL	03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024	Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland	H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104	Annual Annual Annual Annual Annual Annual Annual Annual	02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024	H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104	CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182	B62B7C3 B62B7C3 B62B7C3 B62B7C3 B62B7C3 B62B7C3 B62B7C3 B62B7C3	6 7.1 7.2 7.3 8 9 10 11	Approve Discharge of Board and Senior Management Ratify Deloitie & Touche LLP as Auditors Ratify Deloitie & Touche LLP as Auditors Ratify Deloitie & South ELP as Auditors Ratify PicewaterhouseCoopers AG as Special Auditors Advisory Vote to Ratify Named Executive Officers Compensation Approve Remuneration Report Approve Remuneration of Executive Management in the Amount of USD 61.2 million Approve Remuneration of Executive Management of USD 3.8 million Approve Remuneration of Executive Management of USD 3.8 million Approve Remuneration of Executive Management of USD 3.8 million Approve Allocation of Available Earnings at September 29, 2023	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For For For For For For For	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For
TE Connectivity Ltd.	TEL	03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024	Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland	H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104	Annual Annual Annual Annual Annual Annual Annual Annual Annual	02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024	H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104	CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182	B62B7C3 B62B7C3 B62B7C3 B62B7C3 B62B7C3 B62B7C3 B62B7C3 B62B7C3	6 7.1 7.2 7.3 8 9	Approve Discharge of Board and Senior Management Ratify Deloitte & Touche LLP as Auditors Ratify Deloitte & Touche LLP as Auditors Ratify PolevatherbouseCopers & Ga as Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration Report Approve Remuneration of Executive Management in the Amount of USD 61.2 million Approve Remuneration of Executive Management in the Amount of USD 3.8 million Approve Allocation of Available Earnings at September 29, 2023 Approve Allocation of Dividend	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For For For For For For	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For
TE Connectivity Ltd.	TEL	03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024	Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland	H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104	Annual	02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024	H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104	CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182	B62B7C3 B62B7C3 B62B7C3 B62B7C3 B62B7C3 B62B7C3 B62B7C3 B62B7C3 B62B7C3 B62B7C3	6 7.1 7.2 7.3 8 9 10 11 12 13	Approve Discharge of Board and Senior Management Ratify Deloitte & Touche LLP as Auditors Ratify Deloitte & Touche LLP as Auditors Ratify Deloitte & Touche LLP as Auditors Ratify Plenewaterhouse-Coopers AG as Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration Report Approve Remuneration of Executive Management in the Amount of USD 61.2 million Approve Remuneration of Executive Management of USD 3.3 million Approve Remuneration of Executive Management of USD 3.3 million Approve Alboardion of Available Earnings at September 29, 2023 Approve Declaration of Dividend Amend Articles to Reflect Changes in Capital	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For For For For For For For For For	Blackrock	For
TE Connectivity Ltd.	TEL	03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024	Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland	H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104	Annual Annual Annual Annual Annual Annual Annual Annual Annual	02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024	H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104	CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182	B62B7C3	6 7.1 7.2 7.3 8 9 10 11	Approve Discharge of Board and Senior Management Ratify Deloitte & Touche LLP as Auditors Ratify Deloitte & Touche LLP as Auditors Ratify PolevatherbouseCopers & Ga as Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration Report Approve Remuneration of Executive Management in the Amount of USD 61.2 million Approve Remuneration of Executive Management in the Amount of USD 3.8 million Approve Allocation of Available Earnings at September 29, 2023 Approve Allocation of Dividend	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For For For For For For For For	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For
TE Connectivity Ltd.	TEL	03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024	Switzerland	H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104	Annual	02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024	H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104	CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182	B62B7C3	6 7.1 7.2 7.3 8 9 10 11 12 13 14	Approve Discharge of Board and Senior Management Ratify Deloitte A Touch LLP as Auditors Ratify Deloitte AG as Swiss Registered Auditors Ratify Deloitte AG as Swiss Registered Auditors Ratify PiciovatherouseCoopers AG as Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration af Executive Management in the Amount of USD 61.2 million Approve Remuneration of Executive Management in the Amount of USD 3.8 million Approve Allocation of Available Earnings at September 29, 2023 Approve Allocation of Dividend Amend Articles to Reflect Changes in Capital Approve Reduction in Share Capital via Cancellation of Shares	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For For For For For For For For For	Blackrock	For
TE Connectivity Ltd.	TEL	03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024	Switzerland	H44989104 H44989104 H44989104 H44989104 H44989104 H44989104 H44989104 H44989104 H44989104 H44989104 H44989104 H44989104 H44989104 H44989104 H44989104 H44989104 H44989104 H44989104 H44989104 H44989104	Annual	02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024	H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104	CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182	B62B7C3	6 7.1 7.2 7.3 8 9 10 11 12 13 14 15 16.1 16.2 16.3	Approve Discharge of Board and Senior Management Ratify Debitie A G auch LLP as Auditors Ratify Debitie A G as Swiss Registered Auditors Ratify Debitie AG as Swiss Registered Auditors Ratify PricevaterhouseCopers AG as Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration February Approve Remuneration of Executive Management in the Amount of USD 61.2 million Approve Remuneration of Executive Management in the Amount of USD 3.3 million Approve Allocation of Available Earnings at September 29, 2023 Approve Declaration of Divident Approve Reduction in Share Capital via Cancelation of Shares Amend Articles Re: General Meeting and Shareholders Matters Approve Virtual-Only Shareholder Meetings Amend Articles Re: Board of Directors, Compensation and Mandates	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For For For For For For For For For	Blackrock	For
TE Connectivity Ltd.	TEL	03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024	Switzerland	HA4889104 HA4889104 HA4889104 HA4889104 HA4889104 HA5889104 HA5889104 HA5889104 HA5889104 HA5889104 HA5889104 HA5889104 HA5889104 HA5889104 HA5889104 HA5889104 HA5889104 HA5889104 HA5889104 HA5889104 HA5889104 HA5889104	Annual	02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024	H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104 H84989104	CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182 CH0102993182	B62B7C3	6 7.1 7.2 7.3 8 9 10 11 12 13 14 15 16.1 16.2	Approve Discharge of Board and Senior Management Ratify Deloite & Touche LLP as Auditors Ratify Deloite & Touche LLP as Auditors Ratify Deloite & Touche LLP as Auditors Ratify PiciowatherouseCoopers & Ga s Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration & Executive Management in the Amount of USD 61.2 million Approve Remuneration of Executive Management in the Mount of USD 3.8 million Approve Allocation of Available Earnings at September 29, 2023 Approve Allocation of Available Earnings at September 29, 2023 Approve Allocation of Dividend Amend Articles to Reflect Changes in Capital Approve Articles Re: General Meeting and Shareholders Matters Approve Virtual-Only Shareholder Meetings Amend Articles Re: Board of Directors, Compensation and Mandates Authorizes Share Repurchase Program	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For For For For For For For For For For	Blackrock	For
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TE Connectivity Ltd. TE CONNECTION Ltd. TE CONNEC	TEL	03/13/2024 03/13/2024	Switzerland Canada	H84889104 H84899104 H84899	Annual	02/22/2024 02/22/	H84989104 H8498104	CH0102993182 CH010	B62B7C3 B62B7C	6 7.1 7.2 7.3 8 9 10 11 12 13 14 15 16.1 16.2 16.3 17 17 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Approve Discharge of Board and Senior Management Ratify Deloitte A G auch LLP as Auditors Ratify Deloitte AG as Swiss Registered Auditors Ratify Deloitte AG as Swiss Registered Auditors Ratify PicewaterhouseCopers AG as Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration Report Approve Remuneration of Executive Management in the Amount of USD 61.2 million Approve Remuneration of Executive Management in the Amount of USD 61.2 million Approve Allocation of Available Earnings at September 29, 2023 Approve Declaration of Dividend Amend Articles to Reflect Changes in Capital Amend Articles to Reflect Changes in Capital Approve Articles Re: General Meeting and Shareholders Matters Approve Vortucion-Only Shareholder Meetings Amend Articles Re: General Meeting and Shareholders Matters Authorize Share Reguerthase Program Approve Ohmituse Stock Plan Approve Ohmituse Stock Plan Meeting for Class A Subordinate Voting and Class B Shareholders Elect Director Jacynthe Cote Elect Director Heston Genitlett Elect Director Heston Genitlett Elect Director Heston Genitlett Elect Director Heston Genitlett Elect Director Heston Benitett Elect Director Peirer Marcoux Elect Director Peirer Marcoux Elect Director Peirer Marcoux Elect Director Peirer Marcoux Elect Director Hanki Poliurde Elect Director Hanki Poliurde Elect Director Hanki Poliurde Elect Director Annia Martin Elect Director Annia Thabet Approve KPMG LLP as Audilors and Authorize Board to Fix Their Remuneration Adviscy Vote on Executive Compensation Approach	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Blackrock	For
TE Connectivity Ltd. Te Connec	TEL	03/13/2024 03/13/2024	Switzerland Switze	Ha4989104 Ha4989106 Ha4989	Annual	02/22/2024 01/16/2024 01/16/2024	H84989104 H84989	CH0102993182 CH010	B62B7C3 B62B7C	6 7.1 7.2 7.3 8 9 10 11 12 13 14 15 16.1 16.2 16.3 17 18 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Approve Discharge of Board and Senior Management Ratify Deloite & Touche LLP as Auditors Ratify Deloite & Touche LLP as Auditors Ratify Deloite & Touche LLP as Auditors Ratify PicievaterhouseCoopers & Ga Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration February Approve Remuneration of Executive Management in the Amount of USD 61.2 million Approve Remuneration of Executive Management in the Amount of USD 61.2 million Approve National Compensation of Novident Approve Allocation of Available Earnings at September 29, 2023 Approve Declaration of Divident Amount Addices for Management in Capital Amount Addices for Senior Capital via Cancelation of Shares Amend Articles Rev General Meetings Amend Articles Rev General Meetings Amend Articles Rev Board of Directors, Compensation and Mandates Authorize Share Repurchase Program Approve Omitions Stock Plain Proposal Text Meeting for Class & Subordinate Voting and Class B Shareholders Elect Director Hoston Genitlett E	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Blackrock	For
TE Connectivity Ltd. TE Connec	TEL	03/13/2024 03/13/2024	Switzerland Counten Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Counten Canada	H84889104 H84899104 H84899104 H84899104 H889978104 B83578104	Annual	02/22/2024 02/22/	H84989104 H8498104 H	CH0102993182 CH010	B62B7C3 B62B7C	6 7.1 7.2 7.3 8 9 10 11 12 13 14 15 16.1 16.2 16.3 17 17 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Approve Discharge of Board and Senior Management Ratify Deloitte & Touche LLP as Auditors Ratify Deloitte & Touche LLP as Auditors Ratify Deloitte & Touche LLP as Auditors Ratify PicievaterhouseCopers & Ga s Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration of Executive Management in the Amount of USD 61 2 million Approve Remuneration of Executive Management in the Amount of USD 61 2 million Approve Remuneration of Executive Management in the Amount of USD 61 2 million Approve Allocation of Available Earnings at September 29, 2023 Approve Declaration of Dividend Amend Articles to Reflect Changes in Capital Amend Articles to Reflect Changes in Capital Approve Articles Re: General Meeting and Shareholders Matters Approve Virtual-Only Shareholder Meetings Amend Articles Re: General Meeting and Shareholders Matters Approve Omnibus Stock Plan Proposal Text Meeting for Class A Subordinate Voting and Class B Shareholders Meeting for Class A Subordinate Voting and Class B Shareholders Meeting for Class A Subordinate Voting and Class B Charles Elect Director Neison Genifiedt Elect Director Anna Martini Elector Dire	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Blackrock	For
TE Connectivity Ltd. Te Connec	TEL	03/13/2024 03/13/2024	Switzerland Switze	Ha4989104 Ha4989106 Ha4989	Annual	02/22/2024 01/16/2024 01/16/2024	H84989104 H84989	CH0102993182 CH010	B62B7C3 B62B7C	6 7.1 7.2 7.3 8 9 10 11 12 13 14 15 16.1 16.2 16.3 17 17 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Approve Discharge of Board and Senior Management Ratify Debitie A G as Swiss Registered Auditors Ratify Debitie A G as Swiss Registered Auditors Ratify Debitie AG as Swiss Registered Auditors Ratify PicievaterhouseCopers AG as Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration of Executive Management in the Amount of USD 61.2 million Approve Remuneration of Executive Management in the Amount of USD 61.2 million Approve Remuneration of Executive Management in the Amount of USD 61.2 million Approve Allocation of Available Earnings at September 29, 2023 Approve Declaration of Dividend Amend Articles for Reflect Changes in Capital Amend Articles Re General Meetings Annend Articles Re General Meetings Annend Articles Re General Meetings Annend Articles Re Beard of Directors, Compensation and Mandates Authorize Share Repurchase Program Approve Virtual-Only Shareholder Meetings Approve Virtual-Only Shareholder Meetings Approve Virtual-Only Shareholder Meetings Approve Ormibus Stock Plan Proposal Text Meeting for Class A Subordinate Voting and Class B Shareholders Elect Director Nelson Genillett Elect Director Heston Genil	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Blackrock	For
TE Connectivity Ltd. Te Connec	TEL	03/13/2024 03/13/2024	Switzerland Switze	Ha4989104 Ha4989106 Ha4989	Annual	02/22/2024 01/16/2024 01/16/2024	H84989104 H84989	CH0102993182 CH010	B62B7C3 B62B7C	6 7.1 7.2 7.3 8 9 10 11 12 13 14 15 16.1 16.2 16.3 17 17 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Approve Discharge of Board and Senior Management Ratify Deloitte & Touche LLP as Auditors Ratify Deloitte & Touche LLP as Auditors Ratify Deloitte & Touche LLP as Auditors Ratify PicievaterhouseCopers & Ga s Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration of Executive Management in the Amount of USD 61 2 million Approve Remuneration of Executive Management in the Amount of USD 61 2 million Approve Remuneration of Executive Management in the Amount of USD 63 8 million Approve Allocation of Available Earnings at September 29, 2023 Approve Declaration of Dividend Amend Articles to Reflect Changes in Capital Amend Articles to Reflect Changes in Capital Approve Articles Re: General Meeting and Shareholders Matters Approve Virtual-Only Shareholder Meetings Amend Articles Re: General Meeting and Shareholders Matters Approve Omnibus Stock Plan Proposal Text Meeting for Class A Subordinate Voting and Class B Shareholders Meeting for Class A Subordinate Voting and Class B Shareholders Meeting for Class A Subordinate Voting and Class B Charles Elect Director Neison Genifiedt Elect Director Nathalie Macroux Elect Director Pierre Marcoux Elect Director Anna Martini Elector Director Anna Martini Elector Director Anna Martini Elector Director Anna Martini Elector Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Blackrock	For
TE Connectivity Ltd. TE Connec	TEL	03/13/2024 03/13/2024	Switzerland Switze	H84889104 H84899104 H84899104 H84899104 H889578104 893578104	Annual	02/22/2024 02/22/	H84989104 H84989	CH0102993182 CH010	B62B7C3 B62B7C	6 7.1 7.2 7.3 8 9 10 11 12 13 14 15 16.1 16.2 16.3 17 17 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Approve Discharge of Board and Senior Management Ratify Deloitte & Touche LLP as Auditors Ratify Deloitte & Touche LLP as Auditors Ratify Deloitte & Touche LLP as Auditors Ratify PicievaterhouseCopers & Ga s Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration of Executive Management in the Amount of USD 61 2 million Approve Remuneration of Executive Management in the Amount of USD 61 2 million Approve Remuneration of Executive Management in the Amount of USD 63 8 million Approve Allocation of Available Earnings at September 29, 2023 Approve Declaration of Dividend Amend Articles to Reflect Changes in Capital Amend Articles to Reflect Changes in Capital Approve Articles Re: General Meeting and Shareholders Matters Approve Virtual-Only Shareholder Meetings Amend Articles Re: General Meeting and Shareholders Matters Approve Omnibus Stock Plan Proposal Text Meeting for Class A Subordinate Voting and Class B Shareholders Meeting for Class A Subordinate Voting and Class B Shareholders Meeting for Class A Subordinate Voting and Class B Shareholders Meeting for Class A Subordinate Voting and Class B Class Meeting for Class A Subordinate Voting and Class B Class Meeting for Class A Subordinate Voting and Class B Class Meeting for Class A Subordinate Voting and Class B Class Meeting for Class A Subordinate Voting and Class B Class Meeting for Class A Subordinate Voting and Class B Class Meeting for Class A Subordinate Voting and Class B Class Meeting for Class A Subordinate Voting and Class B Class Meeting for Class A Subordinate Voting and Class B Class Meeting for Class A Subordinate Voting and Class B Class Meeting for Meeting Meeti	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Blackrock	For
TE Connectivity Ltd. TE Connec	TEL	03/13/2024 03/13/2024	Switzerland Switze	Ha4989104 Ha4989106 Ha4989	Annual	02/22/2024 01/16/2024 01/16/2024	H84989104 H84989	CH0102993182 CH010	B62B7C3 B62B7C	6 7.1 7.2 7.3 8 9 10 11 12 13 14 16 16.1 16.2 16.3 17 18 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.1 1.1 1.1 1.5 1.6 1.7 1.8 1.9 1.9 1.1 1.1 1.1 1.1 1.2 2 3 1.4 4 5 5	Approve Discharge of Board and Senior Management Ratify Debitie A G as Swiss Registered Auditors Ratify Debitie A G as Swiss Registered Auditors Ratify Debitie AG as Swiss Registered Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration of Executive Management in the Amount of USD 61.2 million Approve Remuneration of Executive Management in the Amount of USD 61.2 million Approve Remuneration of Executive Management in the Amount of USD 61.2 million Approve Remuneration of Executive Management in the Amount of USD 61.2 million Approve National Order of Proceedings of Compensation Approve Allocation of Available Earnings at September 29, 2023 Approve Reduction in Share Capital via Cancelation of Shares Amount Articles Re. General Meeting and Shareholders Matters Amount Articles Re. Board of Directors, Compensation and Mandales Authorize Share Repurchase Program Approve Omitions Stock Plain Proposal Text Meeting for Class A Subordinate Voting and Class B Shareholders Elect Director Nelson Genillett Elect Director Hoseon Genillett Elect	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Blackrock	For
TE Connectivity Ltd. TE Connec	TEL	03/13/2024 03/13/2024	Switzerland Switze	H84889104 H84898104 H84899104 H84898104 H84898	Annual	02/22/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024	H84989104 H8498104 H	CH0102993182 CH010	B62B7C3 B62B7C	6 7.1 7.2 7.3 8 9 10 11 12 13 14 15 16.1 16.2 16.3 17 18 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.9 1.10 2 3 Proposal Number 1.1 2 3 8 Proposal Number 1.2 1.3 4 5 6.1	Approve Discharge of Board and Senior Management Ratify Deloitte A G auch LLP as Auditors Ratify Deloitte A G as Swiss Registered Auditors Ratify Deloitte AG as Swiss Registered Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration Report Approve Remuneration of Executive Management in the Amount of USD 61 2 million Approve Remuneration of Executive Management in the Amount of USD 61 2 million Approve Remuneration of Executive Management in the Amount of USD 63 8 million Approve Allocation of Available Earnings at September 29, 2023 Approve Declaration of Dividend Amend Articles to Reflect Changes in Capital Approve Allocation in Share Capital via Cancellation of Shares Amend Articles Re: General Meeting and Shareholders Matters Approve Virtual-Only Shareholder Meetings Amend Articles Re: General Meeting and Shareholders Matters Approve Omnibus Stock Plan Proposal Text Meeting for Class A Subordinate Voting and Class B Shareholders Elect Director Austrian Capital Meeting for Class A Subordinate Voting and Class B Shareholders Elect Director Installe Macroux Elect Director Installe Macroux Elect Director Installe Macroux Elect Director Peirre Marcoux Elect Director Chane Tabelle Elect Director Anna Martini Elect Director Anna Martini Elect Director Anna Martini Elect Director Anna Martini Elect Director Chane Tabela Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of DKK 515 Per Share Approve Allocation of Income and Dividends of DKK 515 Per Share Approve Allocation of Income and Dividends of DKK 515 Per Share Approve Allocation of Income and Dividends of DKK 515 Per Share Approve Membraneration Report (Advisory Vote)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Blackrock	For
TE Connectivity Ltd. Te Connec	TEL	03/13/2024 03/13/2024	Switzerland Switze	Ha4989104 Ha4989106 Ha4989	Annual	02/22/2024 01/16/2024 01/16/2024	H84989104 H84989	CH0102993182 CH010	B62B7C3 B62B7C	6 7.1 7.2 7.3 8 9 10 11 12 13 14 16.1 16.2 16.3 17 18 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.7 1.8 1.9 1.9 1.1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.9 1.1 1.1 1.6 1.7 1.8 1.9 1.9 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	Approve Discharge of Board and Senior Management Ratify Deloitte A G as Swiss Registered Auditors Ratify Deloitte A G as Swiss Registered Auditors Ratify Deloitte A G as Swiss Registered Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration of Executive Management in the Amount of USD 61.2 million Approve Remuneration of Executive Management in the Amount of USD 61.2 million Approve Remuneration of Executive Officers' Compensation Approve Allocation of Available Earnings at September 29, 2023 Approve Declaration of Dividend Amend Articles to Reflect Changes in Capital Amend Articles Register Changes in Capital Amend Articles Register Officers' Compensation of Shares Amend Articles Register Officers' Compensation and Mandates Authorize Share Repurchase Program Approve Ombinus Stock Plan Proposal Text Meeting for Class A Subordinate Voting and Class B Shareholders Elect Director Hoseon Genifiett Elect Director Hesion Genifiett Elect Directo	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Blackrock	For
TE Connectivity Ltd. TE Connec	TEL	03/13/2024 03/13/2024	Switzerland Canada Canad	H84889104 H84889	Annual	02/22/2024 02/2/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024	H84989104 H84989	CH0102993182 CH010	B62B7C3 B62B7C	6 7.1 7.2 7.3 8 9 10 11 12 13 14 15 16.1 16.2 16.3 17 18 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.1 1.7 1.8 1.9 1.9 1.10 2 3 Proposal Number 1 2 3 4 5 6.1 6.2 6.3	Approve Discharge of Board and Senior Management Ratify Deloitte AG as Swiss Registered Auditors Ratify Deloitte AG as Swiss Registered Auditors Ratify Deloitte AG as Swiss Registered Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration of Executive Management in the Amount of USD 61.2 million Approve Remuneration of Executive Management in the Amount of USD 61.2 million Approve Remuneration of Executive Management in the Amount of USD 61.2 million Approve Allocation of Available Earnings at September 29, 2023 Approve Declaration of Dividend Amend Articles to Reflect Changes in Capital Approve Allocation in Share Capital via Cancellation of Shares Amend Articles Re: General Meeting and Shareholders Matters Approve Vertucion in Share Capital via Cancellation of Shares Amend Articles Re: General Meeting and Shareholders Matters Approve Ormibus Stock Plan Proposal Text Meeting for Class A Subordinate Voting and Class B Shareholders Elect Director Versus Cede Elect Director Versus Leduc Elect Director Nation Gentilett Elect Director National Sentilett Elect Director Annual Sentilet	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Blackrock	For
TE Connectivity Ltd. Te Connec	TEL	03/13/2024 03/13/2024	Switzerland Switze	Ha4989104 Ha4989106 Ha4989	Annual	02/22/2024 01/16/2024 01/16/2024	H84989104 H84989	CH0102993182 CH010	B62B7C3 B62B7C	6 7.1 7.2 7.3 8 9 10 11 12 13 14 16.1 16.2 16.3 17 18 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.7 1.8 1.9 1.9 1.1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.9 1.1 1.1 1.6 1.7 1.8 1.9 1.9 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	Approve Discharge of Board and Senior Management Ratify Deloitte A G as Swiss Registered Auditors Ratify Deloitte A G as Swiss Registered Auditors Ratify Deloitte A G as Swiss Registered Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration of Executive Management in the Amount of USD 61.2 million Approve Remuneration of Executive Management in the Amount of USD 61.2 million Approve Remuneration of Executive Officers' Compensation Approve Allocation of Available Earnings at September 29, 2023 Approve Declaration of Dividend Amend Articles to Reflect Changes in Capital Amend Articles Register Changes in Capital Amend Articles Register Officers' Compensation of Shares Amend Articles Register Officers' Compensation and Mandates Authorize Share Repurchase Program Approve Ombinus Stock Plan Proposal Text Meeting for Class A Subordinate Voting and Class B Shareholders Elect Director Hoseon Genifiett Elect Director Hesion Genifiett Elect Directo	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Blackrock	For
TE Connectivity Ltd. TE Connec	TEL	03/13/2024 03/13/2024	Switzerland Canada Canad	H84889104 H84889	Annual	02/22/2024 02/2/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024	H84989104 H84989	CH0102993182 CH010	B62B7C3 B62B7C	6 7.1 7.2 7.3 8 9 10 11 12 13 14 15 16.1 16.2 16.3 17 18 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.1 1.7 1.8 1.9 1.9 1.10 2 3 Proposal Number 1 2 3 4 5 6.1 6.2 6.3	Approve Discharge of Board and Senior Management Ratify Deloitte AG as Swiss Registered Auditors Ratify Deloitte AG as Swiss Registered Auditors Ratify Deloitte AG as Swiss Registered Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration of Executive Management in the Amount of USD 61.2 million Approve Remuneration of Executive Management in the Amount of USD 61.2 million Approve Remuneration of Executive Management in the Amount of USD 61.2 million Approve Allocation of Available Earnings at September 29, 2023 Approve Declaration of Dividend Amend Articles to Reflect Changes in Capital Approve Allocation in Share Capital via Cancellation of Shares Amend Articles Re: General Meeting and Shareholders Matters Approve Vertucion in Share Capital via Cancellation of Shares Amend Articles Re: General Meeting and Shareholders Matters Approve Ormibus Stock Plan Proposal Text Meeting for Class A Subordinate Voting and Class B Shareholders Elect Director Versus Cede Elect Director Versus Leduc Elect Director Nation Gentilett Elect Director National Sentilett Elect Director Annual Sentilet	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Blackrock	For

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instructio	n Blended Rationale [SF-M0201-019] Nominee serves on an excessive number of public
														_			company boards, which we believe raises substantial concerns about the
A.P. Moller-Maersk A/S A.P. Moller-Maersk A/S	MAERSK.B MAERSK.B	03/14/2024 03/14/2024	Denmark Denmark	K0514G101 K0514G101	Annual Annual	03/07/2024	K0514G101 K0514G101	DK0010244508 DK0010244508	4253048 4253048	6.5 7	Elect Allan Thygesen as New Director Ratify PricewaterhouseCoopers as Auditor	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	Abstain For	director's ability to exercise sufficient oversight on this board.
A.P. Moller-Maersk A/S	MAERSK.B	03/14/2024	Denmark	K0514G101	Annual	03/07/2024	K0514G101	DK0010244508	4253048	8.1	Authorize Board to Declare Extraordinary Dividend	Mgmt	Yes	For	Blackrock	For	
A.P. Moller-Maersk A/S A.P. Moller-Maersk A/S	MAERSK.B MAERSK.B	03/14/2024 03/14/2024	Denmark Denmark	K0514G101 K0514G101	Annual Annual	03/07/2024	K0514G101 K0514G101	DK0010244508 DK0010244508	4253048 4253048	8.2 8.3	Approve DKK 1.7 Billion Reduction in Share Capital via Share Cancellation Approve Indemnification of Members of the Board of Directors	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For	
A.P. Moller-Maersk A/S	MAERSK.B	03/14/2024	Denmark	K0514G101	Annual	03/07/2024	K0514G101	DK0010244508	4253048	8.4	Amend Articles Re: Indemnification Scheme	Mgmt	Yes	For	Blackrock	For	
A.P. Moller-Maersk A/S	MAERSK.B	03/14/2024	Denmark	K0514G101	Annual	03/07/2024	K0514G101	DK0010244508	4253048		Shareholder Proposals Submitted by AkademikerPension and LD Fonde	Mgmt	No		Blackrock		
A.P. Moller-Maersk A/S	MAERSK.B	03/14/2024	Denmark	K0514G101	Annual	03/07/2024	K0514G101	DK0010244508	4253048	8.5	Report on Efforts and Risks Related to Human Rights	SH	Yes	Against	Blackrock	Against	[SF-S0000-008] Company already largely doing what the request is asking.
A.P. Moller-Maersk A/S	MAERSK.B	03/14/2024	Denmark	K0514G101	Annual	03/07/2024	K0514G101	DK0010244508	4253048		Shareholder Proposals Submitted by Lotta Aho	Mgmt	No		Blackrock		[SF-S0000-018] Recognizing the cmopany's efforts to date, accelerating
A.P. Moller-Maersk A/S	MAERSK.B	03/14/2024	December	K0514G101	Annual	03/07/2024	K0514G101	DK0010244508	4253048	8.6	Assessed February at the Consultan Code of Constant	SH	Yes	For	Blackrock	For	action on this economically material issue may position the company for
Issuer Name	Ticker	Meeting Date	Denmark Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Approve Enforcement of the Supplier Code of Conduct Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy		improved long-term financial performance. Blended Rationale
Agilent Technologies, Inc.	A	03/14/2024	USA	00846U101	Annual	01/23/2024	00846U101	US00846U1016	2520153	1.1	Elect Director Mala Anand	Mgmt	Yes	For	Blackrock	For	
Agilent Technologies, Inc. Agilent Technologies, Inc.	A A	03/14/2024 03/14/2024	USA USA	00846U101 00846U101	Annual Annual	01/23/2024 01/23/2024	00846U101 00846U101	US00846U1016 US00846U1016	2520153 2520153	1.2 1.3	Elect Director Koh Boon Hwee Elect Director Michael R. McMullen	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Agilent Technologies, Inc.	A	03/14/2024	USA	00846U101	Annual	01/23/2024	00846U101	US00846U1016	2520153	1.4	Elect Director Daniel K. Podolsky	Mgmt	Yes	For	Blackrock	For	
Agilent Technologies, Inc. Agilent Technologies, Inc.	Α Δ	03/14/2024 03/14/2024	USA USA	00846U101 00846U101	Annual Annual	01/23/2024 01/23/2024	00846U101 00846U101	US00846U1016 US00846U1016	2520153 2520153	2	Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
												SH				For	[SF-S0311-001] Supermajority vote requirement serves as an
Agilent Technologies, Inc. Issuer Name	A Ticker	03/14/2024 Meeting Date	USA Country	00846U101 Primary Security ID	Annual Meeting Type	01/23/2024 Record Date	00846U101 Primary CUSIP	US00846U1016 Primary ISIN	2520153 Primary SEDOL	Proposal Number	Adopt Simple Majority Vote Proposal Text	Proponent	Yes Votable Proposal	None Mgmt Rec	Blackrock Voting Policy		entrenchment device for management. Blended Rationale
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WT5G2	1	Receive Report of Board	Mgmt	No		Blackrock		
DSV A/S DSV A/S	DSV DSV	03/14/2024 03/14/2024	Denmark Denmark	K31864117 K31864117	Annual Annual	03/07/2024	K31864117 K31864117	DK0060079531 DK0060079531	B1WT5G2 B1WT5G2	2	Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of DKK 7 Per Share	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For	
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WT5G2	4	Approve Remuneration of Directors	Mgmt	Yes	For	Blackrock	For	
																	[SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WT5G2	5	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For	based pay and company performance.
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WT5G2	6.1	Reelect Thomas Plenborg as Director	Mgmt	Yes	For	Blackrock	For	[SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers.
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WT5G2	6.2	Reelect Jorgen Moller as Director	Mgmt	Yes	For	Blackrock	For	F-,
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WT5G2	6.3	Reelect Marie-Louise Aamund as Director	Mgmt	Yes	For	Blackrock	For	[SF-M0201-020] Vote against compensation committee member because
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WT5G2	6.4	Reelect Beat Walti as Director	Mgmt	Yes	For	Blackrock	For	pay is not properly aligned with performance and/or peers.
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WT5G2	6.5	Reelect Niels Smedegaard as Director	Mgmt	Yes	For	Blackrock	For	[SF-M0201-019] Nominee serves on an excessive number of public
														_			company boards, which we believe raises substantial concerns about the
DSV A/S DSV A/S	DSV DSV	03/14/2024 03/14/2024	Denmark Denmark	K31864117 K31864117	Annual Annual	03/07/2024	K31864117 K31864117	DK0060079531 DK0060079531	B1WT5G2 B1WT5G2	6.6 6.7	Reelect Tarek Sultan Al-Essa as Director Reelect Benedikte Leroy as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	Abstain For	director's ability to exercise sufficient oversight on this board.
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WT5G2	6.8	Reelect Helle Ostergaard Kristiansen as Director	Mgmt	Yes	For	Blackrock	For	
DSV A/S DSV A/S	DSV DSV	03/14/2024	Denmark Denmark	K31864117 K31864117	Annual Annual	03/07/2024	K31864117 K31864117	DK0060079531 DK0060079531	B1WT5G2 B1WT5G2	7 8.1	Ratify PricewaterhouseCoopers as Auditor	Mgmt	Yes	For For	Blackrock Blackrock	For For	
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WT5G2	8.2	Approve DKK 5 Million Reduction in Share Capital via Share Cancellation; Amend Articles Authorize Share Repurchase Program	Mgmt Mgmt	Yes Yes	For	Blackrock	For	
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WT5G2	8.3.a	Approve Indemnification of Members of the Board of Directors and Executive Management	Mgmt	Yes	For	Blackrock	For	
DSV A/S DSV A/S	DSV DSV	03/14/2024 03/14/2024	Denmark Denmark	K31864117 K31864117	Annual Annual	03/07/2024 03/07/2024	K31864117 K31864117	DK0060079531 DK0060079531	B1WT5G2 B1WT5G2	8.3.b	Amend Articles Re: Indemnification Shareholder Proposals Submitted by AkademikerPension and LD Fonde	Mgmt Mgmt	Yes No	For	Blackrock Blackrock	For	
																	[SF-S0000-016] Greater disclosure on this issue, which we deem material to the long-term economic interests of shareholders, would help investors
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WT5G2	8.4	Report on Efforts and Risks Related to Human and Labor Rights	SH	Yes	For	Blackrock	For	better assess risks and opportunities at the company.
DSV A/S Issuer Name	DSV Ticker	03/14/2024 Meeting Date	Denmark Country	K31864117 Primary Security ID	Annual Meeting Type	03/07/2024 Record Date	K31864117 Primary CUSIP	DK0060079531 Primary ISIN	B1WT5G2 Primary SEDOL	9 Proposal Number	Other Business Proposal Text	Mgmt Proponent	No Votable Proposal	Mgmt Rec	Blackrock Voting Policy	Vata Instructio	n Blended Rationale
F5, Inc.	FFIV	03/14/2024	USA	315616102	Annual	01/08/2024	315616102	US3156161024	2427599	1a	Elect Director Marianne N. Budnik	Mgmt	Yes	For	Blackrock	For	ni Bierided Kalionale
F5, Inc.	FFIV	03/14/2024	USA	315616102	Annual	01/08/2024	315616102	US3156161024	2427599	1b	Elect Director Elizabeth L. Buse	Mgmt	Yes	For	Blackrock	For	
F5, Inc. F5, Inc.	FFIV FFIV	03/14/2024 03/14/2024	USA USA	315616102 315616102	Annual Annual	01/08/2024 01/08/2024	315616102 315616102	US3156161024 US3156161024	2427599 2427599	1c 1d	Elect Director Michael Combes Elect Director Michael L. Dreyer	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
F5, Inc.	FFIV	03/14/2024	USA	315616102	Annual	01/08/2024	315616102	US3156161024	2427599	1e	Elect Director Tami Erwin	Mgmt	Yes	For	Blackrock	For	
F5, Inc. F5. Inc.	FFIV FFIV	03/14/2024	USA	315616102 315616102	Annual Annual	01/08/2024	315616102 315616102	US3156161024 US3156161024	2427599 2427599	1f 1g	Elect Director Alan J. Higginson Elect Director Peter S. Klein	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
F5, Inc.	FFIV	03/14/2024	USA	315616102	Annual	01/08/2024	315616102	US3156161024	2427599	1h	Elect Director Francois Locoh-Donou	Mgmt	Yes	For	Blackrock	For	
F5, Inc. F5, Inc.	FFIV FFIV	03/14/2024 03/14/2024	USA USA	315616102 315616102	Annual Annual	01/08/2024 01/08/2024	315616102 315616102	US3156161024 US3156161024	2427599 2427599	1i 1i	Elect Director Nikhil Mehta Elect Director Michael F. Montoya	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
F5, Inc.	FFIV	03/14/2024	USA	315616102	Annual	01/08/2024	315616102	US3156161024	2427599	1k	Elect Director Sripada Shivananda	Mgmt	Yes	For	Blackrock	For	
F5, Inc. F5, Inc.	FFIV FFIV	03/14/2024 03/14/2024	USA	315616102 315616102	Annual Annual	01/08/2024 01/08/2024	315616102 315616102	US3156161024 US3156161024	2427599 2427599	2	Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt Mgmt	Yes Yes	For	Blackrock Blackrock	For For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy		n Blended Rationale
Pandora AS Pandora AS	PNDORA PNDORA	03/14/2024	Denmark Denmark	K7681L102 K7681I 102	Annual Annual	03/07/2024	K7681L102 K7681L102	DK0060252690 DK0060252690	B44XTX8 B44XTX8	1	Receive Report of Board Accept Financial Statements and Statutory Reports	Mgmt Mgmt	No Yes	For	Blackrock Blackrock	For	
Pandora AS	PNDORA	03/14/2024	Denmark	K7681L102	Annual	03/07/2024	K7681L102	DK0060252690	B44XTX8	3	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	Blackrock	For	
Pandora AS Pandora AS	PNDORA PNDORA	03/14/2024 03/14/2024	Denmark Denmark	K7681L102 K7681L102	Annual Annual	03/07/2024	K7681L102 K7681L102	DK0060252690 DK0060252690	B44XTX8 B44XTX8	4	Approve Remuneration of Directors Approve Allocation of Income and Dividends of DKK 18.00 Per Share	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Tandota 715	11150101	00/14/2024	Dominan	11.0012102	7 tillidai	00/01/2024	100012102	5110000202000	5447170	ŭ	Approve Allocation of Hoome and Direction of Direction of Grant	mgmi	100		Didoktook		[SF-M0201-019] Nominee serves on an excessive number of public
Pandora AS	PNDORA	03/14/2024	Denmark	K7681L102	Annual	03/07/2024	K7681L102	DK0060252690	B44XTX8	6.1	Reelect Peter A. Ruzicka as Director	Mgmt	Yes	For	Blackrock	Abstain	company boards, which we believe raises substantial concerns about the director's ability to exercise sufficient oversight on this board.
Pandora AS	PNDORA	03/14/2024	Denmark	K7681L102	Annual	03/07/2024	K7681L102	DK0060252690	B44XTX8	6.2	Reelect Christian Frigast as Director	Mgmt	Yes	For	Blackrock	For	,
Pandora AS Pandora AS	PNDORA PNDORA	03/14/2024 03/14/2024	Denmark Denmark	K7681L102 K7681L102	Annual Annual	03/07/2024 03/07/2024	K7681L102 K7681L102	DK0060252690 DK0060252690	B44XTX8 B44XTX8	6.3 6.4	Reelect Lillan Fossum Biner as Director Reelect Birgitta Stymne Goransson as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Pandora AS	PNDORA	03/14/2024	Denmark	K7681L102	Annual	03/07/2024	K7681L102	DK0060252690	B44XTX8	6.5	Reelect Marianne Kirkegaard as Director	Mgmt	Yes	For	Blackrock	For	
Pandora AS Pandora AS	PNDORA PNDORA	03/14/2024	Denmark Denmark	K7681L102 K7681I 102	Annual Annual	03/07/2024	K7681L102 K7681L102	DK0060252690 DK0060252690	B44XTX8 B44XTX8	6.6 6.7	Reelect Catherine Spindler as Director Reelect Jan Zilderveld as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Pandora AS	PNDORA	03/14/2024	Denmark	K7681L102	Annual	03/07/2024	K7681L102	DK0060252690	B44XTX8	7	Ratify Ernst & Young as Auditor	Mgmt	Yes	For	Blackrock	For	
Pandora AS	PNDORA	03/14/2024	Denmark	K7681L102	Annual	03/07/2024	K7681L102	DK0060252690	B44XTX8	8	Approve Discharge of Management and Board Approve DKK 7 Million Reduction in Share Capital via Share Cancellation; Amend Articles	Mgmt	Yes	For	Blackrock	For	
Pandora AS	PNDORA	03/14/2024	Denmark	K7681L102	Annual	03/07/2024	K7681L102	DK0060252690	B44XTX8	9.1	Accordingly	Mgmt	Yes	For	Blackrock	For	
Pandora AS Pandora AS	PNDORA PNDORA	03/14/2024 03/14/2024	Denmark Denmark	K7681L102 K7681L102	Annual Annual	03/07/2024	K7681L102 K7681L102	DK0060252690 DK0060252690	B44XTX8 B44XTX8	9.2 9.3A	Amend Remuneration Policy (Indemnification Scheme) Amend Remuneration Policy (Specification of the Derogation Clause)	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Pandora AS	PNDORA	03/14/2024	Denmark	K7681L102	Annual	03/07/2024	K7681L102	DK0060252690	B44XTX8	9.3B	Amend Remuneration Policy (Short-Term Incentive Plan)	Mgmt	Yes	For	Blackrock	For	
Pandora AS Pandora AS	PNDORA PNDORA	03/14/2024	Denmark Denmark	K7681L102 K7681L102	Annual	03/07/2024	K7681L102 K7681L102	DK0060252690 DK0060252690	B44XTX8 B44XTX8	9.3C	Amend Remuneration Policy (Travel Allowance for Board Members)	Mgmt	Yes	For	Blackrock	For For	
		03/14/2024			Annual					9.4	Authorize Share Repurchase Program Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	Mgmt	Yes	For	Blackrock		
Pandora AS Pandora AS	PNDORA PNDORA	03/14/2024 03/14/2024	Denmark Denmark	K7681L102 K7681L102	Annual Annual	03/07/2024	K7681L102 K7681L102	DK0060252690 DK0060252690	B44XTX8 B44XTX8	9.5	Authorities Other Business	Mgmt Mamt	Yes No	For	Blackrock Blackrock	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy		n Blended Rationale
Kia Corp. Kia Corp.	000270 000270	03/15/2024	South Korea South Korea	Y47601102 Y47601102	Annual Annual	12/31/2023 12/31/2023	Y47601102 Y47601102	KR7000270009 KR7000270009	6490928 6490928	1 2.1	Approve Financial Statements and Allocation of Income Elect Choi Jun-young as Inside Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Kia Corp.	000270	03/15/2024	South Korea	Y47601102	Annual	12/31/2023	Y47601102	KR7000270009	6490928	2.2	Elect Lee In-gyeong as Outside Director	Mgmt	Yes	For	Blackrock	For	
Kia Corp.	000270	03/15/2024	South Korea	Y47601102	Annual	12/31/2023	Y47601102	KR7000270009	6490928	3	Elect Lee In-gyeong as a Member of Audit Committee	Mgmt	Yes	For	Blackrock	For	
Kia Corp.	000270	03/15/2024	South Korea	Y47601102	Annual	12/31/2023	Y47601102	KR7000270009	6490928	4	Elect Cho Hwa-soon as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	Blackrock	For	[SF-M0201-025] The nomination committee is not majority independent.
Kia Corp. Issuer Name	000270 Ticker	03/15/2024 Meeting Date	South Korea Country	Y47601102 Primary Security ID	Annual Meeting Type	12/31/2023 Record Date	Y47601102 Primary CUSIP	KR7000270009 Primary ISIN	6490928 Primary SEDOL	5 Proposal Number	Approve Total Remuneration of Inside Directors and Outside Directors Proposal Text	Mgmt Proponent	Yes Votable Proposal	For Mamt Rec	Blackrock Voting Policy	For Vote Instruction	n Blended Rationale
Schindler Holding AG	SCHP	03/19/2024	Switzerland	H7258G209	Annual	Necora Date	H7258G209	CH0024638196	B11TCY0	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	Signass nationals
Schindler Holding AG	SCHP	03/19/2024	Switzerland	H7258G209	Annual		H7258G209	CH0024638196	B11TCY0	2	Approve Allocation of Income and Ordinary Dividends of CHF 4.00 per Share and Extraordinary Dividends of CHF 1.00 per Share	Mamt	Yes	For	Blackrock	For	
Schindler Holding AG	SCHP	03/19/2024	Switzerland	H7258G209	Annual		H7258G209	CH0024638196	B11TCY0	3	Approve Non-Financial Report	Mgmt	Yes	For	Blackrock	For	
Schindler Holding AG	SCHP	03/19/2024	Switzerland	H7258G209	Annual		H7258G209	CH0024638196	B11TCY0	4	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	Blackrock	For	[SD-M0550-001] Disclosure does not provide sufficient understanding of
	00110								B. (TO)		Annual Variable Description of Discrete In V. A. Court of Discrete			_			the company's remuneration policies and the link between performance-
Schindler Holding AG	SCHP	03/19/2024	Switzerland	H7258G209	Annual		H7258G209	CH0024638196	BILLETU	5.1	Approve Variable Remuneration of Directors in the Amount of CHF 6.7 Million	Mgmt	Yes	For	Blackrock	Against	based pay and company performance.

									D								
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale
																	[SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-
Schindler Holding AG	SCHP	03/19/2024	Switzerland	H7258G209	Annual		H7258G209	CH0024638196	B11TCY0	5.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 18 Million	Mgmt	Yes	For	Blackrock	Against	based pay and company performance.[LN-M0550-004] Poor use of remuneration committee discretion regarding the grant of a one-off award.
Schindler Holding AG Schindler Holding AG	SCHP SCHP	03/19/2024 03/19/2024	Switzerland Switzerland	H7258G209 H7258G209	Annual Annual		H7258G209 H7258G209	CH0024638196 CH0024638196	B11TCY0 B11TCY0	5.3 5.4	Approve Fixed Remuneration of Directors in the Amount of CHF 7.6 Million Approve Fixed Remuneration of Executive Committee in the Amount of CHF 8.8 Million	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Schindler Holding AG	SCHP	03/19/2024	Switzerland	H7258G209	Annual		H7258G209	CH0024638196	B11TCY0	6.1	Reelect Silvio Napoli as Director and Board Chair	Mgmt	Yes	For	Blackrock	For	[LN-M0201-007] As nomination committee member, responsible for lack of
																	independence.[SD-M0201-005] Nominee is not independent and serves on
																	a key committee.[RU-M0201-028] Vote against Nominating/Governance Committee member for failure to adequately account for diversity on the
Schindler Holding AG Schindler Holding AG	SCHP SCHP	03/19/2024 03/19/2024	Switzerland Switzerland	H7258G209 H7258G209	Annual Annual		H7258G209 H7258G209	CH0024638196 CH0024638196	B11TCY0 B11TCY0	6.2.1 6.2.2	Reelect Alfred Schindler as Director Reelect Patrice Bula as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	Against For	board.
																	[LN-M0201-007] As nomination committee member, responsible for lack of independence.[SD-M0201-005] Nominee is not independent and serves on
																	a key committee.[RU-M0201-028] Vote against Nominating/Governance
Schindler Holding AG	SCHP	03/19/2024	Switzerland	H7258G209	Annual		H7258G209	CH0024638196	B11TCY0	6.2.3	Reelect Luc Bonnard as Director	Mgmt	Yes	For	Blackrock	Against	Committee member for failure to adequately account for diversity on the board.
Schindler Holding AG Schindler Holding AG	SCHP SCHP	03/19/2024 03/19/2024	Switzerland Switzerland	H7258G209 H7258G209	Annual Annual		H7258G209 H7258G209	CH0024638196 CH0024638196	B11TCY0 B11TCY0	6.2.4 6.2.5	Reelect Monika Buetler as Director Reelect Guenter Schaeuble as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Schindler Holding AG	SCHP	03/19/2024	Switzerland	H7258G209	Annual		H7258G209	CH0024638196	B11TCY0	6.2.6	Reelect Tobias Staehelin as Director	Mgmt	Yes	For	Blackrock	For	CONTROL OF NEW PROPERTY OF THE
Schindler Holding AG	SCHP	03/19/2024	Switzerland	H7258G209	Annual		H7258G209	CH0024638196	B11TCY0	6.2.7	Reelect Carole Vischer as Director	Mgmt	Yes	For	Blackrock	Against	[SD-M0201-005] Nominee is not independent and serves on a key committee.
Schindler Holding AG Schindler Holding AG	SCHP SCHP	03/19/2024 03/19/2024	Switzerland Switzerland	H7258G209 H7258G209	Annual Annual		H7258G209 H7258G209	CH0024638196 CH0024638196	B11TCY0 B11TCY0	6.2.8 6.3	Reelect Petra Winkler as Director Elect Christoph Maeder as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Schindler Holding AG	SCHP	03/19/2024	Switzerland	H7258G209	Annual		H7258G209	CH0024638196	B11TCY0	6.4	Elect Thomas Zurbuchen as Director	Mgmt	Yes	For	Blackrock	For	
																	[SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers.[LN-M0550-002]
Schindler Holding AG	SCHP	03/19/2024	Switzerland	H7258G209	Annual		H7258G209	CH0024638196	B11TCY0	6.5.1	Reappoint Patrice Bula as Member of the Compensation Committee	Mgmt	Yes	For	Blackrock	Against	Remuneration committee discretion has been used poor
																	[SF-M0201-020] Vote against compensation committee member because
Schindler Holding AG	SCHP	03/19/2024	Switzerland	H7258G209	Annual		H7258G209	CH0024638196	B11TCY0	6.5.2	Reappoint Monika Buetler as Member of the Compensation Committee	Mgmt	Yes	For	Blackrock	Against	pay is not properly aligned with performance and/or peers [LN-M0550-002] Remuneration committee discretion has been used poor
· ·											·	-				-	[SD-M0201-005] Nominee is not independent and serves on a key
Schindler Holding AG Schindler Holding AG	SCHP SCHP	03/19/2024 03/19/2024	Switzerland Switzerland	H7258G209 H7258G209	Annual Annual		H7258G209 H7258G209	CH0024638196 CH0024638196	B11TCY0 B11TCY0	6.6 6.7	Appoint Petra Winkler as Member of the Compensation Committee Designate Adrian von Segesser as Independent Proxy	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	Against For	committee.
Schindler Holding AG Schindler Holding AG	SCHP SCHP	03/19/2024 03/19/2024	Switzerland Switzerland	H7258G209 H7258G209	Annual Annual		H7258G209 H7258G209	CH0024638196 CH0024638196	B11TCY0 B11TCY0	6.8	Ratify PricewaterhouseCoopers Ltd as Auditors Amend Articles Re: Annulment of the Compulsory Shares for the Board of Directors Clause	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Schilder Holding AG	56111	03/13/2024	Owitzeriand	1172300208	Aillidai		1172300200	G110024030130	BITTOTO	,	Amenia Arades Ne. Amidiment of the compasory Shares for the board of birectors clause	wgm	163	101	DIBUNIOUN	101	
																	[SF-M0125-001] We oppose giving companies our proxy to vote on matters where we are not given the opportunity to review and understand those
Schindler Holding AG Issuer Name	SCHP Ticker	03/19/2024 Meeting Date	Switzerland Country	H7258G209 Primary Security ID	Annual Meeting Type	Record Date	H7258G209 Primary CUSIP	CH0024638196 Primary ISIN	B11TCY0 Primary SEDOL	8 Proposal Number	Transact Other Business (Voting) Proposal Text	Mgmt Proponent	Yes Votable Proposal	For Mgmt Rec	Blackrock Voting Policy	Abstain Vote Instruction	measures and carry out an appropriate level of shareholder oversight. Blended Rationale
The Cooper Companies, Inc.	COO	03/19/2024	USA	216648501	Annual	01/24/2024	216648501	US2166485019	BQPDXR3	1.1	Elect Director Colleen E. Jay	Mgmt	Yes	For	Blackrock	For	Dieffded (Validitale
The Cooper Companies, Inc. The Cooper Companies, Inc.	COO	03/19/2024 03/19/2024	USA USA	216648501 216648501	Annual Annual	01/24/2024 01/24/2024	216648501 216648501	US2166485019 US2166485019	BQPDXR3 BQPDXR3	1.2 1.3	Elect Director William A. Kozy Elect Director Lawrence E. Kurzius	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
The Cooper Companies, Inc. The Cooper Companies, Inc.	COO	03/19/2024 03/19/2024	USA USA	216648501 216648501	Annual Annual	01/24/2024 01/24/2024	216648501 216648501	US2166485019 US2166485019	BQPDXR3 BQPDXR3	1.4 1.5	Elect Director Cynthia L. Lucchese Elect Director Teresa S. Madden	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
The Cooper Companies, Inc.	COO	03/19/2024	USA	216648501	Annual	01/24/2024	216648501	US2166485019	BQPDXR3	1.6	Elect Director Maria Rivas	Mgmt	Yes	For	Blackrock	For	
The Cooper Companies, Inc.	COO	03/19/2024 03/19/2024	USA	216648501 216648501	Annual Annual	01/24/2024 01/24/2024	216648501 216648501	US2166485019 US2166485019	BQPDXR3 BQPDXR3	1.7	Elect Director Robert S. Weiss Elect Director Albert G. White, III	Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
The Cooper Companies, Inc.										1.8		Mamt					
The Cooper Companies, Inc.	COO	03/19/2024	USA	216648501	Annual	01/24/2024	216648501	US2166485019	BQPDXR3	1.8	Ratify KPMG LLP as Auditors	Mgmt Mgmt	Yes	For	Blackrock	For	
The Cooper Companies, Inc. The Cooper Companies, Inc. Issuer Name	COO COO Ticker	03/19/2024 03/19/2024 Meeting Date	USA USA Country	216648501 Primary Security ID	Annual Annual Meeting Type	01/24/2024 01/24/2024 Record Date	216648501 216648501 Primary CUSIP	US2166485019 US2166485019 Primary ISIN	BQPDXR3 BQPDXR3 Primary SEDOL	1.8 2 3 Proposal Number	Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Proposal Text	Mgmt Mgmt Proponent	Yes Yes Votable Proposal	For For Mgmt Rec	Blackrock Blackrock Voting Policy	For For	Blended Rationale
The Cooper Companies, Inc. The Cooper Companies, Inc.	COO COO	03/19/2024 03/19/2024	USA USA	216648501 Primary Security ID Y74718100	Annual Annual	01/24/2024 01/24/2024	216648501 216648501 Primary CUSIP Y74718100	US2166485019 US2166485019	BQPDXR3 BQPDXR3 Primary SEDOL 6771720	2 3	Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Proposal Text Approve Financial Statements and Allocation of Income	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	Blended Rationale [SF-M0201-045] Vote AGAINST director due to insufficient independence
The Cooper Companies, Inc. The Cooper Companies, Inc. Issuer Name Samsung Electronics Co., Ltd. Samsung Electronics Co., Ltd.	COO COO Ticker 005930	03/19/2024 03/19/2024 Meeting Date 03/20/2024 03/20/2024	USA USA Country South Korea	216648501 Primary Security ID Y74718100 Y74718100	Annual Annual Meeting Type Annual	01/24/2024 01/24/2024 Record Date 12/31/2023 12/31/2023	216648501 216648501 Primary CUSIP Y74718100 Y74718100	US2166485019 US2166485019 Primary ISIN KR7005930003 KR7005930003	BQPDXR3 BQPDXR3 Primary SEDOL 6771720	2 3	Ratify KPMG LLP as Auditors Advisory Vote Ratify Named Executive Officers' Compensation Proposal Text Approve Financial Statements and Allocation of Income Elect Shin Je-yoon as Outside Director	Mgmt Mgmt Proponent Mgmt	Yes Yes Votable Proposal Yes	For For Mgmt Rec For	Blackrock Blackrock Voting Policy Blackrock Blackrock	For For Vote Instruction For Against	
The Cooper Companies, Inc. The Cooper Companies, Inc. Issuer Name Samsung Electronics Co., Ltd. Samsung Electronics Co., Ltd. Samsung Electronics Co., Ltd.	COO COO Ticker 005930 005930	03/19/2024 03/19/2024 Meeting Date 03/20/2024 03/20/2024 03/20/2024	USA USA Country South Korea South Korea South Korea	216648501 Primary Security ID Y74718100 Y74718100 Y74718100	Annual Annual Meeting Type Annual Annual Annual	01/24/2024 01/24/2024 Record Date 12/31/2023 12/31/2023 12/31/2023	216648501 216648501 Primary CUSIP Y74718100 Y74718100 Y74718100	US2166485019 US2166485019 Primary ISIN KR7005930003 KR7005930003 KR7005930003	BQPDXR3 BQPDXR3 Primary SEDOL 6771720 6771720 6771720	2 3	Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Proposal Text Approve Financial Statements and Allocation of Income Elect Shin Je-yoon as Outside Director Elect Cho Hye-gyeong as Outside Director to Serve as an Audit Committee Member	Mgmt Mgmt Proponent Mgmt Mgmt Mgmt	Yes Yes Votable Proposal Yes Yes	For For Mgmt Rec For For	Blackrock Blackrock Voting Policy Blackrock Blackrock Blackrock	For For Vote Instruction For Against For	[SF-M0201-045] Vote AGAINST director due to insufficient independence after reclassification [LN-M0201-007] As nomination committee member, responsible for lack of
The Cooper Companies, Inc. The Cooper Companies, Inc. Issuer Name Samsung Electronics Co., Ltd.	COO COO Ticker 005930 005930 005930 005930	03/19/2024 03/19/2024 Meeting Date 03/20/2024 03/20/2024 03/20/2024 03/20/2024	USA USA Country South Korea South Korea South Korea South Korea South Korea	216648501 Primary Security ID Y74718100 Y74718100 Y74718100 Y74718100 Y74718100	Annual Annual Meeting Type Annual Annual Annual Annual	01/24/2024 01/24/2024 Record Date 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023	216648501 216648501 Primary CUSIP Y74718100 Y74718100 Y74718100 Y74718100 Y74718100	US2166485019 US2166485019 Primary ISIN KR7005930003 KR7005930003 KR7005930003 KR7005930003 KR7005930003	BQPDXR3 BQPDXR3 Primary SEDOL 6771720 6771720 6771720 6771720 6771720	2 3	Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Proposal Text Approve Financial Statements and Allocation of Income Elect Shin Je-yoon as Outside Director Elect Cho Hye-gyeong as Outside Director to Serve as an Audit Committee Elect Yoo Myeong-hui as a Member of Audit Committee Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Votable Proposal Yes Yes Yes Yes Yes	For For Mgmt Rec For	Blackrock Blackrock Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For For Vote Instruction For Against	[SF-M0201-045] Vote AGAINST director due to insufficient independence after reclassification
The Cooper Companies, Inc. The Cooper Companies, Inc. Issuer Name Samsung Electronics Co., Ltd. Samsung Electronics Co., Ltd. Samsung Electronics Co., Ltd. Samsung Electronics Co., Ltd.	COO COO Ticker 005930 005930 005930	03/19/2024 03/19/2024 Meeting Date 03/20/2024 03/20/2024 03/20/2024 03/20/2024	USA USA Country South Korea South Korea South Korea	216648501 Primary Security ID Y74718100 Y74718100 Y74718100 Y74718100	Annual Annual Meeting Type Annual Annual Annual	01/24/2024 01/24/2024 Record Date 12/31/2023 12/31/2023 12/31/2023 12/31/2023	216648501 216648501 Primary CUSIP Y74718100 Y74718100 Y74718100 Y74718100	US2166485019 US2166485019 Primary ISIN KR7005930003 KR7005930003 KR7005930003	BQPDXR3 BQPDXR3 Primary SEDOL 6771720 6771720 6771720	2 3	Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Proposal Text Approve Financial Statements and Allocation of Income Elect Shin Je-yoon as Outside Director Elect Chorly-e-greeng as Outside Director to Serve as an Audit Committee Member Elect Yoo Myeong-hui as a Member of Audit Committee	Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt	Yes Yes Votable Proposal Yes Yes Yes Yes	For For Mgmt Rec For For For	Blackrock Blackrock Voting Policy Blackrock Blackrock Blackrock	For For Vote Instruction For Against For Against For For	[SF-M0201-045] Vote AGAINST director due to insufficient independence after reclassification [LN-M0201-007] As nomination committee member, responsible for lack of
The Cooper Companies, Inc. The Cooper Companies, Inc. Issuer Name Samsung Electronics Co., Ltd.	COO COO Ticker 005930 005930 005930 005930 005930 Ticker 006400	03/19/2024 Meeting Date 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 Meeting Date 03/20/2024	USA USA Country South Korea South Korea South Korea South Korea South Korea South Korea Country South Korea	216648501 Primary Security ID Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Primary Security ID Y7486107	Annual Annual Meeting Type Annual Annual Annual Annual Annual Meeting Type Annual	01/24/2024 01/24/2024 Record Date 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 Record Date 12/31/2023	216648501 216648501 Primary CUSIP Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100	US2166485019 US2166485019 Primary ISIN KR7005930003 KR7005930003 KR7005930003 KR7005930003 KR7005930003 KR7005930003 Primary ISIN KR7006400006	BQPDXR3 BQPDXR3 Primary SEDOL 6771720 6771720 6771720 6771720 6771720 6771720 6771720 6771720 6771744	2 3 Proposal Number 1 2 3 4 5 6 Proposal Number 1	Ratify KPMG LLP as Auditors Advisory Volte to Ratify Named Executive Officers' Compensation Proposal Text Approve Financial Statements and Allocation of Income Elect Shin Je-yoon as Outside Director Elect Chor Hye-gyeong as Outside Director to Serve as an Audit Committee Member Elect Yoo Myeong-hui as a Member of Audit Committee Approve Total Remuneration of Inside Directors and Outside Directors Amend Articles of Incorporation Proposal Text Approve Financial Statements and Allocation of Income	Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponent Mgmt	Yes Yes Votable Proposal Yes	For For Mgmt Rec For For For For For	Blackrock Blackrock Voting Policy Blackrock	For For Vote Instruction For Against For Against For For Vote Instruction For For	[SF-M0201-045] Vote AGAINST director due to insufficient independence after reclassification [LN-M0201-007] As nomination committee member, responsible for lack of independence
The Cooper Companies, Inc. The Cooper Companies, Inc. Issuer Name Samsung Electronics Co., Ltd. Samsung SDI Co., Ltd.	COO COO Ticker 005930 005930 005930 005930 005930 Ticker 006400 006400	03/19/2024 Meeting Date 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024	USA USA Country South Korea	216648501 Primary Security ID Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y7478100 Y74866107 Y74866107 Y74866107	Annual Annual Meeting Type Annual	01/24/2024 01/24/2024 01/24/2024 Record Date 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023	216648501 216648501 Primary CUSIP Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74786107 Y74866107 Y74866107	US2166485019 US2166485019 Primary ISIN KR7005930003 KR7005930003 KR7005930003 KR7005930003 KR7005930003 KR7005930003 KR7005930006 KR7006400006 KR7006400006 KR7006400006	BOPDXR3 BOPDXR3 Primary SEDOL 6771120 6771120 6771120 6771120 6771120 6771120 6771120 6771120 6771120 6771120 6771120 6771120 6771120 6771120 6771120 6771120 6771120	2 3 Proposal Number 1 2 3 4 5 6	Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Proposal Text Approve Financial Statements and Allocation of Income Elect Shin Je-yoon as Outside Director Elect Cho Hye-green as Outside Director to Serve as an Audit Committee Member Elect Yoo Myeong-hui as a Member of Audit Committee Approve Total Renumeration of Inside Directors and Outside Directors Amend Articles of Incorporation Proposal Text Approve Financial Statements and Allocation of Income Elect Kim Jong-seong as Inside Director Elect Rim Jong-seong as Inside Director	Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Yes Votable Proposal Yes	For For Mgmt Rec For For For For For	Blackrock Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For For Vote Instruction For Against For Against For For Vote Instruction	[SF-M0201-045] Vote AGAINST director due to insufficient independence after reclassification [LN-M0201-007] As nomination committee member, responsible for lack of independence
The Cooper Companies, Inc. The Cooper Companies, Inc. Issuer Name Samsung Electronics Co., Ltd. Samsung SDI Co., Ltd.	COO COO Ticker 005930 005930 005930 005930 005930 Ticker 006400 006400 006400 Ticker	03/19/2024 03/19/2024 Meeting Date 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 Meeting Date 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 Meeting Date	USA USA Country South Korea Country	216648501 Primary Security ID Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Primary Security ID Y74866107 Y74866107 Y74866107 Y74866107 Y74866107 Y74866107 Y74866107	Annual Annual Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Meeting Type Annual Annual	01/24/2024 Record Date 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023	216648501 216648501 Primary CUSIP Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y747186107 Y74866107 Y74866107 Y74866107 Y74866107 Y74866107 Y74866107	US2166485019 Primary ISIN KR7005930003 KR7005930003 KR7005930003 KR7005930003 KR7005930003 KR7005930003 Primary ISIN KR7006400006 KR7006400006 KR7006400006 KR7006400006 KR7006400006 KR7006400006 Primary ISIN	BQPDXR3 BQPDXR3 Primary SEDOL 6771720 6771720 6771720 6771720 6771720 6771720 6771720 6771740 6771645 6771645 6771645 6771645 6771645 6771645 6771645	Proposal Number 1 2 3 4 5 6 Proposal Number 1 2.1	Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Proposal Text Approve Financial Statements and Allocation of Income Elect Shin Je-yoon as Outside Director Elect Cho Hye-geong as Outside Director to Serve as an Audit Committee Member Elect Too Myeong-hui as a Member of Audit Committee Approve Total Remuneration of Inside Directors and Outside Directors Annend Articles Incorporation Proposal Text Approve Financial Statements and Allocation of Income Elect Kim Jong-seong as Inside Director Approve Total Remuneration of Inside Directors and Outside Directors Approve Total Remuneration of Inside Directors Approve Total Remuneration of Inside Directors and Outside Directors Proposal Text	Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Yes Votable Proposal Yes Yes Yes Yes Yes Yes Yes Yes Votable Proposal Yes Yes Yes	For Mgmt Rec For For For For Mgmt Rec For For For For Mgmt Rec For For For For For Mgmt Rec For	Blackrock Blackrock Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Voting Policy Blackrock	For For Vote Instruction For Against For Against For Vote Instruction For For For For For For For For	[SF-M0201-045] Vote AGAINST director due to insufficient independence after reclassification [LN-M0201-007] As nomination committee member, responsible for lack of independence
The Cooper Companies, Inc. The Cooper Companies, Inc. Issuer Name Samsung Electronics Co., Ltd. Samsung Slot Co., Ltd. Samsung SDI Co., Ltd.	COO COO Ticker 005930 005930 005930 005930 005930 Ticker 006400 006400 006400 Ticker ABBN	03/19/2024 Meeling Date 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 Meeling Date 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024	USA USA Country South Korea South Sorea Country	216648501 Primary Security ID Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74866107 Y74866107 Y74866107 Y74866107 Y74866107 Y74866107 Y74866107 H0010V101	Annual Annual Meeting Type Annual	01/24/2024 Record Date 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 Record Date 03/13/2024	216648501 216648501 Primary CUSIP Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74786107 Y74866107 Y74866107 Y74866107 Y74866107 Y74866107 Primary CUSIP Primary CUSIP	US2166485019 Primary ISIN KR7005930003 KR7005930003 KR7005930003 KR7005930003 KR7005930003 KR7005930003 KR7005930003 Primary ISIN KR7006400006 KR7006400006 KR7006400006 KR7006400006 KR7006400006 Primary ISIN CH0012221716	BQPDXR3 BQPDXR3 Primary SEDOL 6771720 6771720 6771720 6771720 6771720 6771720 6771720 6771745 6771745 6771745 6771645 6771645 6771645 6771645 6771645 6771645 6771645 6771645	2 3 Proposal Number 1 2 3 3 4 5 6 Proposal Number 1 1 2.1 2.2 3	Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Proposal Text Approve Financial Statements and Allocation of Income Elect Shin Je-yoon as Outside Director Elect Cho Hye-gysong as Outside Director to Serve as an Audit Committee Member Elect Yoo Myeong-hui as a Member of Audit Committee Approve Total Remuneration of Inside Directors and Outside Directors Amend Articles of Incorporation Proposal Text Approve Financial Statements and Allocation of Income Elect Kim Jong-seong as Inside Director Elect Rim Jong-seong as Inside Director Approve Total Remuneration of Inside Directors and Outside Directors Proposal Text Accept Financial Statements and Statutory Reports	Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Votable Proposal Yes Yes Yes Yes Yes Yes Yes Yes Yes Votable Proposal Yes Yes Votable Proposal Yes Votable Proposal Yes	For	Blackrock Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Voting Policy Blackrock	For For Vote Instruction For Against For Against For Vote Instruction For For For Vote Instruction For	[SF-M0201-045] Vote AGAINST director due to insufficient independence after reclassification [LN-M0201-007] As nomination committee member, responsible for lack of independence Biended Rationale
The Cooper Companies, Inc. The Cooper Companies, Inc. Issuer Name Samsung Electronics Co., Ltd. Samsung Selt Co., Ltd. Samsung SDI Co., Ltd.	COO COO Ticker 005930 005930 005930 005930 005930 005930 Ticker 006400 006400 006400 Ticker ABBN ABBN ABBN	03/19/2024 Meeting Date 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024	USA USA Country South Korea So	216648501 Primary Security ID Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y747868107 Y74868107 Y74868107 Primary Security ID 10010V101 H0010V101	Annual Annual Meeting Type Annual	01/24/2024 Record Date 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023	216648501 216648501 Primary CUSIP Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Y74718100 Primary CUSIP Y74866107 Y74866107 Y74866107 Y74866107 Y74866107 Primary CUSIP W74866107 W748	US216485019 Pilmary ISIN KR7005930003 KR7005930003 KR7005930003 KR7005930003 KR7005930003 KR7005930003 KR7005930003 KR7005930003 KR70059400006 KR7006400006 KR7006400006 Pilmary ISIN CR7006400006 Pilmary ISIN CH0012221716 CH0012221716 CH0012221716	BQPDXR3 BQPDXR3 Primary SEDOL 6771/20 6771/20 6771/20 6771/20 6771/20 6771/20 6771/20 6771/20 6771/20 6771/20 6771/45 6771/45 6771/45 6771/45 6771/45 6771/45 771/489 71/08899 71/08899	2 3 Proposal Number 1 2 3 3 4 5 6 Proposal Number 1 1 2.1 2.2 3	Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Proposal Text Approve Financial Statements and Allocation of Income Elect Shin Je-yoon as Outside Director Elect Cho Hye-gysong as Outside Director to Serve as an Audit Committee Member Elect Yoo Myeong-hui as a Member of Audit Committee Approve Total Remuneration of Inside Directors and Outside Directors Amend Articles of Incorporation Proposal Text Approve Financial Statements and Allocation of Income Elect Kim Jong-seong as Inside Director Elect Rim Jong-seong as Inside Director Approve Total Remuneration of Inside Directors and Outside Directors Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-Binding) Approve Remuneration Report (Non-Binding) Approve Statishanibility Report (Non-Binding)	Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes Ves Votable Proposal Yes	For For For For For Mgmt Rec For For For For Mgmt Rec For For Mgmt Rec For For Mgmt Rec For For Mgmt Rec	Blackrock Voting Policy Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Voting Policy Blackrock Voting Policy Blackrock	For Yote Instruction For Against For Against For Vote Instruction For For Vote Instruction For	[SF-M0201-045] Vote AGAINST director due to insufficient independence after reclassification [LN-M0201-007] As nomination committee member, responsible for lack of independence Biended Rationale
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The Cooper Companies, Inc. The Cooper Companies, Inc. Issuer Name Samsung Electronics Co., Ltd. Samsung SDI Co., Ltd. Sa	COO COO Ticker 005930 005400 006400 0	03/19/2024 Meeting Date 03/20/2024	USA USA Country USA Country South Korea So	216648501 Primary Security ID Y74718100 Primary Security ID Y74866107 Y74866107 Y74866107 Y74866107 Y74866107 Y74866107 Y60107101 H0010V101 Primary Security ID P0448R103	Annual	01/24/2024 Record Date 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2024 03/13/2024	216648501 216648501 Primary CUSIP Y74718100 Y74868107 Y74868107 Y74868107 Y74868107 Y74868107 Y74868107 H0010V101 H0	US2166485019 Primary ISIN KR7005930003 KR7005930003 KR7005930003 KR7005930003 KR7005930003 KR7005930003 KR7005930003 KR7005930003 KR7006930003 KR7006930003 KR7006930003 KR7006900006 KR7006400006 KR7006400006 KR7006400006 KR7006400006 CH0012221716 CH001221716	BQPDXR3 BQPDXR3 Primary SEDOL 6771720 6771720 6771720 6771720 6771720 6771720 6771720 6771720 6771720 6771720 6771720 6771720 6771720 6771720 6771720 6771720 6771720 6771720 6771645 67716899 7108899	2 3 Proposal Number 1 1 2 3 4 5 6 6 Proposal Number 1 2 2 3 3 Proposal Number 1 2 1 2 2 2 3 6 1 6 6 2 7 7 2 7 3 7 4 7 5 7 6 6 7 7 7 8 7 9 10 8 1 8 2 8 3 9 10	Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Proposal Text Approve Financial Statements and Allocation of Income Elect Shin Je-yoon as Outside Director Elect Cho Hye-geong as Outside Director to Serve as an Audit Committee Member Elect Shin Je-yoon as Outside Director to Serve as an Audit Committee Member Elect Xoo Myeong-hui as a Member of Audit Committee Approve Total Remuneration of Inside Directors and Outside Directors Annend Articles of Incorporation Proposal Text Approve Financial Statements and Allocation of Income Elect Kim Jong-seong as Inside Director Proposal Text Approve Total Remuneration of Inside Directors and Outside Directors Proposal Text Accept Financial Statements and Statutory Reports Approve Total Remuneration of Inside Directors and Outside Directors Proposal Text Accept Financial Statements and Statutory Reports Approve Broad Statements and Statutory Reports Approve Remuneration Forectors in the Amount of CHF 4.4 Million Approve Remuneration of Executive Committee in the Amount of CHF 4.5 Million Replaced Pavid Constable as Director Revelect Prodefor Courado as Director Revelect Prodefor Courado as Director Revelect Prodefor Win-Tax Let Las Director Revelect Denies Johnson as Director Revelect Ceraldine Matchett as Director Revelect Provente Foliage A Partner as Independent Proxy Ratify KPMG AG as Auditors Transact Other Business (Voting) Proposal Text Annual Ordinary Business Approve Allocation of Income and	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Ves Ves Yes Yes Yes Yes Yes Yes Yes Yes Yes Y	For	Blackrock Blackrock Voling Policy Blackrock	For Vote Instruction For Against For Against For	[SF-M0201-045] Vote AGAINST director due to insufficient independence after reclassification [LN-M0201-007] As nomination committee member, responsible for lack of independence Blended Rationale Blended Rationale . [SF-M0125-001] We oppose giving companies our groxy to vote on matters where we are not given the opportunity to review and understand those measures and carry out an appropriate level of shareholder oversight. Blended Rationale
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Issuer Name Arca Continental SAB de CV Arca Continental SAB de CV Issuer Name Essity AB	Ticker AC AC AC Ticker ESSITY.B	Meeting Date Country 032/1/2024 Mexico 032/1/2024 Mexico 032/1/2024 Mexico Meeting Date Country 032/1/2024 Sweden	P0448R103 Extraor P0448R103 Extraor	ordinary Shareholders 0307/2024 P0448 P0	103 MX01Ac10000t USIP Pinnary ISIN 1100 1100 SE0009922164 1100 SE0009922164 1100 SE0009922164 1100 SE0009922100 1100 SE0009922100 SE0009920 SE000992100 SE0009920 SE0009920 SE0009920 SE0009920 SE000992		Proposal Number 2 3 Proposal Number 1 1 2 3 3 4 5 6 6 7 8 8 8 8 b 8 c1 8 c2 8 63	Proposal Text Appoint Legal Representatives Approve Minutes of Meeting Proposal Text Elect Chairman of Meeting Prepare and Approve List of Shareholders Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Approve Agenda of Meeting Receive Financial Statements and Statutory Reports Receive President, Chairmen and Auditor Review Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 7.75 Per Share Approve Discharge of Evas Bipring Approve Discharge of Par Boman	Proponent Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Votable Proposal Yes Yes Yes Yes Yes No Yes No No Yes Yes Yes Yes Yes Yes	Mgmt Rec For For Mgmt Rec For For For For For For For	Voting Policy Biackrock	Vote Instruction Blended Rationale For For Vote Instruction Blended Rationale For
Essily AB	ESSITY B	032/12024 Sweden	W3R06F100 Annual	al 03/13/2024 W3R0 al 03/13/2024	\$E0009922164 \$100 \$E0009922164	BE1K7P7	8.04 8.05 8.06 8.07 8.08 8.01 8.011 8.012 8.013 8.014 8.015 8.016 9	Approve Discharge of Annemarie Gardshol Approve Discharge of Magnus Groth Approve Discharge of Bjørn Gulden Approve Discharge of Jan Gurander Approve Discharge of Jan Gurander Approve Discharge of Sathara Millian Thoralfsson Approve Discharge of Betahra Millian Thoralfsson Approve Discharge of Betahra Millian Thoralfsson Approve Discharge of Detar Sorberg Approve Discharge of Detar Sorberg Approve Discharge of Susanna Lind Approve Discharge of Susanna Lind Approve Discharge of Millian Svenson Approve Discharge of Millian Srenson Approve Discharge of Millian Groth Determine Number of Members (9) and Deputy Members (0) of Board Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Blackrock	For
Essity AB	ESSITY.B ESSITY.B ESSITY.B ESSITY.B ESSITY.B ESSITY.B ESSITY.B	03/21/2024 Sweden 03/21/2024 Sweden 03/21/2024 Sweden 03/21/2024 Sweden 03/21/2024 Sweden 03/21/2024 Sweden 03/21/2024 Sweden	W3R06F100 Annual	al 03/13/2024 W3R0 al 03/13/2024 W3R0 al 03/13/2024 W3R0 al 03/13/2024 W3R0 al 03/13/2024 W3R0 al 03/13/2024 W3R0 al 03/13/2024 W3R0	F100 SE0009922164 F100 SE0009922164 F100 SE0009922164 F100 SE0009922164 F100 SE0009922164 F100 SE0009922164	BF1K7P7 BF1K7P7 BF1K7P7 BF1K7P7 BF1K7P7 BF1K7P7 BF1K7P7	11.a 11.b 12.a 12.b 12.c 12.d 12.e	Approve Remuneration of Directors in the Amount of SEK 2.73 Million for Chairman and SEK 910,000 for Other Directors; Approve Remuneration for Committee Work Approve Remuneration of Auditors Reelect Ewa Bjorling as Director Reelect Ewa Bjorling as Director Reelect Annemarie Gardshol as Director Reelect Annemarie Gardshol as Director Reelect Annemarie Gardshol as Director Reelect Jan Gurander as Director Reelect Jan Gurander as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes	For For For For For For	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For
Essity AB Issuer Name Hyundai Motor Co., Ltd. Hyundai Motor Co	ESSITY B Ticker 005380 005380 005380 005380 005380 005380 005380 KEYS KEYS KEYS KEYS KEYS KEYS KEYS KEYS	03/21/2024 Sweden 03/21/2024 South Korea 03/21/2024 USA	W3R06F100 Annual W3R0F100 Annual Y384F2100 Annual Y384F2100 Annual Y384F2100 Annual Y384F2100 Annual Y384F2100 Annual Y384F2100 Annual W3R0F2100 Annual W3R0F21	al al 03/13/2024 W3R0 al 12/3/12/203 Y3844 al 12/3/12/203 Y3844 al 12/3/12/203 Y3844 al 12/3/12/203 Y3844 al 12/3/12/203 W3R0 al 11/2/2/2024 W338 al 11/2/2/202	1-100 SE0009922-164 1-100 SE000992-164 1-100 SE00092-164 1-100 SE00092-164 1-	BF1K7P7 BF1K7 BF1K	12.f 12.g 12.h 12.h 13 14 15 16 17 18.a 18.b Proposal Number 1 2.1 2.2.1 2.2.2 3 3 4 5 Proposal Number 1.1 1.2 2.3 3 4 5 5 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Reelect Tortijorn Loof as Director Reelect Bert Nordberg as Director Reelect Bert Nordberg as Director Elect Karf Aberg as New Director Elect Karf Aberg as New Director Elect Karf Aberg as New Director Elect Ann Grunder as Board Chair Raitly Ernst & Young as Auditor Approve Remuneration Report Approve Remuneration Policy And Other Terms of Employment For Executive Management Approve Cash-Based Incentive Program (Program 2024-2026) for Key Employees Authorize Share Repurchase Program Authorize Reissaunce of Repurchased Shares Proposal Text Approve Financial Statements and Allocation of Income Elect Sim Dal-hun as Outside Director Elect Lee Dong-seok as Inside Director Elect Lee Dong-seok as Inside Director Elect Lee Ji-yoon as Outside Director Serve as an Audit Committee Member Elect Sim Dal-hun as a Member of Audit Committee Approve Total Remuneration of Inside Directors and Outside Directors Proposal Text Elect Director Charles J. Dockendorff Elect Director Ronald S. Nersesian Elect Director Ronald S. Nersesian Raifly Pricewalethouse Coppers LLP as Auditors Advisory Vote to Raifly Named Executive Officers' Compensation Annend Employee Stock Purchase Plan Eliminate Supermajority Vote Requirement	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	Blackrock	company boards, which we believe raises substantial concerns about the for director's ability to exercise sufficient oversight on this board. For
Keysight Technologies, Inc. Issuer Name Novo Nordisk A/S Novo Nordisk A/S Novo Nordisk A/S Novo Nordisk A/S Novo Nordisk A/S	KEYS Ticker NOVO.B NOVO.B NOVO.B NOVO.B	03/21/2024 USA Meeting Date Country 03/21/2024 Denmark 03/21/2024 Denmark 03/21/2024 Denmark 03/21/2024 Denmark	49338L103 Annual Meetin K72807140 Annual K72807140 Annual K72807140 Annual K72807140 Annual	ng Type Record Date Prima al 03/14/2024 K7280 al 03/14/2024 K7280 al 03/14/2024 K7280	CUSIP Primary ISIN 140 DK0062498333 140 DK0062498333 140 DK0062498333	BQZJ0Q9 Primary SEDOL BP6KMJ1 BP6KMJ1 BP6KMJ1 BP6KMJ1	7 Proposal Number 1 2 3 4	Adopt Simple Majority Vote Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of DKK 6.40 Per Share Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors in the Amount of DKK 3.4 Million for the Chairman, DKK 1.7 Million for the Vice Chairman and DKK 480,000 For Other Directors; Approve Remuneration for	SH Proponent Mgmt Mgmt Mgmt Mgmt	Yes Votable Proposal No Yes Yes Yes	Against Mgmt Rec For For For	Blackrock Voting Policy Blackrock Blackrock Blackrock Blackrock	For entrenchment device for management. Vote instruction Blended Rationale For For For
Novo Nordisk A/S Novo Nordisk A/S Novo Nordisk A/S Novo Nordisk A/S Novo Nordisk A/S Novo Nordisk A/S	NOVO.B NOVO.B NOVO.B NOVO.B NOVO.B	03/21/2024 Denmark 03/21/2024 Denmark 03/21/2024 Denmark 03/21/2024 Denmark 03/21/2024 Denmark	K72807140 Annual K72807140 Annual K72807140 Annual K72807140 Annual K72807140 Annual K72807140 Annual	al 03/14/2024 K7280 al 03/14/2024 K7280 al 03/14/2024 K7280 al 03/14/2024 K7280	140 DK0062498333 140 DK0062498333 140 DK0062498333 140 DK0062498333 140 DK0062498333	BP6KMJ1 BP6KMJ1 BP6KMJ1	5.1 5.2a 5.2b 5.2c 5.3	Committee Work Approve Indemnification of Board of Directors Approve Indemnification of Board of Directors Approve Indemnification of Executive Management Amend Articles Re: Indemnification Scheme Approve Guidelines for Incentive-Based Compensation for Executive Management and Board Reelect Heloe Lund (Chair) as Director	Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes	For For For For	Blackrock Blackrock Blackrock Blackrock Blackrock	For For For For For For For [LN-M0201-002] Nominee serves as Chairman of the board and bears Abstain responsibility for a poorly structured board.
Novo Nordisk AJS Novo Nordisk AJS Novo Nordisk AJS Novo Nordisk AJS Novo Nordisk AJS Novo Nordisk AJS Novo Nordisk AJS	NOVO.B NOVO.B NOVO.B NOVO.B NOVO.B NOVO.B	03/21/2024 Denmark 03/21/2024 Denmark 03/21/2024 Denmark 03/21/2024 Denmark 03/21/2024 Denmark 03/21/2024 Denmark	K72807140 Annual K72807140 Annual K72807140 Annual K72807140 Annual K72807140 Annual K72807140 Annual	al 03/14/2024 K7280 al 03/14/2024 K7280 al 03/14/2024 K7280 al 03/14/2024 K7280 al 03/14/2024 K7280	140 DK0062498333 140 DK0062498333 140 DK0062498333 140 DK0062498333 140 DK0062498333 140 DK0062498333	BP6KMJ1 BP6KMJ1 BP6KMJ1 BP6KMJ1 BP6KMJ1	6.2 6.3a 6.3b 6.3c 6.3d 6.3e	Reelect Henrik Poulsen (Vice Chair) as Director Reelect Laurence Debroux as Director Reelect Andreas Fibig as Director Reelect Sylvie Gregorie as Director Reelect Csylvie Gregorie as Director Reelect Assim Kuday as Director Reelect Christina Law as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes	For For For For For	Blackrock Blackrock Blackrock Blackrock Blackrock Blackrock	For For For For For For For [SF-M0201-019] Nominee serves on an excessive number of public
Novo Nordisk A/S Novo Nordisk A/S Novo Nordisk A/S Novo Nordisk A/S	NOVO.B NOVO.B NOVO.B	03/21/2024 Denmark 03/21/2024 Denmark 03/21/2024 Denmark 03/21/2024 Denmark	K72807140 Annual K72807140 Annual K72807140 Annual K72807140 Annual	al 03/14/2024 K7280 al 03/14/2024 K7280 al 03/14/2024 K7280	140 DK0062498333 140 DK0062498333 140 DK0062498333	BP6KMJ1 BP6KMJ1 BP6KMJ1	6.3f 7 8.1 8.2	Reelect Martin Mackay as Director Ratify Delotite as Auditor Approve DKK 4.5 Million Reduction in Share Capital via Share Cancellation of B Shares Authorize Share Repurchase Program Approve Creation of DKK 44.7 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 44.7 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital		Yes Yes Yes Yes	For For For	Blackrock Blackrock Blackrock Blackrock	Abstain company boards, which we believe raises substantial concerns about the director's ability to exercise sufficient oversight on this board. For For
Novo Nordisk A/S Novo Nordisk A/S Issuer Name Yamaha Motor Co., Ltd.	NOVO.B NOVO.B Ticker 7272 7272 7272 7272 7272 7272 7272 72	0321/2024 Denmark 0321/2024 Denmark Meeting Date Country 0321/2024 Japan	K72807140 Annual K72807140 Annual Primary Security ID Mediti J95776126 Annual	al 03/14/2024 K7282 R7382 R504/2023 P577 al 12/31/2023 P577 al 12/31/2	140 DK006249833 CUSIP Pimary ISIN 26 JP3942800008 26 JP3942800008	BP6KMJ1 PP6KMJ1 Primary SEDOL 6985264 6985264 6985264 6985264 6985264 6985264 6985264 6985264 6985264 6985264 6985264 6985264	8.3 9 Proposal Number 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10	under Both Authorizations up to DKK 44.7 Million Other Business Proposal Text Approve Allocation of Income, with a Final Dividend of JPY 72.5 Elect Director Watanabe, Katsuaki Elect Director Hidaka, Vashiniri Elect Director Hidaka, Vashiniri Elect Director Matuyama, Heji Elect Director Matuyama, Satoniko Elect Director Matuyama, Satoniko Elect Director Natsuyama, Satoniko Elect Director Nakata, Takuya Elect Director Chashi, Tessuji Elect Director Ohashi, Tessuji Elect Director Jin Song Montesano Elect Director Masui, Keiji	Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Yes No Votable Proposal Yes	Mgmt Rec For For For For For For For For For For	Blackrock Blackrock Voting Policy Blackrock	For

Issuer Name Issuer Name	Ticker Ticker	Meeting Date Country Meeting Date Country	Primary Security ID Meeting Type Primary Security ID Meeting Type	Record Date Primary CUSI Record Date Primary CUSI		Primary SEDOL Primary SEDOL	Proposal Number Proposal Number		Proponent Proponent	Votable Proposal Votable Proposal	Mgmt Rec Mgmt Rec	Voting Policy Voting Policy	Vote Instruction Blended Rationale Vote Instruction Blended Rationale
Fomento Economico Mexicano SAB de CV Fomento Economico Mexicano SAB de CV	FEMSAUBD FEMSAUBD	03/22/2024 Mexico 03/22/2024 Mexico	P4182H115 Annual P4182H115 Annual	03/08/2024 P4182H115 03/08/2024 P4182H115	MXP320321310 MXP320321310		1 2	Approve Financial Statements and Statutory Reports Approve Allocation of Income and Cash Dividends	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	[RU-M0105-001] Abstaining from this item preserves shareholders' right to Abstain take legal action should irregularities be discovered at a future date. For
Fomento Economico Mexicano SAB de CV	FEMSAUBD	03/22/2024 Mexico	P4182H115 Annual	03/08/2024 P4182H115	MXP320321310	2242059	3	Set Maximum Amount of Share Repurchase Reserve; Receive Report on Share Repurchase	Mgmt	Yes	For	Blackrock	For
Fomento Economico Mexicano SAB de CV Fomento Economico Mexicano SAB de CV	FEMSAUBD FEMSAUBD	03/22/2024 Mexico 03/22/2024 Mexico	P4182H115 Annual P4182H115 Annual	03/08/2024 P4182H115 03/08/2024 P4182H115	MXP320321310 MXP320321310		4.a	Election of Series B Directors Elect Jose Antonio Fernandez Carbajal as Director	Mgmt Mgmt	No Yes	For	Blackrock Blackrock	For
Fomento Economico Mexicano SAB de CV Fomento Economico Mexicano SAB de CV	FEMSAUBD FEMSAUBD	03/22/2024 Mexico 03/22/2024 Mexico	P4182H115 Annual P4182H115 Annual	03/08/2024 P4182H115 03/08/2024 P4182H115	MXP320321310 MXP320321310		4.b 4.c	Elect Barbara Garza Laguera Gonda as Director Elect Mariana Garza Laguera Gonda as Director	Mgmt Mgmt	Yes Yes	For	Blackrock Blackrock	For For
Fomento Economico Mexicano SAB de CV	FEMSAUBD	03/22/2024 Mexico	P4182H115 Annual	03/08/2024 P4182H115	MXP320321310	2242059	4.d	Elect Francisco Jose Calderon Rojas as Director	Mgmt	Yes	For	Blackrock	For
Fomento Economico Mexicano SAB de CV Fomento Economico Mexicano SAB de CV	FEMSAUBD FEMSAUBD	03/22/2024 Mexico 03/22/2024 Mexico	P4182H115 Annual P4182H115 Annual	03/08/2024 P4182H115 03/08/2024 P4182H115	MXP320321310 MXP320321310		4.e 4.f	Elect Alfonso Garza Garza as Director Elect Bertha Paula Michel Gonzalez as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
													[SF-M0201-019] Nominee serves on an excessive number of public company boards, which we believe raises substantial concerns about the
Fomento Economico Mexicano SAB de CV	FEMSAUBD	03/22/2024 Mexico	P4182H115 Annual	03/08/2024 P4182H115	MXP320321310		4.g	Elect Alejandro Bailleres Gual as Director	Mgmt	Yes	For	Blackrock	Against director's ability to exercise sufficient oversight on this board.
Fomento Economico Mexicano SAB de CV Fomento Economico Mexicano SAB de CV	FEMSAUBD FEMSAUBD	03/22/2024 Mexico 03/22/2024 Mexico	P4182H115 Annual P4182H115 Annual	03/08/2024 P4182H115 03/08/2024 P4182H115	MXP320321310 MXP320321310		4.h 4.i	Elect Paulina Garza Laguera Gonda as Director Elect Olga Gonzalez Aponte as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Fomento Economico Mexicano SAB de CV	FEMSAUBD	03/22/2024 Mexico	P4182H115 Annual	03/08/2024 P4182H115	MXP320321310		4.j	Elect Michael Larson as Director	Mgmt	Yes	For	Blackrock	For
Fomento Economico Mexicano SAB de CV Fomento Economico Mexicano SAB de CV	FEMSAUBD FEMSAUBD	03/22/2024 Mexico 03/22/2024 Mexico	P4182H115 Annual P4182H115 Annual	03/08/2024 P4182H115 03/08/2024 P4182H115	MXP320321310 MXP320321310		4.k	Election of Series D Directors Elect Ricardo E. Saldivar Escajadillo as Director	Mgmt Mgmt	No Yes	For	Blackrock Blackrock	For
Fomento Economico Mexicano SAB de CV Fomento Economico Mexicano SAB de CV	FEMSAUBD FEMSAUBD	03/22/2024 Mexico 03/22/2024 Mexico	P4182H115 Annual P4182H115 Annual	03/08/2024 P4182H115 03/08/2024 P4182H115	MXP320321310 MXP320321310		4.I 4.m	Elect Victor Alberto Tiburcio Celorio as Director Elect Daniel Alegre as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Fomento Economico Mexicano SAB de CV	FEMSAUBD	03/22/2024 Mexico	P4182H115 Annual	03/08/2024 P4182H115	MXP320321310	2242059	4.n	Elect Gibu Thomas as Director	Mgmt	Yes	For	Blackrock	For
Fomento Economico Mexicano SAB de CV Fomento Economico Mexicano SAB de CV	FEMSAUBD FEMSAUBD	03/22/2024 Mexico 03/22/2024 Mexico	P4182H115 Annual P4182H115 Annual	03/08/2024 P4182H115 03/08/2024 P4182H115	MXP320321310 MXP320321310		4.0	Elect Elane Stock as Directo Election of Series D Alternate Directors	Mgmt Mgmt	Yes No	For	Blackrock Blackrock	For
Fomento Economico Mexicano SAB de CV Fomento Economico Mexicano SAB de CV	FEMSAUBD FEMSAUBD	03/22/2024 Mexico 03/22/2024 Mexico	P4182H115 Annual P4182H115 Annual	03/08/2024 P4182H115 03/08/2024 P4182H115	MXP320321310 MXP320321310		4.p 4.q	Elect Michael Kahn as Alternate Director Elect Francisco Zambrano Rodriguez as Alternate Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Fomento Economico Mexicano SAB de CV	FEMSAUBD	03/22/2024 Mexico	P4182H115 Annual	03/08/2024 P4182H115	MXP320321310	2242059	4.r	Elect Alfonso Gonzalez Migoya as Alternate Director	Mgmt	Yes	For	Blackrock	For
Fomento Economico Mexicano SAB de CV	FEMSAUBD	03/22/2024 Mexico	P4182H115 Annual	03/08/2024 P4182H115	MXP320321310	2242059	4.s	Elect Jaime A. El Koury as Alternate Director Elect Board Chairman and Secretaries; Approve Remuneration of Directors; Verify Director's	Mgmt	Yes	For	Blackrock	For
Fomento Economico Mexicano SAB de CV	FEMSAUBD	03/22/2024 Mexico	P4182H115 Annual	03/08/2024 P4182H115	MXP320321310	2242059	5	Independence Classification Elect Members and Chairmen of Operation and Strategy, Audit, and Corporate Practices and	Mgmt	Yes	For	Blackrock	For
Fomento Economico Mexicano SAB de CV	FEMSAUBD	03/22/2024 Mexico	P4182H115 Annual	03/08/2024 P4182H115	MXP320321310		6	Nominations Committees; Approve Their Remuneration	Mgmt	Yes	For	Blackrock	For
Fomento Economico Mexicano SAB de CV Fomento Economico Mexicano SAB de CV	FEMSAUBD FEMSAUBD	03/22/2024 Mexico 03/22/2024 Mexico	P4182H115 Annual P4182H115 Annual	03/08/2024 P4182H115 03/08/2024 P4182H115	MXP320321310 MXP320321310		7 8	Authorize Board to Ratify and Execute Approved Resolutions Approve Minutes of Meeting	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Issuer Name Japan Tobacco, Inc.	Ticker 2914	Meeting Date Country 03/22/2024 Japan	Primary Security ID Meeting Type J27869106 Annual	Record Date Primary CUSI 12/31/2023 J27869106	Primary ISIN JP3726800000	Primary SEDOL 6474535	Proposal Number	Proposal Text Approve Allocation of Income, with a Final Dividend of JPY 100	Proponent Mgmt	Votable Proposal Yes	Mgmt Rec	Voting Policy Blackrock	Vote Instruction Blended Rationale
Japan Tobacco, Inc.	2914	03/22/2024 Japan	J27869106 Annual	12/31/2023 J27869106	JP3726800000	6474535	2	Approve Accounting Transfers	Mgmt	Yes	For	Blackrock	For
Japan Tobacco, Inc. Japan Tobacco, Inc.	2914 2914	03/22/2024 Japan 03/22/2024 Japan	J27869106 Annual J27869106 Annual	12/31/2023 J27869106 12/31/2023 J27869106	JP3726800000 JP3726800000		3.1 3.2	Elect Director Iwai, Mutsuo Elect Director Okamoto, Shigeaki	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Japan Tobacco, Inc. Japan Tobacco, Inc.	2914 2914	03/22/2024 Japan 03/22/2024 Japan	J27869106 Annual J27869106 Annual	12/31/2023 J27869106 12/31/2023 J27869106	JP3726800000 JP3726800000	6474535 6474535	3.3	Elect Director Terabatake, Masamichi Flect Director Nakano, Kei	Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Japan Tobacco, Inc.	2914	03/22/2024 Japan	J27869106 Annual	12/31/2023 J27869106	JP3726800000	6474535	3.5	Elect Director Shimayoshi, Koji	Mgmt Mgmt	Yes	For	Blackrock	For
Japan Tobacco, Inc. Japan Tobacco, Inc.	2914 2914	03/22/2024 Japan 03/22/2024 Japan	J27869106 Annual J27869106 Annual	12/31/2023 J27869106 12/31/2023 J27869106	JP3726800000 JP3726800000	6474535 6474535	3.6	Elect Director Nagashima, Yukiko Elect Director Kitera, Masato	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Japan Tobacco, Inc.	2914	03/22/2024 Japan	J27869106 Annual	12/31/2023 J27869106	JP3726800000	6474535	3.8	Elect Director Shoji, Tetsuya	Mgmt	Yes	For	Blackrock	For .
Japan Tobacco, Inc. Japan Tobacco, Inc.	2914 2914	03/22/2024 Japan 03/22/2024 Japan	J27869106 Annual J27869106 Annual	12/31/2023 J27869106 12/31/2023 J27869106	JP3726800000 JP3726800000	6474535	3.9 3.10	Elect Director Yamashina, Hiroko Elect Director Asakura, Kenji	Mgmt Mgmt	Yes Yes	For	Blackrock Blackrock	For For
Japan Tobacco, Inc. Issuer Name	2914 Ticker	03/22/2024 Japan Meeting Date Country	J27869106 Annual Primary Security ID Meeting Type	12/31/2023 J27869106 Record Date Primary CUSI	JP3726800000 Primary ISIN	6474535 Primary SEDOL	4 Proposal Number	Appoint Statutory Auditor Takeishi, Emiko Proposal Text	Mgmt Proponent	Yes Votable Proposal	For Mgmt Rec	Blackrock Voting Policy	For Vote Instruction Blended Rationale
Kao Corp.	4452	03/22/2024 Japan	J30642169 Annual	12/31/2023 J30642169	JP3205800000	6483809	1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	Blackrock	For
Kao Corp. Kao Corp.	4452 4452	03/22/2024 Japan 03/22/2024 Japan	J30642169 Annual J30642169 Annual	12/31/2023 J30642169 12/31/2023 J30642169	JP3205800000 JP3205800000	6483809 6483809	2.1 2.2	Elect Director Hasebe, Yoshihiro Elect Director Negoro, Masakazu	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For . For
Kao Corp. Kao Corp.	4452 4452	03/22/2024 Japan 03/22/2024 Japan	J30642169 Annual J30642169 Annual	12/31/2023 J30642169 12/31/2023 J30642169	JP3205800000 JP3205800000	6483809 6483809	2.3 2.4	Elect Director Nishiguchi, Toru Elect Director David J. Muenz	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Kao Corp.	4452	03/22/2024 Japan	J30642169 Annual	12/31/2023 J30642169	JP3205800000		2.5	Elect Director Shinobe, Osamu	Mgmt	Yes	For	Blackrock	For
Kao Corp. Kao Corp.	4452 4452	03/22/2024 Japan 03/22/2024 Japan	J30642169 Annual J30642169 Annual	12/31/2023 J30642169 12/31/2023 J30642169	JP3205800000 JP3205800000	6483809	2.6 2.7	Elect Director Sakurai, Eriko Elect Director Nishii, Takaaki	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Kao Corp. Kao Corp.	4452 4452	03/22/2024 Japan 03/22/2024 Japan	J30642169 Annual J30642169 Annual	12/31/2023 J30642169 12/31/2023 J30642169	JP3205800000 JP3205800000		2.8	Elect Director Takashima, Makoto Appoint Statutory Auditor Arai, Saeko	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Kao Corp.	4452	03/22/2024 Japan	J30642169 Annual	12/31/2023 J30642169	JP3205800000	6483809	4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	Blackrock	For
Kao Corp. Issuer Name	4452 Ticker	03/22/2024 Japan Meeting Date Country	J30642169 Annual Primary Security ID Meeting Type	12/31/2023 J30642169 Record Date Primary CUSI	JP3205800000 Primary ISIN	6483809 Primary SEDOL	5 Proposal Number	Approve Compensation Ceiling for Statutory Auditors Proposal Text	Mgmt Proponent	Yes Votable Proposal	For Mgmt Rec	Blackrock Voting Policy	For Vote Instruction Blended Rationale
Kubota Corp. Kubota Corp.	6326 6326	03/22/2024 Japan 03/22/2024 Japan	J36662138 Annual J36662138 Annual	12/31/2023 J36662138 12/31/2023 J36662138	JP3266400005 JP3266400005	6497509 6497509	1.1 1.2	Elect Director Kitao, Yuichi Elect Director Yoshikawa, Masato	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For . For
Kubota Corp.	6326	03/22/2024 Japan	J36662138 Annual	12/31/2023 J36662138	JP3266400005	6497509	1.3	Elect Director Watanabe, Dai	Mgmt	Yes	For	Blackrock	For
Kubota Corp. Kubota Corp.	6326 6326	03/22/2024 Japan 03/22/2024 Japan	J36662138 Annual J36662138 Annual	12/31/2023 J36662138 12/31/2023 J36662138	JP3266400005 JP3266400005		1.4 1.5	Elect Director Kimura, Hiroto Elect Director Yoshioka, Eiji	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Kubota Corp. Kubota Corp.	6326 6326	03/22/2024 Japan 03/22/2024 Japan	J36662138 Annual J36662138 Annual	12/31/2023 J36662138 12/31/2023 J36662138	JP3266400005 JP3266400005	6497509 6497509	1.6 1.7	Elect Director Hanada, Shingo Elect Director Matsuda, Yuzuru	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For
Kubota Corp.	6326	03/22/2024 Japan	J36662138 Annual	12/31/2023 J36662138	JP3266400005	6497509	1.8	Elect Director Shintaku, Yutaro	Mgmt	Yes	For	Blackrock	For
Kubota Corp. Kubota Corp.	6326 6326	03/22/2024 Japan 03/22/2024 Japan	J36662138 Annual J36662138 Annual	12/31/2023 J36662138 12/31/2023 J36662138	JP3266400005 JP3266400005	6497509	1.9 1.10	Elect Director Arakane, Kumi Elect Director Kawana, Koichi	Mgmt Mgmt	Yes Yes	For	Blackrock Blackrock	For .
Kubota Corp. Kubota Corp.	6326 6326	03/22/2024 Japan 03/22/2024 Japan	J36662138 Annual J36662138 Annual	12/31/2023 J36662138 12/31/2023 J36662138	JP3266400005 JP3266400005	6497509 6497509	2.1 2.2	Appoint Statutory Auditor Ito, Kazushi Appoint Statutory Auditor Yamada, Yuichi	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Kubota Corp.	6326 Ticker	03/22/2024 Japan	J36662138 Annual	12/31/2023 J36662138	JP3266400005		3 Proposal Number	Appoint Alternate Statutory Auditor Iwamoto, Hogara	Mgmt	Yes	For	Blackrock	For
Issuer Name LG Energy Solution Ltd.	373220	Meeting Date Country 03/25/2024 South Korea	Primary Security ID Meeting Type Y5S5CG102 Annual	Record Date Primary CUSI 12/31/2023 Y5S5CG102	Primary ISIN KR7373220003	Primary SEDOL BNSP8W5	1	Approve Financial Statements and Allocation of Income	Proponent Mgmt	Votable Proposal Yes	Mgmt Rec For	Voting Policy Blackrock	Vote Instruction Blended Rationale For
LG Energy Solution Ltd. LG Energy Solution Ltd.	373220 373220	03/25/2024 South Korea 03/25/2024 South Korea	Y5S5CG102 Annual Y5S5CG102 Annual	12/31/2023 Y5S5CG102 12/31/2023 Y5S5CG102	KR7373220003 KR7373220003	BNSP8W5 BNSP8W5	2 3.1	Amend Articles of Incorporation Elect Kim Dong-myeong as Inside Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
LG Energy Solution Ltd. LG Energy Solution Ltd.	373220 373220	03/25/2024 South Korea 03/25/2024 South Korea	Y5S5CG102 Annual Y5S5CG102 Annual	12/31/2023 Y5S5CG102 12/31/2023 Y5S5CG102	KR7373220003 KR7373220003	BNSP8W5 BNSP8W5	3.2 3.3	Elect Shin Mi-nam as Outside Director Elect Yeo Mi-suk as Outside Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
LG Energy Solution Ltd.	373220	03/25/2024 South Korea	Y5S5CG102 Annual	12/31/2023 Y5S5CG102	KR7373220003	BNSP8W5	4	Elect Han Seung-su as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	Blackrock	For
LG Energy Solution Ltd. LG Energy Solution Ltd.	373220 373220	03/25/2024 South Korea 03/25/2024 South Korea	Y5S5CG102 Annual Y5S5CG102 Annual	12/31/2023 Y5S5CG102 12/31/2023 Y5S5CG102	KR7373220003 KR7373220003		5.1 5.2	Elect Shin Mi-nam as a Member of Audit Committee Elect Yeo Mi-suk as a Member of Audit Committee	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
LG Energy Solution Ltd. LG Energy Solution Ltd.	373220 373220	03/25/2024 South Korea 03/25/2024 South Korea	Y5S5CG102 Annual Y5S5CG102 Annual	12/31/2023 Y5S5CG102 12/31/2023 Y5S5CG102	KR7373220003 KR7373220003	BNSP8W5 BNSP8W5	5.3	Elect Park Jin-gyu as a Member of Audit Committee Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For
Issuer Name	Ticker	Meeting Date Country	Primary Security ID Meeting Type	Record Date Primary CUSI	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec		Vote Instruction Blended Rationale
Asahi Group Holdings Ltd. Asahi Group Holdings Ltd.	2502 2502	03/26/2024 Japan 03/26/2024 Japan	J02100113 Annual J02100113 Annual	12/31/2023 J02100113 12/31/2023 J02100113	JP3116000005 JP3116000005	6054409 6054409	1 2.1	Approve Allocation of Income, with a Final Dividend of JPY 65 Elect Director Koji, Akiyoshi	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Asahi Group Holdings Ltd. Asahi Group Holdings Ltd.	2502 2502	03/26/2024 Japan 03/26/2024 Japan	J02100113 Annual J02100113 Annual	12/31/2023 J02100113 12/31/2023 J02100113	JP3116000005 JP3116000005		2.2	Elect Director Katsuki, Atsushi Elect Director Tanimura, Keizo	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Asahi Group Holdings Ltd.	2502	03/26/2024 Japan	J02100113 Annual	12/31/2023 J02100113	JP3116000005	6054409	2.4	Elect Director Sakita, Kaoru	Mgmt	Yes	For	Blackrock	For
Asahi Group Holdings Ltd. Asahi Group Holdings Ltd.	2502 2502	03/26/2024 Japan 03/26/2024 Japan	J02100113 Annual J02100113 Annual	12/31/2023 J02100113 12/31/2023 J02100113	JP3116000005 JP3116000005	6054409 6054409	2.5 2.6	Elect Director Christina L. Ahmadjian Elect Director Sasae, Kenichiro	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Asahi Group Holdings Ltd. Asahi Group Holdings Ltd.	2502 2502	03/26/2024 Japan 03/26/2024 Japan	J02100113 Annual J02100113 Annual	12/31/2023 J02100113 12/31/2023 J02100113	JP3116000005 JP3116000005	6054409 6054409	2.7 2.8	Elect Director Ohashi, Tetsuji Elect Director Matsunaga, Mari	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Asahi Group Holdings Ltd.	2502	03/26/2024 Japan	J02100113 Annual	12/31/2023 J02100113	JP3116000005	6054409	2.9	Elect Director Nishinaka, Naoko	Mgmt	Yes	For	Blackrock	For
Asahi Group Holdings Ltd. Asahi Group Holdings Ltd.	2502 2502	03/26/2024 Japan 03/26/2024 Japan	J02100113 Annual J02100113 Annual	12/31/2023 J02100113 12/31/2023 J02100113	JP3116000005 JP3116000005	6054409	2.10 2.11	Elect Director Sato, Chika Elect Director Melanie Brock	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Asahi Group Holdings Ltd. Asahi Group Holdings Ltd.	2502 2502	03/26/2024 Japan 03/26/2024 Japan	J02100113 Annual J02100113 Annual	12/31/2023 J02100113 12/31/2023 J02100113	JP3116000005 JP3116000005	6054409 6054409	3 4	Appoint Statutory Auditor Oshima, Akiko Approve Compensation Ceiling for Directors	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Asahi Group Holdings Ltd.	2502 2502 Ticker	03/26/2024 Japan	J02100113 Annual	12/31/2023 J02100113	JP3116000005	6054409 Primary SEDOI	5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	Blackrock	For Vote Instruction, Blended Rationale
Issuer Name Bridgestone Corp.	5108	Meeting Date Country 03/26/2024 Japan	Primary Security ID Meeting Type J04578126 Annual	Record Date Primary CUSI 12/31/2023 J04578126	JP3830800003	6132101	Proposal Number 1	Proposal Text Approve Allocation of Income, with a Final Dividend of JPY 100	Proponent Mgmt	Votable Proposal Yes	Mgmt Rec For	Voting Policy Blackrock	For
Bridgestone Corp. Bridgestone Corp.	5108 5108	03/26/2024 Japan 03/26/2024 Japan	J04578126 Annual J04578126 Annual	12/31/2023 J04578126 12/31/2023 J04578126	JP3830800003 JP3830800003	6132101	2.1 2.2	Elect Director Ishibashi, Shuichi Elect Director Higashi, Masahiro	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Bridgestone Corp.	5108	03/26/2024 Japan	J04578126 Annual	12/31/2023 J04578126	JP3830800003	6132101	2.3	Elect Director Scott Trevor Davis	Mgmt	Yes	For	Blackrock	For .
Bridgestone Corp. Bridgestone Corp.	5108 5108	03/26/2024 Japan 03/26/2024 Japan	J04578126 Annual J04578126 Annual	12/31/2023 J04578126 12/31/2023 J04578126	JP3830800003 JP3830800003	6132101	2.4 2.5	Elect Director Okina, Yuri Elect Director Masuda, Kenichi	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For .
Bridgestone Corp. Bridgestone Corp.	5108 5108	03/26/2024 Japan 03/26/2024 Japan	J04578126 Annual J04578126 Annual	12/31/2023 J04578126 12/31/2023 J04578126	JP3830800003 JP3830800003		2.6 2.7	Elect Director Yamamoto, Kenzo Elect Director Shiba, Yojiro	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
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Issuer Name Bridgestone Corp.	Ticker 5108	Meeting Date Country 03/26/2024 Japan	Primary Security ID J04578126	Meeting Type Annual	Record Date 12/31/2023	Primary CUSIP J04578126	Primary ISIN JP3830800003	Primary SEDOL 6132101	Proposal Number 2 8	Proposal Text Elect Director Suzuki, Yoko	Proponent Mgmt	Votable Proposal Yes	Mgmt Rec For	Voting Policy Blackrock	Vote Instruction	Blended Rationale
Bridgestone Corp.	5108	03/26/2024 Japan	J04578126	Annual	12/31/2023	J04578126	JP3830800003	6132101	2.9	Elect Director Kobayashi, Yukari	Mgmt	Yes	For	Blackrock	For	
Bridgestone Corp. Bridgestone Corp.	5108 5108	03/26/2024 Japan 03/26/2024 Japan	J04578126 J04578126	Annual Annual	12/31/2023 12/31/2023	J04578126 J04578126	JP3830800003 JP3830800003	6132101 6132101	2.10 2.11	Elect Director Nakajima, Yasuhiro Elect Director Matsuda, Akira	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Bridgestone Corp. Issuer Name	5108 Ticker	03/26/2024 Japan Meeting Date Country	J04578126 Primary Security ID	Annual Meeting Type	12/31/2023 Record Date	J04578126 Primary CUSIP	JP3830800003 Primary ISIN	6132101 Primary SEDOL	2.12 Proposal Number	Elect Director Yoshimi, Tsuyoshi Proposal Text	Mgmt Proponent	Yes Votable Proposal	For Mgmt Rec	Blackrock Voting Policy	For Vote Instruction	Blended Rationale
Celltrion, Inc.	068270	03/26/2024 South Korea	Y1242A106	Annual	12/31/2023	Y1242A106	KR7068270008	B0C5YV1	1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Blackrock	For	- Donata Nationalo
Celltrion, Inc. Celltrion, Inc.	068270 068270	03/26/2024 South Korea 03/26/2024 South Korea	Y1242A106 Y1242A106	Annual Annual	12/31/2023 12/31/2023	Y1242A106 Y1242A106	KR7068270008 KR7068270008	B0C5YV1 B0C5YV1	2 3.1	Amend Articles of Incorporation Elect Seo Jin-seok as Inside Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Celltrion, Inc. Celltrion, Inc.	068270 068270	03/26/2024 South Korea 03/26/2024 South Korea	Y1242A106 Y1242A106	Annual Annual	12/31/2023 12/31/2023	Y1242A106 Y1242A106	KR7068270008 KR7068270008	B0C5YV1 B0C5YV1	3.2 3.3	Elect Ko Young-hye as Outside Director Elect Kim Geun-young as Outside Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Celltrion, Inc.	068270	03/26/2024 South Korea	Y1242A106	Annual	12/31/2023	Y1242A106	KR7068270008	B0C5YV1	3.4	Elect Yoo Dae-hyeon as Outside Director	Mgmt	Yes	For	Blackrock	For	
Celltrion, Inc. Celltrion, Inc.	068270 068270	03/26/2024 South Korea 03/26/2024 South Korea	Y1242A106 Y1242A106	Annual Annual	12/31/2023 12/31/2023	Y1242A106 Y1242A106	KR7068270008 KR7068270008	B0C5YV1 B0C5YV1	3.5 3.6	Elect Lee Soon-woo as Outside Director Elect Lee Jung-jae as Outside Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Celltrion, Inc. Celltrion, Inc.	068270 068270	03/26/2024 South Korea 03/26/2024 South Korea	Y1242A106 Y1242A106	Annual Annual	12/31/2023 12/31/2023	Y1242A106 Y1242A106	KR7068270008 KR7068270008	B0C5YV1 B0C5YV1	3.7 3.8	Elect Choi Won-gyeong as Outside Director Elect Choi Jong-moon as Outside Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Celltrion, Inc.	068270	03/26/2024 South Korea	Y1242A106	Annual	12/31/2023	Y1242A106	KR7068270008	B0C5YV1	4	Elect Lee Jae-sik as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	Blackrock	For	
Celltrion, Inc. Celltrion, Inc.	068270 068270	03/26/2024 South Korea 03/26/2024 South Korea	Y1242A106 Y1242A106	Annual Annual	12/31/2023 12/31/2023	Y1242A106 Y1242A106	KR7068270008 KR7068270008	B0C5YV1 B0C5YV1	5.1 5.2	Elect Ko Young-hye as a Member of Audit Committee Elect Kim Geun-young as a Member of Audit Committee	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Celltrion, Inc.	068270 068270	03/26/2024 South Korea	Y1242A106 Y1242A106	Annual	12/31/2023 12/31/2023	Y1242A106 Y1242A106	KR7068270008 KR7068270008	B0C5YV1 B0C5YV1	5.3 5.4	Elect Yoo Dae-hyeon as a Member of Audit Committee	Mgmt	Yes Yes	For	Blackrock	For For	
Celltrion, Inc. Celltrion, Inc.	068270	03/26/2024 South Korea	Y1242A106	Annual Annual	12/31/2023	Y1242A106	KR7068270008	B0C5YV1	5.5	Elect Lee Jung-jae as a Member of Audit Committee	Mgmt Mgmt	Yes	For For	Blackrock Blackrock	For	
Celltrion, Inc. Celltrion, Inc.	068270 068270	03/26/2024 South Korea 03/26/2024 South Korea	Y1242A106 Y1242A106	Annual Annual	12/31/2023 12/31/2023	Y1242A106 Y1242A106	KR7068270008 KR7068270008	B0C5YV1 B0C5YV1	5.6 5.7	Elect Choi Won-gyeong as a Member of Audit Committee Elect Choi Jong-moon as a Member of Audit Committee	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Celltrion, Inc.	068270 068270	03/26/2024 South Korea 03/26/2024 South Korea	Y1242A106 Y1242A106	Annual Annual	12/31/2023	Y1242A106 Y1242A106	KR7068270008 KR7068270008	B0C5YV1 B0C5YV1	6	Approve Total Remuneration of Inside Directors and Outside Directors Approve Stock Option Grants	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For	
Celltrion, Inc.	068270	03/26/2024 South Korea	Y1242A106	Annual	12/31/2023	Y1242A106	KR7068270008	B0C5YV1	8	Approve Terms of Retirement Pay	Mgmt	Yes	For	Blackrock	For	
Issuer Name Kesko Ovi	Ticker KESKOB	Meeting Date Country 03/26/2024 Finland	Primary Security ID X44874109	Meeting Type Annual	Record Date 03/14/2024	Primary CUSIP X44874109	Primary ISIN FI0009000202	Primary SEDOL 4490005	Proposal Number 1	Proposal Text Open Meeting	Proponent Mamt	Votable Proposal No	Mgmt Rec	Voting Policy Blackrock	Vote Instruction	Blended Rationale
Kesko Oyj	KESKOB	03/26/2024 Finland	X44874109	Annual	03/14/2024	X44874109	FI0009000202	4490005	2	Call the Meeting to Order	Mgmt	No		Blackrock		
Kesko Oyj Kesko Oyj	KESKOB KESKOB	03/26/2024 Finland 03/26/2024 Finland	X44874109 X44874109	Annual Annual	03/14/2024 03/14/2024	X44874109 X44874109	FI0009000202 FI0009000202	4490005 4490005	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting	Mgmt Mgmt	No No		Blackrock Blackrock		
Kesko Ovj Kesko Ovi	KESKOB KESKOB	03/26/2024 Finland 03/26/2024 Finland	X44874109 X44874109	Annual Annual	03/14/2024	X44874109 X44874109	FI0009000202 FI0009000202	4490005 4490005	5	Prepare and Approve List of Shareholders Receive CEO's Review	Mgmt Mamt	No No		Blackrock Blackrock		
Kesko Oyj	KESKOB	03/26/2024 Finland	X44874109	Annual	03/14/2024	X44874109	FI0009000202	4490005	7	Receive Financial Statements and Statutory Reports	Mgmt	No	_	Blackrock	_	
Kesko Oyj Kesko Oyj	KESKOB KESKOB	03/26/2024 Finland 03/26/2024 Finland	X44874109 X44874109	Annual Annual	03/14/2024 03/14/2024	X44874109 X44874109	FI0009000202 FI0009000202	4490005 4490005	8 9	Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 1.02 Per Share	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Kesko Oyj	KESKOB	03/26/2024 Finland	X44874109	Annual	03/14/2024	X44874109	FI0009000202	4490005	10	Approve Discharge of Board and President	Mgmt	Yes	For	Blackrock	For	ISD-M0550-0011 Disclosure does not provide sufficient understanding of
																the company's remuneration policies and the link between performance-
Kesko Ovi	KESKOB	03/26/2024 Finland	X44874109	Annual	03/14/2024	X44874109	FI0009000202	4490005	11	Approve Remuneration Report (Advisory Vote)	Mamt	Yes	For	Blackrock	Against	based pay and company performance.[LN-M0550-001] Remuneration arrangements are poorly structured.
Kesko Oyj	KESKOB	03/26/2024 Finland	X44874109	Annual	03/14/2024	X44874109	FI0009000202	4490005	12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	Blackrock	Against	[LN-M0550-001] Remuneration arrangements are poorly structured.
										Approve Remuneration of Directors in the Amount of EUR 107,000 for Chairman, EUR 66,000 for Vice Chairman and EUR 50,000 for Other Directors; Approve Meeting Fees; Approve Remuneration	n					
Kesko Oyj Kesko Oyj	KESKOB KESKOB	03/26/2024 Finland 03/26/2024 Finland	X44874109 X44874109	Annual Annual	03/14/2024 03/14/2024	X44874109 X44874109	FI0009000202 FI0009000202	4490005 4490005	13 14	for Committee Work Fix Number of Directors at Seven	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Resku Oyj	KESKOB	03/20/2024 Fillialid	A440741U9	Ailluai	03/14/2024	A44074109	F10009000202	4490003	14	Fix Number of Directors at Seven	Mgmi	res	rui	BIACKIOCK	FOI	[LN-M0201-002] Nominee serves as Chairman of the board and bears
																responsibility for a poorly structured board.[RU-M0201-028] Vote against Nominating/Governance Committee member for failure to adequately
																account for diversity on the board [SF-M0201-020] Vote against
										Reelect Esa Kliskinen, Peter Fagernas, Jannica Fagerholm, Plia Karhu, Jussi Perala and Timo						compensation committee member because pay is not properly aligned with performance and/or peers.[LN-M0550-001] Remuneration arrangements
Kesko Oyj Kesko Ovi	KESKOB KESKOB	03/26/2024 Finland 03/26/2024 Finland	X44874109 X44874109	Annual Annual	03/14/2024	X44874109 X44874109	FI0009000202 FI0009000202	4490005 4490005	15 16	Ritakallio as Directors; Elect Pauli Jaakola as New Director Approve Remuneration of Auditors	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	Against For	are poorly structured.
Kesko Oyj	KESKOB	03/26/2024 Finland	X44874109	Annual	03/14/2024	X44874109	FI0009000202	4490005	17	Ratify Deloitte as Auditors	Mgmt	Yes	For	Blackrock	For	
Kesko Oyj Kesko Ovi	KESKOB KESKOB	03/26/2024 Finland 03/26/2024 Finland	X44874109 X44874109	Annual Annual	03/14/2024 03/14/2024	X44874109 X44874109	FI0009000202 FI0009000202	4490005 4490005	18 19	Approve Authorized Sustainability Remuneration of Auditors Ratify Deloitte as Authorized Sustainability Auditors	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For	
Kesko Oyj Kesko Oyj	KESKOB KESKOB	03/26/2024 Finland 03/26/2024 Finland	X44874109 X44874109	Annual Annual	03/14/2024 03/14/2024	X44874109 X44874109	FI0009000202 FI0009000202	4490005 4490005	20	Amend Articles Authorize Share Repurchase Program	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Kesko Oyj	KESKOB	03/26/2024 Finland	X44874109	Annual	03/14/2024	X44874109	FI0009000202	4490005	22	Approve Issuance of up to 33 Million Class B Shares without Preemptive Rights	Mgmt	Yes	For	Blackrock	For	
Kesko Oyj Kesko Ovi	KESKOB KESKOB	03/26/2024 Finland 03/26/2024 Finland	X44874109 X44874109	Annual Annual	03/14/2024 03/14/2024	X44874109 X44874109	FI0009000202 FI0009000202	4490005 4490005	23 24	Approve Charitable Donations of up to EUR 300,000 Close Meeting	Mgmt Mamt	Yes No	For	Blackrock Blackrock	For	
Issuer Name NAVER Corp.	Ticker 035420	Meeting Date Country 03/26/2024 South Korea	Primary Security ID Y62579100	Meeting Type	Record Date 12/31/2023	Primary CUSIP Y62579100	Primary ISIN KR7035420009	Primary SEDOL 6560393	Proposal Number	Proposal Text Approve Financial Statements and Allocation of Income	Proponent Mgmt	Votable Proposal Yes	Mgmt Rec	Voting Policy Blackrock	Vote Instruction	Blended Rationale
NAVER Corp.	035420	03/26/2024 South Korea	Y62579100	Annual	12/31/2023	Y62579100	KR7035420009	6560393	2.1	Amend Articles of Incorporation (Amendments Relating to Auditors and Audit Committee)	Mgmt	Yes	For	Blackrock	For	
NAVER Corp. NAVER Corp.	035420 035420	03/26/2024 South Korea 03/26/2024 South Korea	Y62579100 Y62579100	Annual Annual	12/31/2023 12/31/2023	Y62579100 Y62579100	KR7035420009 KR7035420009	6560393 6560393	2.2 2.3	Amend Articles of Incorporation (Amendments Relating to Record Date) Amend Articles of Incorporation (Issuance of Bonds)	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
									2.0	· · ·	-					[SF-M0201-045] Vote AGAINST director due to insufficient independence
NAVER Corp. NAVER Corp.	035420 035420	03/26/2024 South Korea 03/26/2024 South Korea	Y62579100 Y62579100	Annual Annual	12/31/2023 12/31/2023	Y62579100 Y62579100	KR7035420009 KR7035420009	6560393 6560393	4	Elect Byeon Jae-sang as Outside Director to Serve as an Audit Committee Member Elect Samuel Rhee as Outside Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	Against For	after reclassification
NAVER Corp. NAVER Corp.	035420 035420	03/26/2024 South Korea 03/26/2024 South Korea	Y62579100 Y62579100	Annual Annual	12/31/2023 12/31/2023	Y62579100 Y62579100	KR7035420009 KR7035420009	6560393 6560393	5	Elect Samuel Rhee as a Member of Audit Committee Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt Mgmt	Yes Yes	For	Blackrock Blackrock	For For	
Issuer Name	Ticker	Meeting Date Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy		n Blended Rationale
Randstad NV Randstad NV	RAND RAND	03/26/2024 Netherlands 03/26/2024 Netherlands	N7291Y137 N7291Y137	Annual Annual	02/27/2024 02/27/2024	N7291Y137 N7291Y137	NL0000379121 NL0000379121	5228658 5228658	1	Annual Meeting Agenda Open Meeting	Mgmt Mgmt	No No		Blackrock Blackrock		
Randstad NV Randstad NV	RAND RAND	03/26/2024 Netherlands	N7291Y137 N7291Y137	Annual	02/27/2024	N7291Y137	NL0000379121 NL0000379121	5228658 5228658	2a	Receive Reports of Executive Board and Supervisory Board (Non-Voting)	Mgmt	No No		Blackrock		
Randstad NV	RAND	03/26/2024 Netherlands 03/26/2024 Netherlands	N7291Y137	Annual Annual	02/27/2024 02/27/2024	N7291Y137 N7291Y137	NL0000379121	5228658	2c	Discussion on Company's Corporate Governance Structure Approve Remuneration Report	Mgmt Mgmt	Yes	For	Blackrock Blackrock	For	
Randstad NV Randstad NV	RAND RAND	03/26/2024 Netherlands 03/26/2024 Netherlands	N7291Y137 N7291Y137	Annual Annual	02/27/2024 02/27/2024	N7291Y137 N7291Y137	NL0000379121 NL0000379121	5228658 5228658	2d 2e	Adopt Financial Statements and Statutory Reports Receive Explanation on Company's Reserves and Dividend Policy	Mgmt Mgmt	Yes No	For	Blackrock Blackrock	For	
Randstad NV	RAND	03/26/2024 Netherlands	N7291Y137	Annual	02/27/2024	N7291Y137	NL0000379121	5228658	2f	Approve Dividend	Mgmt	Yes	For	Blackrock	For	
Randstad NV Randstad NV	RAND RAND	03/26/2024 Netherlands 03/26/2024 Netherlands	N7291Y137 N7291Y137	Annual Annual	02/27/2024 02/27/2024	N7291Y137 N7291Y137	NL0000379121 NL0000379121	5228658 5228658	2g 3a	Approve Special Dividend Approve Discharge of Executive Board	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Randstad NV Randstad NV	RAND RAND	03/26/2024 Netherlands 03/26/2024 Netherlands	N7291Y137 N7291Y137	Annual Annual	02/27/2024 02/27/2024	N7291Y137 N7291Y137	NL0000379121 NL0000379121	5228658 5228658	3b	Approve Discharge of Supervisory Board Elect Dimitra Manis to Supervisory Board	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For	
Randstad NV	RAND	03/26/2024 Netherlands	N7291Y137	Annual	02/27/2024	N7291Y137	NL0000379121	5228658	4b	Elect Philippe Vimard to Supervisory Board	Mgmt	Yes	For	Blackrock	For	
Randstad NV	RAND	03/26/2024 Netherlands	N7291Y137	Annual	02/27/2024	N7291Y137	NL0000379121	5228658	5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Preemptive Rights	Mgmt	Yes	For	Blackrock	For	
Randstad NV Randstad NV	RAND RAND	03/26/2024 Netherlands 03/26/2024 Netherlands	N7291Y137 N7291Y137	Annual Annual	02/27/2024 02/27/2024	N7291Y137 N7291Y137	NL0000379121 NL0000379121	5228658 5228658	5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Approve Cancellation of Repurchased Shares	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Randstad NV	RAND	03/26/2024 Netherlands	N7291Y137	Annual	02/27/2024	N7291Y137	NL0000379121	5228658	6	Other Business (Non-Voting)	Mgmt	No	rui	Blackrock	FOI	
Randstad NV Issuer Name	RAND Ticker	03/26/2024 Netherlands Meeting Date Country	N7291Y137 Primary Security ID	Annual Meeting Type	02/27/2024 Record Date	N7291Y137 Primary CUSIP	NL0000379121 Primary ISIN	5228658 Primary SEDOL	7 Proposal Number	Close Meeting Proposal Text	Mgmt Proponent	No Votable Proposal	Mgmt Rec	Blackrock Voting Policy	Vote Instruction	n Blended Rationale
Renesas Electronics Corp.	6723	03/26/2024 Japan	J4881V107	Annual	12/31/2023	J4881V107	JP3164720009	6635677	1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	Yes	For	Blackrock	For	
Renesas Electronics Corp.	6723	03/26/2024 Japan	J4881V107	Annual	12/31/2023	J4881V107	JP3164720009	6635677	2	Amend Articles to Authorize Board to Determine Income Allocation - Establish Record Dates for Quarterly Dividends	Mgmt	Yes	For	Blackrock	For	
Renesas Electronics Corp.	6723	03/26/2024 Japan	J4881V107	Annual	12/31/2023	J4881V107	JP3164720009	6635677	3	Amend Articles to Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings	Mamt	Yes	For	Blackrock	For	
Renesas Electronics Corp.	6723	03/26/2024 Japan	J4881V107	Annual	12/31/2023	J4881V107	JP3164720009	6635677	4.1	Elect Director Shibata, Hidetoshi	Mgmt	Yes	For	Blackrock	For	
Renesas Electronics Corp. Renesas Electronics Corp.	6723 6723	03/26/2024 Japan 03/26/2024 Japan	J4881V107 J4881V107	Annual Annual	12/31/2023 12/31/2023	J4881V107 J4881V107	JP3164720009 JP3164720009	6635677 6635677	4.2 4.3	Elect Director Iwasaki, Jiro Elect Director Selena Loh Lacroix	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Renesas Electronics Corp. Renesas Electronics Corp.	6723 6723	03/26/2024 Japan 03/26/2024 Japan	J4881V107 J4881V107	Annual Annual	12/31/2023 12/31/2023	J4881V107 J4881V107	JP3164720009 JP3164720009	6635677 6635677	4.4 4.5	Elect Director Yamamoto, Noboru Elect Director Hirano. Takuva	Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Renesas Electronics Corp.	6723	03/26/2024 Japan	J4881V107	Annual	12/31/2023	J4881V107	JP3164720009	6635677	4.6	Elect Director Mizuno, Tomoko	Mgmt Mgmt	Yes	For	Blackrock	For	
Issuer Name Sartorius Stedim Biotech SA	Ticker DIM	Meeting Date Country 03/26/2024 France	Primary Security ID F8005V210	Meeting Type Annual/Special	Record Date 03/22/2024	Primary CUSIP F8005V210	Primary ISIN FR0013154002	Primary SEDOL BYZ2QP5	Proposal Number	Proposal Text Ordinary Business	Proponent Mgmt	Votable Proposal No	Mgmt Rec	Voting Policy Blackrock	Vote Instruction	n Blended Rationale
Sartorius Stedim Biotech SA	DIM DIM	03/26/2024 France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BYZ2QP5	1	Approve Financial Statements and Discharge Directors	Mgmt	Yes	For	Blackrock	For	
Sartorius Stedim Biotech SA Sartorius Stedim Biotech SA	DIM DIM	03/26/2024 France 03/26/2024 France	F8005V210 F8005V210	Annual/Special Annual/Special	03/22/2024 03/22/2024	F8005V210 F8005V210	FR0013154002 FR0013154002	BYZ2QP5 BYZ2QP5	3	Approve Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.69 per Share	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Sartorius Stedim Biotech SA	DIM	03/26/2024 France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BYZ2QP5	4	Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 600.000	Mgmt	Yes	For	Blackrock	For	
Sartorius Stedim Biotech SA	DIM	03/26/2024 France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BYZ2QP5	5	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	Blackrock	For	

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text Approve Compensation of Joachim Kreuzburg, Chairman and CEO from January 1, 2023 to March	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction	n Blended Rationale
Sartorius Stedim Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210 F8005V210	FR0013154002	BYZ2QP5	6	27, 2023 Approve Compensation of Rene Faber, Vice-CEO from January 1, 2023 to March 27, 2023	Mgmt	Yes	For	Blackrock	For	
Sartorius Stedim Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024		FR0013154002	BYZ2QP5	,	Approve Compensation of Rene Faber, vice-GEO from January 1, 2023 to March 27, 2023 Approve Compensation of Joachim Kreuzburg, Chairman of the Board from March 28, 2023 to	Mgmt	Yes	For	Blackrock	For	
Sartorius Stedim Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BYZ2QP5	8	December 31, 2023	Mgmt	Yes	For	Blackrock	For	[SD-M0550-001] Disclosure does not provide sufficient understanding of
Sartorius Stedim Biotech SA	DIM	03/26/2024	F	F8005V210	Annual/Special	00/00/0004	F8005V210	FR0013154002	BYZ2QP5	•	Approve Compensation of Rene Faber, CEO from March 28, 2023 to December 31, 2023		V	F	Blackrock	A I A	the company's remuneration policies and the link between performance-
Sartorius Stedim Biotech SA Sartorius Stedim Biotech SA	DIM	03/26/2024	France France	F8005V210	Annual/Special	03/22/2024 03/22/2024	F8005V210	FR0013154002 FR0013154002	BYZ2QP5 BYZ2QP5	10	Approve Compensation of Rene Faber, CEO from March 26, 2023 to December 31, 2023 Approve Remuneration Policy of Chairman of the Board	Mgmt Mgmt	Yes Yes	For	Blackrock	Against For	based pay and company performance.
																	[LN-M0550-003] Poor use of remuneration committee discretion regarding increases.[LN-M0550-001] Remuneration arrangements are poorly
			-	50005.000					0.7000		Assessed Resources Relieved OFO			_			structured.[SD-M0550-005] Termination payments have the potential to be
Sartorius Stedim Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BYZ2QP5	11	Approve Remuneration Policy of CEO	Mgmt	Yes	For	Blackrock	Against	excessive.
																	[SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers.[LN-M0550-002]
			-	500051010										_			Remuneration committee discretion has been used poorly.[LN-M0550-001]
Sartorius Stedim Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BYZ2QP5	12	Reelect Susan Dexter as Director	Mgmt	Yes	For	Blackrock	Against	Remuneration arrangements are poorly structured.
																	[SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers.[LN-M0550-002]
																	Remuneration committee discretion has been used poorly.[LN-M0550-001]
Sartorius Stedim Biotech SA Sartorius Stedim Biotech SA	DIM DIM	03/26/2024 03/26/2024	France France	F8005V210 F8005V210	Annual/Special Annual/Special	03/22/2024	F8005V210 F8005V210	FR0013154002 FR0013154002	BYZ2QP5 BYZ2QP5	13 14	Reelect Anne-Marie Graffin as Director Appoint PricewaterhouseCoopers Audit as Auditor	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	Against For	Remuneration arrangements are poorly structured.
Sartorius Stedim Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BYZ2QP5	15	Appoint PricewaterhouseCoopers Audit as Sustainability Auditor	Mgmt	Yes	For	Blackrock	For	
Sartorius Stedim Biotech SA Sartorius Stedim Biotech SA	DIM DIM	03/26/2024 03/26/2024	France France	F8005V210 F8005V210	Annual/Special Annual/Special	03/22/2024 03/22/2024	F8005V210 F8005V210	FR0013154002 FR0013154002	BYZ2QP5 BYZ2QP5	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	Mgmt Mgmt	Yes No	For	Blackrock Blackrock	For	
Sartorius Stedim Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BYZ2QP5	17	Amend Articles 17 and 22 of Bylaws Re: General Meetings	Mgmt	Yes	For	Blackrock	For	
Sartorius Stedim Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BYZ2QP5	18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Million	Mgmt	Yes	For	Blackrock	For	
Sartorius Stedim Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BYZ2QP5	19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Million	e Mamt	Yes	For	Blackrock	Against	[RU-M0300-004] Proposed authorization may result in share issuance levels that exceeds market standards.
											Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to		100			-	[RU-M0300-004] Proposed authorization may result in share issuance
Sartorius Stedim Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BYZ2QP5	20	Aggregate Nominal Amount of EUR 6 Million Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	Mgmt	Yes	For	Blackrock	Against	levels that exceeds market standards. [RU-M0300-004] Proposed authorization may result in share issuance
Sartorius Stedim Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BYZ2QP5	21	Submitted to Shareholder Vote Under Items 18 to 19 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	Blackrock	Against	levels that exceeds market standards.
Sartorius Stedim Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BYZ2QP5	22		Mgmt	Yes	For	Blackrock	For	
Sartorius Stedim Biotech SA Sartorius Stedim Biotech SA	DIM DIM	03/26/2024 03/26/2024	France France	F8005V210 F8005V210	Annual/Special Annual/Special	03/22/2024 03/22/2024	F8005V210 F8005V210	FR0013154002 FR0013154002	BYZ2QP5 BYZ2QP5	23 24	Authorize Capitalization of Reserves of Up to EUR 6 Million for Bonus Issue or Increase in Par Valu Authorize Capital Issuances for Use in Employee Stock Purchase Plans	e Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
											·						[LN-M0550-001] Remuneration arrangements are poorly structured.[SD-
																	M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based
Sartorius Stedim Biotech SA Sartorius Stedim Biotech SA	DIM DIM	03/26/2024 03/26/2024	France	F8005V210 F8005V210	Annual/Special Annual/Special	03/22/2024	F8005V210 F8005V210	FR0013154002 FR0013154002	BYZ2QP5 BYZ2QP5	25	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	Blackrock	Against For	pay and company performance.
Issuer Name	Ticker	Meeting Date	France Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	26 Proposal Number	Proposal Text	Mgmt Proponent	Yes Votable Proposal	For Mgmt Rec	Blackrock Voting Policy		n Blended Rationale
SGS SA SGS SA	SGSN SGSN	03/26/2024 03/26/2024	Switzerland Switzerland	H63838116 H63838116	Annual Annual		H63838116 H63838116	CH1256740924 CH1256740924	BMBQHZ4 BMBQHZ4	1.1 1.2	Accept Financial Statements and Statutory Reports Approve Non-Financial Report	Mgmt Mgmt	Yes Yes	For	Blackrock Blackrock	For For	
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual		H63838116	CH1256740924	BMBQHZ4	1.3	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	Blackrock	For	
SGS SA SGS SA	SGSN SGSN	03/26/2024 03/26/2024	Switzerland Switzerland	H63838116 H63838116	Annual Annual		H63838116 H63838116	CH1256740924 CH1256740924	BMBQHZ4 BMBQHZ4	2 3.1	Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 3.20 per Share, if Item 3.2 is Approved	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
											Approve CHF 360,000 Ordinary Share Capital Increase without Preemptive Rights, if Item 3.1 is						
SGS SA SGS SA	SGSN SGSN	03/26/2024 03/26/2024	Switzerland Switzerland	H63838116 H63838116	Annual Annual		H63838116 H63838116	CH1256740924 CH1256740924	BMBQHZ4 BMBQHZ4	3.2 3.3	Approved Approve CHF 113,499 Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
SGS SA SGS SA	SGSN	03/26/2024 03/26/2024	Switzerland	H63838116 H63838116	Annual		H63838116 H63838116	CH1256740924	BMBQHZ4 BMBQHZ4	4.1.1 4.1.2	Reelect Calvin Grieder as Director Reelect Sami Ativa as Director	Mgmt	Yes Yes	For	Blackrock	For For	
SGS SA	SGSN SGSN	03/26/2024	Switzerland Switzerland	H63838116	Annual Annual		H63838116	CH1256740924 CH1256740924	BMBQHZ4 BMBQHZ4	4.1.3	Reelect Phyllis Cheung as Director	Mgmt Mgmt	Yes	For	Blackrock Blackrock	For	
SGS SA SGS SA	SGSN SGSN	03/26/2024 03/26/2024	Switzerland Switzerland	H63838116 H63838116	Annual Annual		H63838116 H63838116	CH1256740924 CH1256740924	BMBQHZ4 BMBQHZ4	4.1.4 4.1.5	Reelect Ian Gallienne as Director Reelect Tobias Hartmann as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual		H63838116	CH1256740924 CH1256740924	BMBQHZ4	4.1.6	Reelect Jens Riedl as Director	Mgmt	Yes	For	Blackrock	For	
SGS SA SGS SA	SGSN SGSN	03/26/2024	Switzerland Switzerland	H63838116 H63838116	Annual Annual		H63838116 H63838116	CH1256740924 CH1256740924	BMBQHZ4 BMBQHZ4	4.1.7 4.1.8	Reelect Kory Sorenson as Director Reelect Janet Vergis as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual		H63838116	CH1256740924	BMBQHZ4	4.2	Reelect Calvin Grieder as Board Chair	Mgmt	Yes	For	Blackrock	For	
SGS SA SGS SA	SGSN SGSN	03/26/2024 03/26/2024	Switzerland Switzerland	H63838116 H63838116	Annual Annual		H63838116 H63838116	CH1256740924 CH1256740924	BMBQHZ4 BMBQHZ4	4.3.1 4.3.2	Reappoint Sami Atiya as Member of the Compensation Committee Reappoint Ian Gallienne as Member of the Compensation Committee	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
SGS SA SGS SA	SGSN SGSN	03/26/2024	Switzerland Switzerland	H63838116 H63838116	Annual Annual		H63838116 H63838116	CH1256740924 CH1256740924	BMBQHZ4 BMBQHZ4	4.3.3 4.4	Reappoint Kory Sorenson as Member of the Compensation Committee	Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual		H63838116	CH1256740924	BMBQHZ4	4.5	Ratify PricewaterhouseCoopers SA as Auditors Designate Notaires Carouge as Independent Proxy	Mgmt Mgmt	Yes	For	Blackrock	For	
SGS SA SGS SA	SGSN SGSN	03/26/2024 03/26/2024	Switzerland Switzerland	H63838116 H63838116	Annual Annual		H63838116 H63838116	CH1256740924 CH1256740924	BMBQHZ4 BMBQHZ4	5.1 5.2	Approve Remuneration of Directors in the Amount of CHF 2.7 Million Approve Fixed Remuneration of Executive Committee in the Amount of CHF 10.5 Million	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual		H63838116	CH1256740924	BMBQHZ4	5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 5 Million	Mgmt	Yes	For	Blackrock	For	
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual		H63838116	CH1256740924	BMBQHZ4	5.4	Approve Long Term Incentive Plan for Executive Committee in the Amount of CHF 12 Million for Fiscal Year 2024	Mgmt	Yes	For	Blackrock	For	
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual		H63838116	CH1256740924	BMBOH74	5.5	Approve Long Term Incentive Plan for Executive Committee in the Amount of CHF 13 Million for Fiscal Year 2025	Mamt	Yes	For	Blackrock	For	
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual		H63838116	CH1256740924	BMBQHZ4	6.1	Amend Articles Re: Remuneration of Executive Committee	Mgmt	Yes	For	Blackrock	For	
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual		H63838116	CH1256740924	BMBQHZ4	6.2	Amend Articles of Association	Mgmt	Yes	For	Blackrock	For	
																	[SF-M0125-001] We oppose giving companies our proxy to vote on matters where we are not given the opportunity to review and understand those
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual		H63838116	CH1256740924	BMBQHZ4	7	Transact Other Business (Voting)	Mgmt	Yes	For	Blackrock	Abstain	measures and carry out an appropriate level of shareholder oversight.
Issuer Name Shiseido Co., Ltd.	Ticker 4911	Meeting Date 03/26/2024	Country Japan	Primary Security ID J74358144	Meeting Type Annual	Record Date 12/31/2023	Primary CUSIP J74358144	Primary ISIN JP3351600006	Primary SEDOL 6805265	Proposal Number 1	Proposal Text Approve Allocation of Income, with a Final Dividend of JPY 30	Proponent Mamt	Votable Proposal Yes	Mgmt Rec For	Voting Policy Blackrock	Vote Instruction	n Blended Rationale
- /	•										Amend Articles to Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Clarify Director Authority on	J					
Shiseido Co., Ltd.	4911	03/26/2024	Japan	J74358144	Annual	12/31/2023	J74358144	JP3351600006	6805265	2	Board Meetings - Indemnify Directors	Mgmt	Yes	For	Blackrock	For	
Shiseido Co., Ltd. Shiseido Co., Ltd.	4911 4911	03/26/2024 03/26/2024	Japan	J74358144 J74358144	Annual Annual	12/31/2023	J74358144 J74358144	JP3351600006 JP3351600006	6805265 6805265	3.1 3.2	Elect Director Uotani, Masahiko Elect Director Fuliwara, Kentaro	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Shiseido Co., Ltd.	4911	03/26/2024	Japan	J74358144	Annual	12/31/2023	J74358144	JP3351600006	6805265	3.3	Elect Director Anno, Hiromi	Mgmt	Yes	For	Blackrock	For	
Shiseido Co., Ltd. Shiseido Co., Ltd.	4911 4911	03/26/2024 03/26/2024	Japan Japan	J74358144 J74358144	Annual Annual	12/31/2023 12/31/2023	J74358144 J74358144	JP3351600006 JP3351600006	6805265 6805265	3.4 3.5	Elect Director Yoshida, Takeshi Elect Director Oishi, Kanoko	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For	
Shiseido Co., Ltd.	4911	03/26/2024	Japan	J74358144	Annual	12/31/2023	J74358144	JP3351600006	6805265	3.6	Elect Director Iwahara, Shinsaku	Mgmt	Yes	For	Blackrock	For	
Shiseido Co., Ltd. Shiseido Co., Ltd.	4911 4911	03/26/2024 03/26/2024	Japan Japan	J74358144 J74358144	Annual Annual	12/31/2023 12/31/2023	J74358144 J74358144	JP3351600006 JP3351600006	6805265 6805265	3.7 3.8	Elect Director Tokuno, Mariko Elect Director Hatanaka, Yoshihiko	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Shiseido Co., Ltd.	4911	03/26/2024	Japan	J74358144	Annual	12/31/2023	J74358144	JP3351600006	6805265	3.9	Elect Director Ozu, Hiroshi	Mgmt	Yes	For	Blackrock	For	
Shiseido Co., Ltd. Shiseido Co., Ltd.	4911 4911	03/26/2024 03/26/2024	Japan Japan	J74358144 J74358144	Annual Annual	12/31/2023 12/31/2023	J74358144 J74358144	JP3351600006 JP3351600006	6805265 6805265	3.10 3.11	Elect Director Goto, Yasuko Elect Director Nonomiya, Ritsuko	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Issuer Name SKF AB	Ticker SKF.B	Meeting Date 03/26/2024	Country Sweden	Primary Security ID W84237143	Meeting Type Annual	Record Date 03/18/2024	Primary CUSIP W84237143	Primary ISIN SE0000108227	Primary SEDOL B1Q3J35	Proposal Number	Proposal Text Open Meeting	Proponent Mamt	Votable Proposal No	Mgmt Rec	Voting Policy Blackrock	Vote Instruction	n Blended Rationale
SKF AB	SKF.B	03/26/2024	Sweden	W84237143	Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	2	Elect Chairman of Meeting	Mgmt	Yes	For	Blackrock	For	
SKF AB SKF AB	SKF.B SKF.B	03/26/2024 03/26/2024	Sweden Sweden	W84237143 W84237143	Annual Annual	03/18/2024	W84237143 W84237143	SE0000108227 SE0000108227	B1Q3J35 B1Q3J35	3 4	Prepare and Approve List of Shareholders Approve Agenda of Meeting	Mgmt Mgmt	No Yes	For	Blackrock Blackrock	For	
SKF AB	SKF.B	03/26/2024	Sweden	W84237143	Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	5	Designate Inspector(s) of Minutes of Meeting	Mgmt	No		Blackrock		
SKF AB SKF AB	SKF.B SKF.B	03/26/2024 03/26/2024	Sweden Sweden	W84237143 W84237143	Annual Annual	03/18/2024 03/18/2024	W84237143 W84237143	SE0000108227 SE0000108227	B1Q3J35 B1Q3J35	6 7	Acknowledge Proper Convening of Meeting Receive Financial Statements and Statutory Reports	Mgmt Mgmt	Yes No	For	Blackrock Blackrock	For	
SKF AB SKF AB	SKF.B SKF.B	03/26/2024	Sweden	W84237143 W84237143	Annual	03/18/2024	W84237143 W84237143	SE0000108227 SE0000108227	B1Q3J35 B1Q3J35	8	Receive President's Report	Mgmt	No	For	Blackrock	For	
SKF AB	SKF.B	03/26/2024	Sweden Sweden	W84237143	Annual Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	9 10	Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 7.50 Per Share	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For	
SKF AB SKF AB	SKF.B SKF.B	03/26/2024	Sweden Sweden	W84237143 W84237143	Annual Annual	03/18/2024	W84237143 W84237143	SE0000108227 SE0000108227	B1Q3J35 B1Q3J35	11.1 11.2	Approve Discharge of Board Member Hans Straberg Approve Discharge of Board Member Hock Goh	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
SKF AB	SKF.B	03/26/2024	Sweden	W84237143	Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	11.3	Approve Discharge of Board Member Geert Follens	Mgmt	Yes	For	Blackrock	For	
SKF AB SKF AB	SKF.B SKF.B	03/26/2024 03/26/2024	Sweden Sweden	W84237143 W84237143	Annual Annual	03/18/2024 03/18/2024	W84237143 W84237143	SE0000108227 SE0000108227	B1Q3J35 B1Q3J35	11.4 11.5	Approve Discharge of Board Member Hakan Buskhe Approve Discharge of Board Member Susanna Schneerberg	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
												-					

Issuer Name SKF AB	Ticker SKF.B	Meeting Date 03/26/2024	Country Sweden	Primary Security ID W84237143	Meeting Type Annual	Record Date 03/18/2024	Primary CUSIP W84237143	Primary ISIN SE0000108227	Primary SEDOL B1Q3J35	Proposal Number 11.6	Proposal Text Approve Discharge of Board Member Rickard Gustafson	Proponent Mgmt	Votable Proposal	Mgmt Rec	Voting Policy Blackrock	Vote Instruction	Blended Rationale
SKF AB	SKF.B	03/26/2024	Sweden	W84237143	Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	11.7	Approve Discharge of Board Member Beth Ferreira	Mgmt	Yes	For	Blackrock	For	
SKF AB	SKF.B SKF B	03/26/2024	Sweden Sweden	W84237143 W84237143	Annual Annual	03/18/2024	W84237143 W84237143	SE0000108227 SE0000108227	B1Q3J35 B1Q3J35	11.8 11.9	Approve Discharge of Board Member Therese Friberg Approve Discharge of Board Member Richard Nilsson	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
SKF AB	SKF.B	03/26/2024	Sweden	W84237143	Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	11.10	Approve Discharge of Board Member Niko Pakalen	Mgmt	Yes	For	Blackrock	For	
SKF AB SKF AB	SKF.B SKF.B	03/26/2024 03/26/2024	Sweden Sweden	W84237143 W84237143	Annual Annual	03/18/2024 03/18/2024	W84237143 W84237143	SE0000108227 SE0000108227	B1Q3J35 B1Q3J35	11.11 11.12	Approve Discharge of Board Member Jonny Hillber Approve Discharge of Board Member Zarko Diurovic	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For	
SKF AB	SKF.B	03/26/2024	Sweden	W84237143	Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	11.13	Approve Discharge of Deputy Board Member Thomas Eliasson	Mgmt	Yes	For	Blackrock	For	
SKF AB SKF AB	SKF.B SKF.B	03/26/2024 03/26/2024	Sweden Sweden	W84237143 W84237143	Annual Annual	03/18/2024 03/18/2024	W84237143 W84237143	SE0000108227 SE0000108227	B1Q3J35 B1Q3J35	11.14 11.15	Approve Discharge of Deputy Board Member Steve Norrman Approve Discharge of President Rickard Gustafsson	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
SKF AB	SKF.B	03/26/2024	Sweden	W84237143	Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	12	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	Yes	For	Blackrock	For	
											Approve Remuneration of Directors in the Amount of SEK 2.8 Million for Chair, SEK 1.4 Million for						
SKF AB	SKF.B	03/26/2024	Sweden	W84237143	Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	13	Vice Chair and SEK 900,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	Blackrock	For	
																	[SF-M0201-019] Nominee serves on an excessive number of public company boards, which we believe raises substantial concerns about the
																	director's ability to exercise sufficient oversight on this board.[SF-M0201-
OVE AD	CKE D	00/00/0004	0	14/04/0074 40	AI	00/40/0004	11/04007440	0500040007	D400 IOF		Designations Observes as Diseases		V	F	Dischards	A	020] Vote against compensation committee member because pay is not
SKF AB SKF AB	SKF.B SKF.B	03/26/2024 03/26/2024	Sweden Sweden	W84237143 W84237143	Annual Annual	03/18/2024 03/18/2024	W84237143 W84237143	SE0000108227 SE0000108227	B1Q3J35 B1Q3J35	14.1 14.2	Reelect Hans Straberg as Director Reelect Hock Goh as Director	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	Against For	properly aligned with performance and/or peers.
SKF AB	SKF.B	03/26/2024	Sweden	W84237143	Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	14.3	Reelect Geert Follens as Director	Mgmt	Yes	For	Blackrock	For	
SKF AB	SKF.B	03/26/2024	Sweden	W84237143	Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	14.4	Reelect Hakan Buskhe as Director	Mgmt	Yes	For	Blackrock	Against	[SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers.
SKF AB	SKF.B	03/26/2024	Sweden	W84237143	Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	14.5	Reelect Susanna Schneeberger as Director	Mgmt	Yes	For	Blackrock	For	
SKF AB SKF AB	SKF.B SKF.B	03/26/2024 03/26/2024	Sweden Sweden	W84237143 W84237143	Annual Annual	03/18/2024 03/18/2024	W84237143 W84237143	SE0000108227 SE0000108227	B1Q3J35 B1Q3J35	14.6 14.7	Reelect Rickard Gustafson as Director Reelect Beth Ferreira as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
SKF AB	SKF.B	03/26/2024	Sweden	W84237143	Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	14.8	Reelect Therese Friberg as Director	Mgmt	Yes	For	Blackrock	For	
SKF AB SKF AB	SKF.B SKF.B	03/26/2024 03/26/2024	Sweden Sweden	W84237143 W84237143	Annual Annual	03/18/2024 03/18/2024	W84237143 W84237143	SE0000108227 SE0000108227	B1Q3J35 B1Q3J35	14.9 14.10	Reelect Richard Nilsson as Director Reelect Niko Pakalen as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
ON AD	OR .B	03/20/2024	Oweden	W04237 143	Ailiuai	03/10/2024	W04237 143	JE0000100221	B1Q3333	14.10	Notice (NIKO) akalen as Director	wigini	160	1 01	DIBURIOUR	101	[LN-M0201-002] Nominee serves as Chairman of the board and bears
																	responsibility for a poorly structured board.[SF-M0201-019] Nominee serves on an excessive number of public company boards, which we
																	believe raises substantial concerns about the director's ability to exercise
SKF AB	SKF.B	03/26/2024	Sweden	W84237143	Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	15	Reelect Hans Straberg as Board Chair	Mgmt	Yes	For	Blackrock	Against	sufficient oversight on this board.
																	[SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-
SKF AB	SKF.B	03/26/2024	Sweden	W84237143	Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	16	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	Against	based pay and company performance.
																	[SD-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-
SKF AB	SKF.B	03/26/2024	Sweden	W84237143	Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	17	Approve 2024 Performance Share Program	Mgmt	Yes	For	Blackrock	Against	based pay and company performance.
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale [RJ-M0201-029] AGAINST directors responsible as the board is less than
																	1/3 independent at board with audit committee structure.[RJ-M0201-034]
NEXON Co., Ltd.	3659	03/27/2024	Japan	J4914X104	Annual	12/31/2023	J4914X104	JP3758190007	B63QM77	1.1	Elect Director Junghun Lee	Mamt	Yes	For	Blackrock	Against	AGAINST directors responsible for board composition as the board lacks gender diversity at TOPIX500 companies.
NEXON Co., Ltd. NEXON Co., Ltd.	3659	03/27/2024	Japan Japan	J4914X104 J4914X104	Annual	12/31/2023	J4914X104 J4914X104	JP3758190007 JP3758190007	B63QM77	1.1	Elect Director Jungnun Lee Elect Director Uemura, Shiro	Mgmt	Yes	For	Blackrock	For	gender diversity at 10PIA500 companies.
NEXON Co., Ltd.	3659	03/27/2024	Japan	J4914X104	Annual	12/31/2023	J4914X104	JP3758190007	B63QM77	1.3	Elect Director Patrick Soderlund	Mgmt	Yes	For	Blackrock	For	
NEXON Co., Ltd. NEXON Co., Ltd.	3659 3659	03/27/2024	Japan Japan	J4914X104 J4914X104	Annual Annual	12/31/2023 12/31/2023	J4914X104 J4914X104	JP3758190007 JP3758190007	B63QM77 B63QM77	1.4 1.5	Elect Director Owen Mahoney Elect Director Mitchell Lasky	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
												-		_			[RJ-M0201-028] AGAINST affiliated outsiders at board with audit
NEXON Co., Ltd.	3659	03/27/2024	Japan	J4914X104	Annual	12/31/2023	J4914X104	JP3758190007	B63QM77	2.1	Elect Director and Audit Committee Member Alexander Iosilevich	Mgmt	Yes	For	Blackrock	Against	committee structure. [RJ-M0201-028] AGAINST affiliated outsiders at board with audit
NEXON Co., Ltd.	3659	03/27/2024	Japan	J4914X104	Annual	12/31/2023	J4914X104	JP3758190007	B63QM77	2.2	Elect Director and Audit Committee Member Honda, Satoshi	Mgmt	Yes	For	Blackrock	Against	committee structure.
NEXON Co., Ltd.	3659	03/27/2024	Japan	J4914X104	Annual	12/31/2023	J4914X104	JP3758190007	B63QM77	2.3	Elect Director and Audit Committee Member Kuniya, Shiro	Mgmt	Yes	For	Blackrock	Against	[RJ-M0201-028] AGAINST affiliated outsiders at board with audit committee structure.
NEXON Co., Ltd.	3659	03/27/2024	Japan	J4914X104	Annual	12/31/2023	J4914X104	JP3758190007	B63QM77	3	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	Blackrock	For	
Issuer Name Shimano, Inc.	Ticker 7309	Meeting Date 03/27/2024	Country Japan	Primary Security ID J72262108	Meeting Type Annual	Record Date 12/31/2023	Primary CUSIP J72262108	Primary ISIN JP3358000002	Primary SEDOL 6804820	Proposal Number	Proposal Text Approve Allegation of Income, with a Final Dividend of IDV 142 F	Proponent Mamt	Votable Proposal Yes	Mgmt Rec For	Voting Policy Blackrock	Vote Instruction	Blended Rationale
Shimano, Inc.	7309	03/27/2024	Japan	J72262108	Annual	12/31/2023	J72262108	JP3358000002	6804820	2.1	Approve Allocation of Income, with a Final Dividend of JPY 142.5 Elect Director Shimano, Yozo	Mgmt	Yes	For	Blackrock	For	
Shimano, Inc.	7309 7309	03/27/2024 03/27/2024	Japan	J72262108	Annual	12/31/2023	J72262108 J72262108	JP3358000002	6804820	2.2	Elect Director Shimano, Taizo Elect Director Toyoshima, Takashi	Mgmt	Yes	For	Blackrock	For For	
Shimano, Inc. Shimano, Inc.	7309	03/27/2024	Japan Japan	J72262108 J72262108	Annual Annual	12/31/2023	J72262108	JP3358000002 JP3358000002	6804820 6804820	2.3 2.4	Elect Director Toyoshima, Takashi Elect Director Tsuzaki, Masahiro	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For	
Shimano, Inc.	7309	03/27/2024	Japan	J72262108	Annual	12/31/2023	J72262108	JP3358000002	6804820	3	Appoint Statutory Auditor Yoshimoto, Masayoshi	Mgmt	Yes	For	Blackrock	For	
Shimano, Inc. Issuer Name	7309 Ticker	03/27/2024 Meeting Date	Japan Country	J72262108 Primary Security ID	Annual Meeting Type	12/31/2023 Record Date	J72262108 Primary CUSIP	JP3358000002 Primary ISIN	6804820 Primary SEDOL	Proposal Number	Appoint Alternate Statutory Auditor Kondo, Yukihiro Proposal Text	Mgmt Proponent	Yes Votable Proposal	For Mgmt Rec	Blackrock Voting Policy	Vote Instruction	Blended Rationale
SK hynix, Inc.	000660	03/27/2024	South Korea South Korea	Y8085F100 Y8085F100	Annual	12/31/2023	Y8085F100 Y8085F100	KR7000660001 KR7000660001	6450267 6450267	1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Blackrock Blackrock	For For	
SK hynix, Inc. SK hynix, Inc.	000660	03/27/2024	South Korea	Y8085F100	Annual Annual	12/31/2023	Y8085F100 Y8085F100	KR7000660001	6450267	3	Amend Articles of Incorporation Elect Ahn Hyeon as Inside Director	Mgmt Mgmt	Yes Yes	For	Blackrock	For	
SK hynix, Inc.	000660	03/27/2024	South Korea	Y8085F100	Annual	12/31/2023	Y8085F100	KR7000660001	6450267	4	Elect Son Hyeon-cheol as Outside Director	Mgmt	Yes	For	Blackrock	For	
SK hynix, Inc. SK hynix, Inc.	000660 000660	03/27/2024 03/27/2024	South Korea South Korea	Y8085F100 Y8085F100	Annual Annual	12/31/2023 12/31/2023	Y8085F100 Y8085F100	KR7000660001 KR7000660001	6450267 6450267	6	Elect Jang Yong-ho as Non-Independent Non-Executive Director Elect Yang Dong-hun as Outside Director to Serve as an Audit Committee Member	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
SK hynix, Inc.	000660	03/27/2024	South Korea	Y8085F100	Annual	12/31/2023	Y8085F100	KR7000660001	6450267	7	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	Blackrock	For	
SK hynix, Inc. Issuer Name	000660 Ticker	03/27/2024 Meeting Date	South Korea Country	Y8085F100 Primary Security ID	Annual Meeting Type	12/31/2023 Record Date	Y8085F100 Primary CUSIP	KR7000660001 Primary ISIN	6450267 Primary SEDOL	8 Proposal Number	Approve Terms of Retirement Pay Proposal Text	Mgmt Proponent	Yes Votable Proposal	For Mgmt Rec	Blackrock Voting Policy	For Vote Instruction	Blended Rationale
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	1	Open Meeting	Mgmt	No	-	Blackrock		
Skanska AB Skanska AB	SKA.B SKA.B	03/27/2024 03/27/2024	Sweden Sweden	W83567110 W83567110	Annual Annual	03/19/2024 03/19/2024	W83567110 W83567110	SE0000113250 SE0000113250	7142091 7142091	2	Elect Chairman of Meeting Prepare and Approve List of Shareholders	Mgmt Mgmt	Yes Yes	For	Blackrock Blackrock	For For	
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	4	Approve Agenda of Meeting	Mgmt	Yes	For	Blackrock	For	
Skanska AB Skanska AB	SKA.B SKA.B	03/27/2024 03/27/2024	Sweden Sweden	W83567110 W83567110	Annual Annual	03/19/2024 03/19/2024	W83567110 W83567110	SE0000113250 SE0000113250	7142091 7142091	5	Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting	Mgmt Mgmt	No Yes	For	Blackrock Blackrock	For	
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	7	Receive President's Report	Mgmt	No		Blackrock		
Skanska AB Skanska AB	SKA.B SKA.B	03/27/2024 03/27/2024	Sweden Sweden	W83567110 W83567110	Annual Annual	03/19/2024	W83567110 W83567110	SE0000113250 SE0000113250	7142091 7142091	8	Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports	Mgmt Mgmt	No Yes	For	Blackrock Blackrock	For	
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	10	Approve Allocation of Income and Dividends of SEK 5.50 Per Share	Mgmt	Yes	For	Blackrock	For	
Skanska AB Skanska AB	SKA.B SKA.B	03/27/2024 03/27/2024	Sweden Sweden	W83567110 W83567110	Annual Annual	03/19/2024 03/19/2024	W83567110 W83567110	SE0000113250 SE0000113250	7142091 7142091	11a 11b	Approve Discharge of Hans Biorck Approve Discharge of Par Boman	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For	
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	11c	Approve Discharge of Jan Gurander	Mgmt	Yes	For	Blackrock	For	
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	11d	Approve Discharge of Mats Hederos	Mgmt	Yes	For	Blackrock	For	
Skanska AB Skanska AB	SKA.B SKA.B	03/27/2024 03/27/2024	Sweden Sweden	W83567110 W83567110	Annual Annual	03/19/2024 03/19/2024	W83567110 W83567110	SE0000113250 SE0000113250	7142091 7142091	11e 11f	Approve Discharge of Fredrik Lundberg Approve Discharge of Catherine Marcus	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Skanska AB	SKA.B	03/27/2024	Sweden Sweden	W83567110 W83567110	Annual	03/19/2024	W83567110 W83567110	SE0000113250 SE0000113250	7142091 7142091	11g 11h	Approve Discharge of Ann E. Massey	Mgmt	Yes	For	Blackrock	For	
Skanska AB Skanska AB	SKA.B SKA.B	03/27/2024 03/27/2024	Sweden	W83567110 W83567110	Annual Annual	03/19/2024	W83567110 W83567110	SE0000113250 SE0000113250	7142091	11n 11i	Approve Discharge of Asa Soderstrom Winberg Approve Discharge of Employee Representative Ola Falt	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	11j	Approve Discharge of Employee Representative Richard Horstedt	Mgmt	Yes	For	Blackrock	For	
Skanska AB Skanska AB	SKA.B SKA.B	03/27/2024 03/27/2024	Sweden Sweden	W83567110 W83567110	Annual Annual	03/19/2024 03/19/2024	W83567110 W83567110	SE0000113250 SE0000113250	7142091 7142091	11k 11l	Approve Discharge of Employee Representative Yvonne Stenman Approve Discharge of Deputy Employee Representative Goran Pajnic	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	11m	Approve Discharge of Deputy Employee Representative Hans Reinholdsson	Mgmt	Yes	For	Blackrock	For	
Skanska AB Skanska AB	SKA.B SKA.B	03/27/2024 03/27/2024	Sweden Sweden	W83567110 W83567110	Annual Annual	03/19/2024 03/19/2024	W83567110 W83567110	SE0000113250 SE0000113250	7142091 7142091	11n 11o	Approve Discharge of Deputy Employee Representative Anders Rattgard Approve Discharge of President Anders Danielsson	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	12a	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	Yes	For	Blackrock	For	
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	12b	Determine Number of Auditors (1) and Deputy Auditors (0) Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman and SEK 800,00	Mgmt IO	Yes	For	Blackrock	For	
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	13a	for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	Blackrock	For	
Skanska AB Skanska AB	SKA.B SKA.B	03/27/2024 03/27/2024	Sweden Sweden	W83567110 W83567110	Annual Annual	03/19/2024 03/19/2024	W83567110 W83567110	SE0000113250 SE0000113250	7142091 7142091	13b 14a	Approve Remuneration of Auditors Reelect Hans Biorck as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	14b	Reelect Par Boman as Director	Mgmt	Yes	For	Blackrock	For	
Skanska AB Skanska AB	SKA.B SKA.B	03/27/2024 03/27/2024	Sweden Sweden	W83567110 W83567110	Annual Annual	03/19/2024	W83567110 W83567110	SE0000113250 SE0000113250	7142091 7142091	14c 14d	Reelect Jan Gurander as Director Reelect Mats Hederos as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	14e	Reelect Fredrik Lundberg as Director	Mgmt	Yes	For	Blackrock	For	
Skanska AB Skanska AB	SKA.B SKA.B	03/27/2024 03/27/2024	Sweden Sweden	W83567110 W83567110	Annual Annual	03/19/2024 03/19/2024	W83567110 W83567110	SE0000113250 SE0000113250	7142091 7142091	14f	Reelect Catherine Marcus as Director Reelect Asa Soderstrom Winberg as Director	Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	14g 14h	Elect Jayne McGivern as New Director	Mgmt Mgmt	Yes Yes	For	Blackrock	For	
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	14i	Elect Henrik Sjolund as New Director	Mgmt	Yes	For	Blackrock	For	

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction Blended Rationale
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	14j	Reelect Hans Biorck as Board Chair	Mgmt	Yes	For	Blackrock	[LN-M0201-002] Nominee serves as Chairman of the board and bears Against responsibility for a poorly structured board.
Skanska AB Skanska AB	SKA.B SKA.B	03/27/2024 03/27/2024	Sweden Sweden	W83567110 W83567110	Annual Annual	03/19/2024 03/19/2024	W83567110 W83567110	SE0000113250 SE0000113250	7142091 7142091	15 16	Ratify Ernst & Young AB as Auditors Approve Remuneration Report	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Skanska AB	SKA.B SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110 W83567110	SE0000113250	7142091	17	Approve Equity Plan Financing	Mgmt	Yes	For	Blackrock	For For
Skanska AB Skanska AB	SKA.B	03/27/2024 03/27/2024	Sweden Sweden	W83567110 W83567110	Annual Annual	03/19/2024 03/19/2024	W83567110	SE0000113250 SE0000113250	7142091 7142091	19	Authorize Class B Share Repurchase Program Amend Articles Re: General Meeting	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For
Skanska AB Issuer Name	SKA.B Ticker	03/27/2024 Meeting Date	Sweden Country	W83567110 Primary Security ID	Annual Meeting Type	03/19/2024 Record Date	W83567110 Primary CUSIP	SE0000113250 Primary ISIN	7142091 Primary SEDOL	20 Proposal Number	Close Meeting Proposal Text	Mgmt Proponent	No Votable Proposal	Mgmt Rec	Blackrock Voting Policy	Vote Instruction Blended Rationale
Swisscom AG Swisscom AG	SCMN SCMN	03/27/2024	Switzerland Switzerland	H8398N104 H8398N104	Annual Annual		H8398N104 H8398N104	CH0008742519 CH0008742519	5533976 5533976	1.1 1.2	Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-Binding)	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For
Swisscom AG	SCMN	03/27/2024	Switzerland	H8398N104	Annual		H8398N104	CH0008742519	5533976	1.3	Approve Non-Financial Report	Mgmt	Yes	For	Blackrock	For
Swisscom AG Swisscom AG	SCMN SCMN	03/27/2024 03/27/2024	Switzerland Switzerland	H8398N104 H8398N104	Annual Annual		H8398N104 H8398N104	CH0008742519 CH0008742519	5533976 5533976	2	Approve Allocation of Income and Dividends of CHF 22 per Share Approve Discharge of Board and Senior Management	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Swisscom AG Swisscom AG	SCMN SCMN	03/27/2024	Switzerland Switzerland	H8398N104 H8398N104	Annual Annual		H8398N104 H8398N104	CH0008742519 CH0008742519	5533976 5533976	4.1 4.2	Reelect Michael Rechsteiner as Director and Board Chair Reelect Roland Abt as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Swisscom AG	SCMN	03/27/2024	Switzerland	H8398N104 H8398N104	Annual		H8398N104	CH0008742519 CH0008742519	5533976 5533976	4.3	Reelect Monique Bourquin as Director	Mgmt	Yes	For For	Blackrock	For For
Swisscom AG Swisscom AG	SCMN SCMN	03/27/2024 03/27/2024	Switzerland Switzerland	H8398N104	Annual Annual		H8398N104 H8398N104	CH0008742519	5533976	4.5	Reelect Guus Dekkers as Director Reelect Frank Esser as Director	Mgmt Mgmt	Yes Yes	For	Blackrock Blackrock	For
Swisscom AG Swisscom AG	SCMN SCMN	03/27/2024 03/27/2024	Switzerland Switzerland	H8398N104 H8398N104	Annual Annual		H8398N104 H8398N104	CH0008742519 CH0008742519	5533976 5533976	4.6 4.7	Reelect Sandra Lathion-Zweifel as Director Reelect Anna Mossberg as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Swisscom AG Swisscom AG	SCMN SCMN	03/27/2024	Switzerland Switzerland	H8398N104 H8398N104	Annual Annual		H8398N104 H8398N104	CH0008742519 CH0008742519	5533976 5533976	4.8 5.1	Elect Daniel Muenger as Director Reappoint Roland Abt as Member of the Compensation Committee	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For .
Swisscom AG	SCMN	03/27/2024	Switzerland	H8398N104	Annual		H8398N104	CH0008742519	5533976	5.2	Reappoint Monique Bourquin as Member of the Compensation Committee	Mgmt	Yes	For	Blackrock	For .
Swisscom AG Swisscom AG	SCMN SCMN	03/27/2024 03/27/2024	Switzerland Switzerland	H8398N104 H8398N104	Annual Annual		H8398N104 H8398N104	CH0008742519 CH0008742519	5533976 5533976	5.3 5.4	Reappoint Frank Esser as Member of the Compensation Committee Reappoint Michael Rechsteiner as Member of the Compensation Committee	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For . For .
Swisscom AG Swisscom AG	SCMN SCMN	03/27/2024 03/27/2024	Switzerland Switzerland	H8398N104 H8398N104	Annual Annual		H8398N104 H8398N104	CH0008742519 CH0008742519	5533976 5533976	5.5 6.1	Appoint Fritz Zurbruegg as Member of the Compensation Committee Approve Remuneration of Directors in the Amount of CHF 2.5 Million	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Swisscom AG	SCMN	03/27/2024	Switzerland	H8398N104 H8398N104	Annual		H8398N104 H8398N104	CH0008742519 CH0008742519	5533976 5533976	6.2	Approve Remuneration of Executive Committee in the Amount of CHF 10.9 Million	Mgmt	Yes	For	Blackrock	For
Swisscom AG Swisscom AG	SCMN SCMN	03/27/2024 03/27/2024	Switzerland Switzerland	H8398N104	Annual Annual		H8398N104	CH0008742519 CH0008742519	5533976	8	Designate Reber Rechtsanwaelte as Independent Proxy Ratify PricewaterhouseCoopers AG as Auditors	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
																[SF-M0125-001] We oppose giving companies our proxy to vote on matters
Swisscom AG	SCMN	03/27/2024	Switzerland	H8398N104	Annual		H8398N104	CH0008742519	5533976	9	Transact Other Business (Voting)	Mamt	Yes	For	Blackrock	where we are not given the opportunity to review and understand those Abstain measures and carry out an appropriate level of shareholder oversight.
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID J94104114	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text Elect Director Takahara, Takahisa	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction Blended Rationale
Unicharm Corp. Unicharm Corp.	8113 8113	03/27/2024 03/27/2024	Japan Japan	J94104114	Annual Annual	12/31/2023 12/31/2023	J94104114 J94104114	JP3951600000 JP3951600000	6911485 6911485	1.1 1.2	Elect Director Hikosaka, Toshifumi	Mgmt Mgmt	Yes Yes	For	Blackrock Blackrock	For . For
Unicharm Corp. Issuer Name	8113 Ticker	03/27/2024 Meeting Date	Japan Country	J94104114 Primary Security ID	Annual Meeting Type	12/31/2023 Record Date	J94104114 Primary CUSIP	JP3951600000 Primary ISIN	6911485 Primary SEDOL	1.3 Proposal Number	Elect Director Takaku, Kenji Proposal Text	Mgmt Proponent	Yes Votable Proposal	For Mgmt Rec	Blackrock Voting Policy	For Vote Instruction Blended Rationale
Volvo AB Volvo AB	VOLV.B VOLV.B	03/27/2024 03/27/2024	Sweden Sweden	928856301 928856301	Annual Annual	03/19/2024 03/19/2024	928856301 928856301	SE0000115446 SE0000115446	B1QH830 B1QH830	1	Open Meeting Elect Chairman of Meeting	Mgmt Mgmt	No Yes	For	Blackrock Blackrock	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	928856301	SE0000115446	B1QH830	3	Prepare and Approve List of Shareholders	Mgmt	No		Blackrock	
Volvo AB Volvo AB	VOLV.B VOLV.B	03/27/2024 03/27/2024	Sweden Sweden	928856301 928856301	Annual Annual	03/19/2024 03/19/2024	928856301 928856301	SE0000115446 SE0000115446	B1QH830 B1QH830	4 5	Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting	Mgmt Mgmt	Yes No	For	Blackrock Blackrock	For
Volvo AB Volvo AB	VOLV.B VOLV.B	03/27/2024 03/27/2024	Sweden Sweden	928856301 928856301	Annual Annual	03/19/2024 03/19/2024	928856301 928856301	SE0000115446 SE0000115446	B1QH830 B1QH830	6	Acknowledge Proper Convening of Meeting Receive President's Report	Mgmt Mgmt	Yes	For	Blackrock Blackrock	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	928856301	SE0000115446	B1QH830	8	Receive Financial Statements and Statutory Reports	Mgmt	No		Blackrock	
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	928856301	SE0000115446	B1QH830	9	Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 7.50 Per Share and an Extra Dividend of SEK	Mgmt	Yes	For	Blackrock	For
Volvo AB Volvo AB	VOLV.B VOLV.B	03/27/2024	Sweden Sweden	928856301 928856301	Annual Annual	03/19/2024	928856301 928856301	SE0000115446 SE0000115446	B1QH830 B1QH830	10 11.1	10.50 Per Share Approve Discharge of Matti Alahuhta	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	928856301	SE0000115446	B1QH830	11.2	Approve Discharge of Bo Annvik	Mgmt	Yes	For	Blackrock	For
Volvo AB Volvo AB	VOLV.B VOLV.B	03/27/2024 03/27/2024	Sweden Sweden	928856301 928856301	Annual Annual	03/19/2024 03/19/2024	928856301 928856301	SE0000115446 SE0000115446	B1QH830 B1QH830	11.3 11.4	Approve Discharge of Jan Carlson Approve Discharge of Eric Elzvik	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Volvo AB Volvo AB	VOLV.B VOLV.B	03/27/2024 03/27/2024	Sweden Sweden	928856301 928856301	Annual Annual	03/19/2024	928856301 928856301	SE0000115446 SE0000115446	B1QH830 B1QH830	11.5 11.6	Approve Discharge of Martha Finn Brooks Approve Discharge of Kurt Jofs	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	928856301	SE0000115446	B1QH830	11.7	Approve Discharge of Martin Lundstedt (Board Member)	Mgmt	Yes	For	Blackrock	For
Volvo AB Volvo AB	VOLV.B VOLV.B	03/27/2024 03/27/2024	Sweden Sweden	928856301 928856301	Annual Annual	03/19/2024 03/19/2024	928856301 928856301	SE0000115446 SE0000115446	B1QH830 B1QH830	11.8 11.9	Approve Discharge of Kathryn V. Marinello Approve Discharge of Martina Merz	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Volvo AB Volvo AB	VOLV.B VOLV.B	03/27/2024 03/27/2024	Sweden Sweden	928856301 928856301	Annual Annual	03/19/2024 03/19/2024	928856301 928856301	SE0000115446 SE0000115446	B1QH830 B1QH830	11.10 11.11	Approve Discharge of Hanne de Mora Approve Discharge of Helena Stjernholm	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Volvo AB Volvo AB	VOLV.B VOLV.B	03/27/2024	Sweden	928856301 928856301	Annual	03/19/2024	928856301 928856301	SE0000115446 SE0000115446	B1QH830 B1QH830	11.12 11.13	Approve Discharge of Carl-Henric Svanberg Approve Discharge of Lars Ask (Employee Representative)	Mgmt Mamt	Yes	For For	Blackrock	For For
Volvo AB	VOLV.B	03/27/2024	Sweden Sweden	928856301	Annual Annual	03/19/2024	928856301	SE0000115446	B1QH830	11.14	Approve Discharge of Mats Henning (Employee Representative)	Mgmt	Yes Yes	For	Blackrock Blackrock	For
Volvo AB Volvo AB	VOLV.B VOLV.B	03/27/2024 03/27/2024	Sweden Sweden	928856301 928856301	Annual Annual	03/19/2024 03/19/2024	928856301 928856301	SE0000115446 SE0000115446	B1QH830 B1QH830	11.15 11.16	Approve Discharge of Mari Larsson (Employee Representative) Approve Discharge of Urban Spannar (Employee Representative)	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Volvo AB Volvo AB	VOLV.B VOLV.B	03/27/2024 03/27/2024	Sweden Sweden	928856301 928856301	Annual Annual	03/19/2024 03/19/2024	928856301 928856301	SE0000115446 SE0000115446	B1QH830 B1QH830	11.17 11.18	Approve Discharge of Danny Bilger (Deputy Employee Representative) Approve Discharge of Camilla Johansson (Deputy Employee Representative)	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301 928856301	Annual	03/19/2024	928856301 928856301	SE0000115446 SE0000115446	B1QH830	11.19	Approve Discharge of Erik Svensson (Deputy Employee Representative)	Mgmt	Yes	For For	Blackrock	For For
Volvo AB Volvo AB	VOLV.B VOLV.B	03/27/2024 03/27/2024	Sweden Sweden	928856301	Annual Annual	03/19/2024 03/19/2024	928856301	SE0000115446	B1QH830 B1QH830	11.20 12.1	Approve Discharge of Martin Lundstedt (as CEO) Determine Number of Members (11) of Board of Directors	Mgmt Mgmt	Yes Yes	For	Blackrock Blackrock	For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	928856301	SE0000115446	B1QH830	12.2	Determine Number Deputy Members (0) of Board of Directors Approve Remuneration of Directors in the Amount of SEK 4.1 Million for Chairman and SEK 1.23	Mgmt	Yes	For	Blackrock	For
Volvo AB Volvo AB	VOLV.B VOLV.B	03/27/2024 03/27/2024	Sweden Sweden	928856301 928856301	Annual Annual	03/19/2024 03/19/2024	928856301 928856301	SE0000115446 SE0000115446	B1QH830 B1QH830	13 14.1	Million for Other Directors except CEO; Approve Remuneration for Committee Work Reelect Matti Alahuhta as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	928856301	SE0000115446	B1QH830	14.2	Reelect Bo Annvik as Director Flect Bo Roman as New Director	Mgmt	Yes	For	Blackrock	For
Volvo AB Volvo AB	VOLV.B VOLV.B	03/27/2024 03/27/2024	Sweden Sweden	928856301 928856301	Annual Annual	03/19/2024 03/19/2024	928856301 928856301	SE0000115446 SE0000115446	B1QH830 B1QH830	14.3 14.4	Reelect Jan Carlson as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Volvo AB Volvo AB	VOLV.B VOLV.B	03/27/2024 03/27/2024	Sweden Sweden	928856301 928856301	Annual Annual	03/19/2024 03/19/2024	928856301 928856301	SE0000115446 SE0000115446	B1QH830 B1QH830	14.5 14.6	Reelect Eric Elzvik as Director Reelect Martha Finn Brooks as Director	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For
Volvo AB Volvo AB	VOLV.B VOLV.B	03/27/2024 03/27/2024	Sweden Sweden	928856301 928856301	Annual Annual	03/19/2024 03/19/2024	928856301 928856301	SE0000115446 SE0000115446	B1QH830 B1QH830	14.7 14.8	Reelect Kurt Jofs as Director Reelect Martin Lundstedt as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	928856301	SE0000115446	B1QH830	14.9	Reelect Kathryn V. Marinello as Director	Mgmt	Yes	For	Blackrock	For
Volvo AB Volvo AB	VOLV.B VOLV.B	03/27/2024 03/27/2024	Sweden Sweden	928856301 928856301	Annual Annual	03/19/2024 03/19/2024	928856301 928856301	SE0000115446 SE0000115446	B1QH830 B1QH830	14.10 14.11	Reelect Martina Merz as Director Reelect Helena Stjernholm as Director	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Volvo AB Volvo AB	VOLV.B VOLV.B	03/27/2024 03/27/2024	Sweden Sweden	928856301 928856301	Annual Annual	03/19/2024 03/19/2024	928856301 928856301	SE0000115446 SE0000115446	B1QH830 B1QH830	15 16	Elect Par Boman as Board Chair Approve Remuneration of Auditors	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	928856301	SE0000115446	B1QH830	17	Ratify Deloitte AB as Auditors Flect Fredrik Person to Serve on Nominating Committee	Mgmt	Yes	For	Blackrock	For
Volvo AB Volvo AB	VOLV.B VOLV.B	03/27/2024 03/27/2024	Sweden Sweden	928856301 928856301	Annual Annual	03/19/2024 03/19/2024	928856301 928856301	SE0000115446 SE0000115446	B1QH830 B1QH830	18.1 18.2	Elect Anders Oscarsson to Serve on Nominating Committee	Mgmt Mgmt	Yes Yes	For	Blackrock Blackrock	For For
Volvo AB Volvo AB	VOLV.B VOLV.B	03/27/2024 03/27/2024	Sweden Sweden	928856301 928856301	Annual Annual	03/19/2024 03/19/2024	928856301 928856301	SE0000115446 SE0000115446	B1QH830 B1QH830	18.3 18.4	Elect Carina Silberg to Serve on Nominating Committee Elect Anders Algotsson to Serve on Nominating Committee	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Volvo AB Volvo AB	VOLV.B VOLV.B	03/27/2024	Sweden Sweden	928856301 928856301	Annual Annual	03/19/2024	928856301 928856301	SE0000115446 SE0000115446	B1QH830 B1QH830	18.5 19	Elect Chairman of the Board to Serve on Nominating Committee Approve Remuneration Report	Mgmt Mamt	Yes Yes	For	Blackrock Blackrock	For For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction Blended Rationale
AGC, Inc. (Japan) AGC, Inc. (Japan)	5201 5201	03/28/2024 03/28/2024	Japan Japan	J0025W100 J0025W100	Annual Annual	12/31/2023 12/31/2023	J0025W100 J0025W100	JP3112000009 JP3112000009	6055208 6055208	1 2.1	Approve Allocation of Income, with a Final Dividend of JPY 105 Elect Director Shimamura, Takuya	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
AGC, Inc. (Japan) AGC, Inc. (Japan)	5201 5201	03/28/2024 03/28/2024	Japan Japan	J0025W100 J0025W100	Annual Annual	12/31/2023 12/31/2023	J0025W100 J0025W100	JP3112000009 JP3112000009	6055208 6055208	2.2 2.3	Elect Director Hiral, Yoshinori Elect Director Miyaji, Shinji	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
AGC, Inc. (Japan)	5201	03/28/2024	Japan	J0025W100	Annual	12/31/2023	J0025W100	JP3112000009	6055208	2.4	Elect Director Kurata, Hideyuki	Mgmt	Yes	For	Blackrock	For
AGC, Inc. (Japan) AGC, Inc. (Japan)	5201 5201	03/28/2024 03/28/2024	Japan Japan	J0025W100 J0025W100	Annual Annual	12/31/2023 12/31/2023	J0025W100 J0025W100	JP3112000009 JP3112000009	6055208 6055208	2.5 2.6	Elect Director Yanagi, Hiroyuki Elect Director Honda, Keiko	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
AGC, Inc. (Japan) AGC, Inc. (Japan)	5201 5201	03/28/2024 03/28/2024	Japan Japan	J0025W100 J0025W100	Annual Annual	12/31/2023 12/31/2023	J0025W100 J0025W100	JP3112000009 JP3112000009	6055208 6055208	2.7	Elect Director Teshirogi, Isao Approve Trust-Type Equity Compensation Plan	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Issuer Name Air Canada	Ticker AC	Meeting Date 03/28/2024	Country	Primary Security ID 008911877	Meeting Type Annual	Record Date 02/16/2024	Primary CUSIP 008911877	Primary ISIN CA0089118776	Primary SEDOL BSDHYK1	Proposal Number	Proposal Text Meeting For Class A Variable Voting and Class B Voting Shareholders	Proponent Mgmt	Votable Proposal No	Mgmt Rec	Voting Policy Blackrock	Vote Instruction Blended Rationale
Air Canada	AC	03/28/2024	Canada	008911877	Annual	02/16/2024	008911877	CA0089118776	BSDHYK1	1.1	Elect Director Amee Chande	Mgmt	Yes	For	Blackrock	For
Air Canada Air Canada	AC AC	03/28/2024 03/28/2024	Canada Canada	008911877 008911877	Annual Annual	02/16/2024 02/16/2024	008911877 008911877	CA0089118776 CA0089118776	BSDHYK1 BSDHYK1	1.2 1.3	Elect Director Christie J.B. Clark Elect Director Gary A. Doer	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Air Canada Air Canada	AC AC	03/28/2024 03/28/2024	Canada Canada	008911877 008911877	Annual Annual	02/16/2024 02/16/2024	008911877 008911877	CA0089118776 CA0089118776	BSDHYK1 BSDHYK1	1.4 1.5	Elect Director Rob Fyfe Elect Director Michael M. Green	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For
Air Canada	AC	03/28/2024	Canada	008911877	Annual	02/16/2024	008911877	CA0089118776	BSDHYK1	1.6	Elect Director Jean Marc Huot	Mgmt	Yes	For	Blackrock	For

Issuer Name	Ticker		Country	Primary Security ID 008911877	Meeting Type	Record Date 02/16/2024	Primary CUSIP 008911877	Primary ISIN CA0089118776	Primary SEDOL BSDHYK1	Proposal Number 1 7	Proposal Text Elect Director Claudette McGowan	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Blackrock	Vote Instruction	Blended Rationale
Air Canada Air Canada	AC AC	03/28/2024	Canada Canada	008911877	Annual Annual	02/16/2024	008911877	CA0089118776	BSDHYK1	1.7	Elect Director Claudette McGowan Elect Director Madeleine Paquin	Mgmt Mgmt	Yes Yes	For For	Blackrock	For	
Air Canada Air Canada	AC AC	03/28/2024 03/28/2024	Canada	008911877 008911877	Annual	02/16/2024 02/16/2024	008911877 008911877	CA0089118776 CA0089118776	BSDHYK1 BSDHYK1	1.9 1.10	Elect Director Michael Rousseau Elect Director Vagn Sorensen	Mgmt	Yes	For	Blackrock	For For	
Air Canada Air Canada	AC		Canada Canada	008911877	Annual Annual	02/16/2024	008911877	CA0089118776	BSDHYK1	1.10	Elect Director Vagn Sorensen Elect Director Kathleen Taylor	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For	
Air Canada	AC AC	03/28/2024 03/28/2024	Canada	008911877 008911877	Annual	02/16/2024 02/16/2024	008911877 008911877	CA0089118776 CA0089118776	BSDHYK1 BSDHYK1	1.12 1.13	Elect Director Annette Verschuren	Mgmt	Yes Yes	For For	Blackrock	For For	
Air Canada Air Canada	AC	03/28/2024	Canada Canada	008911877	Annual Annual	02/16/2024	008911877	CA0089118776	BSDHYK1	2	Elect Director Michael M. Wilson Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt Mgmt	Yes	For	Blackrock Blackrock	For	
Air Canada Air Canada	AC AC	03/28/2024 03/28/2024	Canada Canada	008911877 008911877	Annual Annual	02/16/2024 02/16/2024	008911877 008911877	CA0089118776 CA0089118776	BSDHYK1 BSDHYK1	3	Amend Long-Term Incentive Plan Advisory Vote on Executive Compensation Approach	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Air Canada	AC	03/28/2024	Canada	008911877	Annual	02/16/2024	008911877	CA0089118776	BSDHYK1	*	Shareholder Proposals	Mgmt	No	FUI	Blackrock	FOI	
Air Canada	AC	03/28/2024	Canada	008911877	Annual	02/16/2024	008911877	CA0089118776	BSDHYK1	5	SP 1: Approve Incentive Compensation Relating to ESG Goals - *Withdrawn Resolution*	SH	No		Blackrock		[SF-S4578-106] Company already has policies in place to address these
Air Canada	AC		Canada	008911877	Annual	02/16/2024	008911877	CA0089118776	BSDHYK1	6	SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	SH	Yes	None	Blackrock	Against	issues.
Air Canada Air Canada	AC AC		Canada Canada	008911877 008911877	Annual Annual	02/16/2024 02/16/2024	008911877 008911877	CA0089118776 CA0089118776	BSDHYK1 BSDHYK1	7	SP 3: Disclosure of Languages Mastered by Executives - "Withdrawn Resolution" SP 4: Disclosure of Languages Mastered by Directors - "Withdrawn Resolution"	SH SH	No No		Blackrock Blackrock		
										· ·							[SF-S4578-106] Company already has policies in place to address these
Air Canada	AC	03/28/2024	Canada	008911877	Annual	02/16/2024	008911877	CA0089118776	BSDHYK1	9	SP 5: Auditor Rotation The Undersigned Certifies The Shares Represented by this Proxy Are Owned And Controlled By:	SH	Yes	Against	Blackrock	Against	issues.
											FOR = Canadian, AGT = Non-Canadian Holder Authorized To Provide Air Service, ABN = Non-						
Air Canada	AC	03/28/2024	Canada	008911877	Annual	02/16/2024	008911877	CA0089118776	BSDHYK1	A	Canadian Who Is Not A Non-Canadian Holder Authorized To Provide Air Service. Vote FOR if Undersigned Certifies that Shares Owned and Controlled by Undersigned, Including	Mgmt	Yes	None	Blackrock	Abstain	
											Shares Held by Persons in Affiliation with the Undersigned Represent 10% or More of Company's						
Air Canada Issuer Name	AC Ticker	03/28/2024 Meeting Date	Canada Country	008911877 Primary Security ID	Annual Meeting Type	02/16/2024 Record Date	008911877 Primary CUSIP	CA0089118776 Primary ISIN	BSDHYK1 Primary SEDOL	B Proposal Number	IOS. Vote AGAINST if Shares Owned and Controlled is Less Than 10%. Proposal Text	Mgmt Proponent	Yes Votable Proposal	None Mamt Rec	Blackrock Voting Policy	Against Vote Instruction	Blended Rationale
Canon, Inc.	7751	03/28/2024	Japan	J05124144	Annual	12/31/2023	J05124144	JP3242800005	6172323	1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	Blackrock	For	District Nationals
Canon, Inc.	7751	03/28/2024	Japan	J05124144	Annual	12/31/2023	J05124144	JP3242800005	6172323	2.1	Elect Director Mitarai, Fujio	Mgmt	Yes	For	Blackrock	For	•
Canon, Inc.	7751 7751	03/28/2024 03/28/2024	Japan Japan	J05124144 J05124144	Annual Annual	12/31/2023 12/31/2023	J05124144 J05124144	JP3242800005 JP3242800005	6172323 6172323	2.2	Elect Director Tanaka, Toshizo Elect Director Homma. Toshio	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For	
Canon, Inc.	7751	03/28/2024	Japan	J05124144	Annual	12/31/2023	J05124144	JP3242800005	6172323	2.4	Elect Director Ogawa, Kazuto	Mgmt	Yes	For	Blackrock	For	
Canon, Inc. Canon, Inc.	7751 7751	03/28/2024 03/28/2024	Japan Japan	J05124144 J05124144	Annual Annual	12/31/2023 12/31/2023	J05124144 J05124144	JP3242800005 JP3242800005	6172323 6172323	2.5 2.6	Elect Director Takeishi, Hiroaki Elect Director Asada, Minoru	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Canon, Inc.	7751		Japan	J05124144	Annual	12/31/2023	J05124144	JP3242800005	6172323	2.7	Elect Director Kawamura, Yusuke	Mgmt	Yes	For	Blackrock	For	
Canon, Inc.	7751	03/28/2024	Japan	J05124144	Annual	12/31/2023 12/31/2023	J05124144	JP3242800005	6172323	2.8	Elect Director Ikegami, Masayuki	Mgmt	Yes	For	Blackrock	For For	
Canon, Inc. Canon, Inc.	7751 7751	03/28/2024 03/28/2024	Japan Japan	J05124144 J05124144	Annual Annual	12/31/2023	J05124144 J05124144	JP3242800005 JP3242800005	6172323 6172323	2.9 2.10	Elect Director Suzuki, Masaki Elect Director Ito, Akiko	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For	
Canon, Inc.	7751	03/28/2024	Japan	J05124144	Annual	12/31/2023	J05124144	JP3242800005	6172323	3	Appoint Statutory Auditor Okayama, Chikahiro	Mgmt	Yes	For	Blackrock	For	
Canon, Inc. Canon, Inc.	7751 7751	03/28/2024 03/28/2024	Japan Japan	J05124144 J05124144	Annual Annual	12/31/2023 12/31/2023	J05124144 J05124144	JP3242800005 JP3242800005	6172323 6172323	4	Approve Annual Bonus Approve Deep Discount Stock Option Plan	Mgmt Mgmt	Yes Yes	For	Blackrock Blackrock	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale
Chugai Pharmaceutical Co., Ltd. Chugai Pharmaceutical Co. Ltd.	4519	03/28/2024	Japan	J06930101	Annual	12/31/2023	J06930101	JP3519400000	6196408	1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	Yes	For	Blackrock	For	
Chugai Pharmaceutical Co., Ltd. Chugai Pharmaceutical Co., Ltd.	4519 4519	03/28/2024 03/28/2024	Japan Japan	J06930101 J06930101	Annual Annual	12/31/2023 12/31/2023	J06930101 J06930101	JP3519400000 JP3519400000	6196408 6196408	31	Amend Articles to Reduce Directors' Term Elect Director Okuda, Osamu	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Chugai Pharmaceutical Co., Ltd.	4519	03/28/2024	Japan	J06930101	Annual	12/31/2023	J06930101	JP3519400000	6196408	3.2	Elect Director Taniguchi, Iwaaki	Mgmt	Yes	For	Blackrock	For	
Chugai Pharmaceutical Co., Ltd. Chugai Pharmaceutical Co., Ltd.	4519 4519	03/28/2024 03/28/2024	Japan Japan	J06930101 J06930101	Annual Annual	12/31/2023 12/31/2023	J06930101 J06930101	JP3519400000 JP3519400000	6196408 6196408	3.3 3.4	Elect Director likura, Hitoshi Elect Director Momoi, Mariko	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Chugai Pharmaceutical Co., Ltd.	4519	03/28/2024	Japan	J06930101	Annual	12/31/2023	J06930101	JP3519400000	6196408	3.5	Elect Director Tateishi, Fumio	Mgmt	Yes	For	Blackrock	For	
Chugai Pharmaceutical Co., Ltd.	4519	03/28/2024	Japan	J06930101	Annual	12/31/2023	J06930101	JP3519400000	6196408	3.6	Elect Director Teramoto, Hideo	Mgmt	Yes	For	Blackrock	For	
Chugai Pharmaceutical Co., Ltd. Chugai Pharmaceutical Co., Ltd.	4519 4519	03/28/2024 03/28/2024	Japan Japan	J06930101 J06930101	Annual Annual	12/31/2023 12/31/2023	J06930101 J06930101	JP3519400000 JP3519400000	6196408 6196408	3.7 3.8	Elect Director Christoph Franz Elect Director James H. Sabry	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For	
Chugai Pharmaceutical Co., Ltd.	4519	03/28/2024	Japan	J06930101	Annual	12/31/2023	J06930101	JP3519400000	6196408	3.9	Elect Director Teresa A. Graham	Mgmt	Yes	For	Blackrock	For	
Chugai Pharmaceutical Co., Ltd. Chugai Pharmaceutical Co., Ltd.	4519 4519	03/28/2024 03/28/2024	Japan Japan	J06930101 J06930101	Annual Annual	12/31/2023 12/31/2023	J06930101 J06930101	JP3519400000 JP3519400000	6196408 6196408	4.1 4.2	Appoint Statutory Auditor Masuda, Kenichi Appoint Statutory Auditor Yunoki, Mami	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Chugai Pharmaceutical Co., Ltd.	4519	03/28/2024	Japan	J06930101	Annual	12/31/2023	J06930101	JP3519400000	6196408	5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	Blackrock	For	
Issuer Name	Ticker		Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy		Blended Rationale
Dentsu Group, Inc. Dentsu Group, Inc.	4324 4324	03/28/2024 03/28/2024	Japan Japan	J1207N108 J1207N108	Annual Annual	12/31/2023 12/31/2023	J1207N108 J1207N108	JP3551520004 JP3551520004	6416281 6416281	1.1 1.2	Elect Director Timothy Andree Elect Director Igarashi, Hiroshi	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Dentsu Group, Inc.	4324	03/28/2024	Japan	J1207N108	Annual	12/31/2023	J1207N108	JP3551520004	6416281	1.3	Elect Director Soga, Arinobu	Mgmt	Yes	For	Blackrock	For	
Dentsu Group, Inc. Dentsu Group, Inc.	4324 4324	03/28/2024 03/28/2024	Japan Japan	J1207N108 J1207N108	Annual Annual	12/31/2023 12/31/2023	J1207N108 J1207N108	JP3551520004 JP3551520004	6416281 6416281	1.4 1.5	Elect Director Matsui, Gan Elect Director Paul Candland	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	•
Dentsu Group, Inc.	4324	03/28/2024	Japan	J1207N108	Annual	12/31/2023	J1207N108	JP3551520004	6416281	1.6	Elect Director Andrew House	Mgmt	Yes	For	Blackrock	For	
Dentsu Group, Inc.	4324		Japan	J1207N108 J1207N108	Annual Annual	12/31/2023	J1207N108 J1207N108	JP3551520004 JP3551520004	6416281 6416281	1.7	Elect Director Sagawa, Kelichi Elect Director Sagabe, Mihoko	Mgmt	Yes	For For	Blackrock	For For	
Dentsu Group, Inc. Dentsu Group, Inc.	4324 4324	03/28/2024 03/28/2024	Japan Japan	J1207N108	Annual	12/31/2023	J1207N108 J1207N108	JP3551520004 JP3551520004	6416281	1.8 1.9	Elect Director Matsuda, Yuka	Mgmt Mgmt	Yes Yes	For	Blackrock Blackrock	For	•
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy		Blended Rationale
Kirin Holdings Co., Ltd.	2503	03/28/2024	Japan	497350108	Annual	12/31/2023	497350108	JP3258000003	6493745	1	Approve Allocation of Income, with a Final Dividend of JPY 36.5 Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on	Mgmt	Yes	For	Blackrock	For	
Kirin Holdings Co., Ltd.	2503	03/28/2024	Japan	497350108	Annual	12/31/2023	497350108	JP3258000003	6493745	2	Director Titles	Mgmt	Yes	For	Blackrock	For	
Kirin Holdings Co., Ltd. Kirin Holdings Co., Ltd.	2503 2503	03/28/2024 03/28/2024	Japan Japan	497350108 497350108	Annual Annual	12/31/2023 12/31/2023	497350108 497350108	JP3258000003 JP3258000003	6493745 6493745	3.1 3.2	Elect Director Isozaki, Yoshinori Elect Director Minakata, Takeshi	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Kirin Holdings Co., Ltd.	2503	03/28/2024	Japan	497350108	Annual	12/31/2023	497350108	JP3258000003	6493745	3.3	Elect Director Tsuboi, Junko	Mgmt	Yes	For	Blackrock	For	
Kirin Holdings Co., Ltd. Kirin Holdings Co., Ltd.	2503 2503	03/28/2024 03/28/2024	Japan Japan	497350108 497350108	Annual Annual	12/31/2023 12/31/2023	497350108 497350108	JP3258000003 JP3258000003	6493745 6493745	3.4 3.5	Elect Director Yoshimura, Toru Elect Director Akieda, Shinjiro	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Kirin Holdings Co., Etd. Kirin Holdings Co., Ltd.	2503	03/28/2024	Japan	497350108	Annual	12/31/2023	497350108	JP3258000003	6493745	3.6	Elect Director Mori, Masakatsu	Mgmt	Yes	For	Blackrock	For	
Kirin Holdings Co., Ltd.	2503	03/28/2024	Japan	497350108	Annual	12/31/2023	497350108	JP3258000003	6493745	3.7	Elect Director Yanagi, Hiroyuki	Mgmt	Yes	For	Blackrock	For	
Kirin Holdings Co., Ltd. Kirin Holdings Co., Ltd.	2503 2503	03/28/2024 03/28/2024	Japan Japan	497350108 497350108	Annual Annual	12/31/2023 12/31/2023	497350108 497350108	JP3258000003 JP3258000003	6493745 6493745	3.8 3.9	Elect Director Shiono, Noriko Elect Director Rod Eddington	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Kirin Holdings Co., Ltd.	2503	03/28/2024	Japan	497350108	Annual	12/31/2023	497350108	JP3258000003	6493745	3.10	Elect Director George Olcott	Mgmt	Yes	For	Blackrock	For	
Kirin Holdings Co., Ltd. Kirin Holdings Co., Ltd.	2503 2503	03/28/2024 03/28/2024	Japan Japan	497350108 497350108	Annual Annual	12/31/2023	497350108 497350108	JP3258000003 JP3258000003	6493745 6493745	3.11 3.12	Elect Director Katanozaka, Shinya Elect Director Ando, Yoshiko	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Kirin Holdings Co., Ltd.	2503	03/28/2024	Japan	497350108	Annual	12/31/2023	497350108	JP3258000003	6493745	4.1	Appoint Statutory Auditor Kashima, Kaoru	Mgmt	Yes	For	Blackrock	For	
Kirin Holdings Co., Ltd. Issuer Name	2503 Ticker	03/28/2024 Meeting Date	Japan Country	497350108 Primary Security ID	Annual Meeting Type	12/31/2023 Record Date	497350108 Primary CUSIP	JP3258000003 Primary ISIN	6493745 Primary SEDOL	4.2 Proposal Number	Appoint Statutory Auditor Dochi, Yoko Proposal Text	Mgmt Proponent	Yes Votable Proposal	For Mamt Rec	Blackrock Voting Policy	For Vote Instruction	Blended Rationale
Otsuka Holdings Co., Ltd.	4578	03/28/2024	Japan Japan	J63117105	Meeting Type Annual	12/31/2023	J63117105	JP3188220002	B5LTM93	1.1	Elect Director Otsuka, Ichiro	Proponent Mgmt	Yes Proposal	For	Voting Policy Blackrock	For	Dioniuou realitifiditi
Otsuka Holdings Co., Ltd.	4578	03/28/2024	Japan	J63117105	Annual	12/31/2023	J63117105	JP3188220002	B5LTM93	1.2	Elect Director Higuchi, Tatsuo	Mgmt	Yes	For	Blackrock	For	
Otsuka Holdings Co., Ltd. Otsuka Holdings Co., Ltd.	4578 4578	03/28/2024 03/28/2024	Japan Japan	J63117105 J63117105	Annual Annual	12/31/2023 12/31/2023	J63117105 J63117105	JP3188220002 JP3188220002	B5LTM93 B5LTM93	1.3 1.4	Elect Director Inoue, Makoto Elect Director Matsuo, Yoshiro	Mgmt Mamt	Yes Yes	For For	Blackrock Blackrock	For For	
Otsuka Holdings Co., Ltd.	4578	03/28/2024	Japan	J63117105	Annual	12/31/2023	J63117105	JP3188220002	B5LTM93	1.5	Elect Director Makino, Yuko	Mgmt	Yes	For	Blackrock	For	
Otsuka Holdings Co., Ltd.	4578 4578	03/28/2024	Japan	J63117105	Annual	12/31/2023	J63117105	JP3188220002	B5LTM93	1.6	Elect Director Takagi, Shuichi	Mgmt	Yes	For	Blackrock	For	
Otsuka Holdings Co., Ltd.	4578	03/28/2024	Japan	J63117105	Annual	12/31/2023	J63117105	JP3188220002	B5LTM93	1.8	Elect Director Tojo, Noriko	Mgmt	Yes	For	Blackrock	For	
Otsuka Holdings Co., Ltd.	4578	03/28/2024	Japan	J63117105	Annual	12/31/2023	J63117105	JP3188220002	B5LTM93	1.9	Elect Director Matsutani, Yukio	Mgmt	Yes	For	Blackrock	For	
Otsuka Holdings Co., Ltd. Otsuka Holdings Co., Ltd.	4578 4578	03/28/2024 03/28/2024	Japan Japan	J63117105 J63117105	Annual Annual	12/31/2023 12/31/2023	J63117105 J63117105	JP3188220002 JP3188220002	B5LTM93 B5LTM93	1.10 1.11	Elect Director Sekiguchi, Ko Elect Director Aoki, Yoshihisa	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Otsuka Holdings Co., Ltd.	4578	03/28/2024	Japan	J63117105	Annual	12/31/2023	J63117105	JP3188220002	B5LTM93	1.12	Elect Director Mita, Mayo	Mgmt	Yes	For	Blackrock	For	
Otsuka Holdings Co., Ltd. Otsuka Holdings Co., Ltd.	4578 4578	03/28/2024 03/28/2024	Japan Japan	J63117105 J63117105	Annual Annual	12/31/2023	J63117105 J63117105	JP3188220002 JP3188220002	B5LTM93 B5LTM93	1.13	Elect Director Kitachi, Tatsuaki Approve Restricted Stock Plan	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy		Blended Rationale
Parkland Corporation Parkland Corporation	PKI PKI	03/28/2024 03/28/2024	Canada Canada	70137W108 70137W108	Annual	02/08/2024 02/08/2024	70137W108 70137W108	CA70137W1086 CA70137W1086	BLFHPV8 BLFHPV8	1.1 1.2	Elect Director Lisa Colnett Elect Director Nora Duke	Mgmt	Yes Yes	For	Blackrock	For For	
Parkland Corporation Parkland Corporation	PKI PKI		Canada Canada	70137W108 70137W108	Annual Annual	02/08/2024 02/08/2024	70137W108 70137W108	CA70137W1086 CA70137W1086		1.2 1.3	Elect Director Nora Duke Elect Director Robert Espey	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Parkland Corporation	PKI	03/28/2024	Canada	70137W108	Annual	02/08/2024	70137W108	CA70137W1086		1.4	Elect Director Timothy Hogarth	Mgmt	Yes	For	Blackrock	For	
Parkland Corporation Parkland Corporation	PKI PKI	03/28/2024 03/28/2024	Canada Canada	70137W108 70137W108	Annual Annual	02/08/2024 02/08/2024	70137W108 70137W108	CA70137W1086 CA70137W1086	BLFHPV8 BLFHPV8	1.5 1.6	Elect Director Richard Hookway Elect Director Michael Jennings	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Parkland Corporation	PKI	03/28/2024	Canada	70137W108	Annual	02/08/2024	70137W108	CA70137W1086	BLFHPV8	1.7	Elect Director Angela John	Mgmt	Yes	For	Blackrock	For	
Parkland Corporation Parkland Corporation	PKI PKI	03/28/2024 03/28/2024	Canada Canada	70137W108 70137W108	Annual Annual	02/08/2024 02/08/2024	70137W108 70137W108	CA70137W1086 CA70137W1086	BLFHPV8 BLFHPV8	1.8 1.9	Elect Director James Neate Flect Director Steven Richardson	Mgmt Mgmt	Yes Yes	For For	Blackrock Blackrock	For For	
Parkland Corporation Parkland Corporation	PKI		Canada	70137W108 70137W108	Annual	02/08/2024	70137W108	CA70137W1086		1.10	Elect Director Steven Richardson Elect Director Mariame McIntosh Robinson	Mgmt	Yes	For	Blackrock	For	
Parkland Corporation	PKI	03/30/3034	Canada	70137W108	Annual	02/08/2024	70137W108	CA70127IA/4000	BLFHPV8	2	Approva DricowaterhouseCoopers LLD as Auditors and Authorize Board to Eix Thile December	Maret	Vac	For	Blackrook	For	
Parkland Corporation Parkland Corporation	PKI	03/28/2024 03/28/2024	Canada Canada	70137W108 70137W108	Annual Annual	02/08/2024	70137W108	CA70137W1086 CA70137W1086	BLFHPV8	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	n Mgmt Mgmt	Yes Yes	For	Blackrock Blackrock	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text Amend Articles to Create Bond-Type Class Shares - Amend Business Lines	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale
Rakuten Group, Inc.	4755	03/28/2024	Japan	J64264104	Annual	12/31/2023	J64264104	JP3967200001	6229597	1	Amena Anades to Create butto- 1 yee class shares - Amena business Lines	Mgmt	Yes	For	Blackrock	For	

Issuer Name Rakuten Group, Inc.	Ticker 4755 4755 4755 4755 4755 4755 4755 475	Meeting Date 03/28/2024 03/28/2024 03/28/2024 03/28/2024 03/28/2024 03/28/2024 03/28/2024 03/28/2024 03/28/2024	Country Japan Japan Japan Japan Japan Japan Japan Japan	Primary Security ID J64264104 J64264104 J64264104 J64264104 J64264104 J64264104 J64264104 J64264104	Meeting Type Annual Annual Annual Annual Annual Annual Annual	Record Date 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023	Primary CUSIP J64264104 J64264104 J64264104 J64264104 J64264104 J64264104 J64264104 J64264104	Primary ISIN JP3967200001 JP3967200001 JP3967200001 JP3967200001 JP3967200001 JP3967200001 JP3967200001 JP3967200001	Primary SEDOL 6229597 6229597 6229597 6229597 6229597 6229597 6229597 6229597 6229597	Proposal Number 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8	Proposal Text Elect Director Mikitani, Hiroshi Elect Director Hosaka, Masayuki Elect Director Hyakuno, Kentaro Elect Director Takeda, Kazunori Elect Director Takeda, Kazunori Elect Director Hirose, Kenji Elect Director Ando, Takahanu Elect Director Sarah J. M. Whitley Elect Director Tsedal Neeley
Rakuten Group, Inc. Sakuten Group, Inc. Issuer Name Tricon Residential Inc.	4755 4755 4755 4755 4755 4755 Ticker TCN	03/28/2024 03/28/2024 03/28/2024 03/28/2024 03/28/2024 03/28/2024 Meeting Date 03/28/2024	Japan Japan Japan Japan Japan Japan Country Canada	J64264104 J64264104 J64264104 J64264104 J64264104 J64264104 Primary Security ID 89612W102	Annual Annual Annual Annual Annual Annual Meeting Type Special	12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 Record Date 02/13/2024	J64264104 J64264104 J64264104 J64264104 J64264104 J64264104 Primary CUSIP 89612W102	JP3967200001 JP3967200001 JP3967200001 JP3967200001 JP3967200001 JP3967200001 Primary ISIN CA69612W1023	6229597 6229597 6229597 6229597 6229597 6229597 Primary SEDOL B4NP281	2.9 2.10 2.11 2.12 3.1 3.2 Proposal Number 1	Elect Director Charles B. Baxter Elect Director Habuka, Shigeki Elect Director Mural, Jun Elect Director Mural, Jun Appoint Statutory Auditor Yamaguchi, Katsuyuki Appoint Statutory Auditor Nakamura, Futoshi Proposal Text

roponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale
gmt	Yes	For	Blackrock	For	
gmt	Yes	For	Blackrock	For	
gmt	Yes	For	Blackrock	For	
gmt	Yes	For	Blackrock	For	
gmt	Yes	For	Blackrock	For	
gmt	Yes	For	Blackrock	For	
gmt	Yes	For	Blackrock	For	
gmt	Yes	For	Blackrock	For	
					[RJ-M0201-006] AGAINST affiliated outsiders as the board lacks
					independence in face of major blockholders.[RJ-M0201-026] AGAINST
					affiliated outsiders as the board lacks independence at company listed on
gmt	Yes	For	Blackrock	Against	Prime section.
gmt	Yes	For	Blackrock	For	
gmt	Yes	For	Blackrock	For	
gmt	Yes	For	Blackrock	For	and the second s
gmt	Yes	For	Blackrock	Against	[RJ-M0280-001] AGAINST affiliated outsiders.
gmt	Yes	For	Blackrock	For	
roponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale
gmt	Yes	For	Blackrock	For	
֡	gmt	gmt Yes gmt Ye	yes	mt Yes For Blackrock ' mmt Yes	gmt

Reporting Period: 04/01/2024 to 06/30/2024

Reporting Period: 04/01/2024 to 06/30/2024														
Institutional Account Name	Institutional Account Number SUNSPTSX	Company Name	Ticker	Country	Provider Security ID 194693107	Meeting Type	Meeting Date	Record Date	Proponent Proposal Coo Management M0201	e Proposal Number	Proposal Text	Management Recommendation	Vote Instruction	Blended Rationale
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX	Colliers International Group Inc. Colliers International Group Inc.	CIGI	Canada Canada	194693107	Annual/Special Annual/Special	02-Apr-24 02-Apr-24	01-Mar-24 01-Mar-24	Management M0201 Management M0201	1B	Elect Director John (Jack) P. Curtin, Jr. Elect Director Christopher Galvin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Colliers International Group Inc.	CIGI	Canada	194693107	Annual/Special	02-Apr-24	01-Mar-24	Management M0201	1C	Elect Director P. Jane Gavan	For	For	•
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Colliers International Group Inc. Colliers International Group Inc.	CIGI	Canada Canada	194693107 194693107	Annual/Special Annual/Special	02-Apr-24 02-Apr-24	01-Mar-24 01-Mar-24	Management M0201 Management M0201	1D 1F	Elect Director Stephen J. Harper Elect Director Jay S. Hennick	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Colliers International Group Inc.	CIGI	Canada	194693107	Annual/Special	02-Apr-24	01-Mar-24	Management M0201	1F	Elect Director Katherine M. Lee	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Colliers International Group Inc. Colliers International Group Inc.	CIGI	Canada Canada	194693107 194693107	Annual/Special Annual/Special	02-Apr-24 02-Apr-24	01-Mar-24 01-Mar-24	Management M0201 Management M0201	1G	Elect Director Poonam Puri Elect Director Benjamin F. Stein	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Colliers International Group Inc.	CIGI	Canada	194693107	Annual/Special	02-Apr-24	01-Mar-24	Management M0201	11	Elect Director L. Frederick Sutherland	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Colliers International Group Inc.	CIGI	Canada	194693107	Annual/Special	02-Apr-24	01-Mar-24	Management M0201	1J	Elect Director Edward Waitzer	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Colliers International Group Inc. Colliers International Group Inc.	CIGI	Canada Canada	194693107 194693107	Annual/Special Annual/Special	02-Apr-24 02-Apr-24	01-Mar-24 01-Mar-24	Management M0136 Management M0503	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Amend Stock Option Plan	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Colliers International Group Inc.	CIGI	Canada	194693107	Annual/Special	02-Apr-24	01-Mar-24	Management M0550	4	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	First Capital Real Estate Investment Trust	FCR.UN		31890B103	Annual/Special	02-Apr-24	26-Feb-24	Management M0201	1.1	Elect Trustee Paul C. Douglas	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	First Capital Real Estate Investment Trust First Capital Real Estate Investment Trust	FCR.UN FCR.UN		31890B103 31890B103	Annual/Special Annual/Special	02-Apr-24 02-Apr-24	26-Feb-24 26-Feb-24	Management M0201 Management M0201	1.2 1.3	Elect Trustee Adam E. Paul Elect Trustee Leonard Abramsky	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	First Capital Real Estate Investment Trust	FCR.UN	Canada	31890B103	Annual/Special	02-Apr-24	26-Feb-24	Management M0201	1.4	Elect Trustee Sheila Botting	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	First Capital Real Estate Investment Trust First Capital Real Estate Investment Trust		Canada Canada	31890B103 31890B103	Annual/Special Annual/Special	02-Apr-24 02-Apr-24	26-Feb-24 26-Feb-24	Management M0201 Management M0201	1.5 1.6	Elect Trustee Ian Clarke Elect Trustee Dayna Gibbs	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	First Capital Real Estate Investment Trust		Canada	31890B103	Annual/Special	02-Apr-24	26-Feb-24	Management M0201	1.7	Elect Trustee Ira Gluskin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	First Capital Real Estate Investment Trust		Canada	31890B103	Annual/Special	02-Apr-24	26-Feb-24	Management M0201	1.8	Elect Trustee Annalisa King	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	First Capital Real Estate Investment Trust First Capital Real Estate Investment Trust		Canada Canada	31890B103 31890B103	Annual/Special Annual/Special	02-Apr-24 02-Apr-24	26-Feb-24 26-Feb-24	Management M0201 Management M0201	1.9 1.10	Elect Trustee Aladin (AI) W. Mawani Elect Trustee Richard Nesbitt	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	First Capital Real Estate Investment Trust	FCR.UN	Canada	31890B103	Annual/Special	02-Apr-24	26-Feb-24	Management M0136	2	Approve Ernst & Young LLP as Auditors and Authorize the Trustees to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	First Capital Real Estate Investment Trust First Capital Real Estate Investment Trust	FCR.UN FCR.UN		31890B103 31890B103	Annual/Special Annual/Special	02-Apr-24 02-Apr-24	26-Feb-24 26-Feb-24	Management M0550 Management M0539	3	Advisory Vote on Executive Compensation Approach Amend Deferred Trust Unit Plan	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	First Capital Real Estate Investment Trust		Canada	31890B103	Annual/Special	02-Apr-24	26-Feb-24	Management M0509	5	Amend Restricted Trust Unit Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	FirstService Corporation	FSV	Canada	33767E202	Annual	03-Apr-24	01-Mar-24	Management M0201	1A	Elect Director Yousry Bissada	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	FirstService Corporation FirstService Corporation	FSV FSV	Canada Canada	33767E202 33767E202	Annual Annual	03-Apr-24 03-Apr-24	01-Mar-24 01-Mar-24	Management M0201 Management M0201	1B 1C	Elect Director Elizabeth Carducci Elect Director Steve H. Grimshaw	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	FirstService Corporation	FSV	Canada	33767E202	Annual	03-Apr-24	01-Mar-24	Management M0201	1D	Elect Director Jay S. Hennick	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	FirstService Corporation FirstService Corporation	FSV FSV	Canada Canada	33767E202 33767E202	Annual Annual	03-Apr-24 03-Apr-24	01-Mar-24 01-Mar-24	Management M0201 Management M0201	1E	Elect Director D. Scott Patterson Elect Director Frederick F. Reichheld	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	FirstService Corporation	FSV	Canada	33767E202	Annual	03-Apr-24	01-Mar-24	Management M0201	1G	Elect Director Joan Eloise Sproul	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	FirstService Corporation	FSV	Canada	33767E202	Annual	03-Apr-24	01-Mar-24	Management M0201	1H	Elect Director Erin J. Wallace	For	For	•
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	FirstService Corporation FirstService Corporation	FSV FSV	Canada Canada	33767E202 33767E202	Annual Annual	03-Apr-24 03-Apr-24	01-Mar-24 01-Mar-24	Management M0136 Management M0550	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian Imperial Bank of Commerce	CM	Canada	136069101	Annual	04-Apr-24	05-Feb-24	Management M0201	1a	Elect Director Ammar Aljoundi	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian Imperial Bank of Commerce	CM	Canada	136069101	Annual	04-Apr-24	05-Feb-24	Management M0201	1b	Elect Director Charles J. G. Brindamour Elect Director Nanci E. Caldwell	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce	CM CM	Canada Canada	136069101 136069101	Annual Annual	04-Apr-24 04-Apr-24	05-Feb-24 05-Feb-24	Management M0201 Management M0201	1c 1d	Elect Director Nanci E. Caldwell Elect Director Michelle L. Collins	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian Imperial Bank of Commerce	CM	Canada	136069101	Annual	04-Apr-24	05-Feb-24	Management M0201	1e	Elect Director Victor G. Dodig	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce	CM CM	Canada Canada	136069101 136069101	Annual Annual	04-Apr-24 04-Apr-24	05-Feb-24 05-Feb-24	Management M0201 Management M0201	1f	Elect Director Kevin J. Kelly Elect Director Christine E. Larsen	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian Imperial Bank of Commerce	CM	Canada	136069101	Annual	04-Apr-24	05-Feb-24	Management M0201	1g 1h	Elect Director Mary Lou Maher	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian Imperial Bank of Commerce	CM	Canada	136069101	Annual	04-Apr-24	05-Feb-24	Management M0201	1i	Elect Director William F. Morneau	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce	CM	Canada Canada	136069101 136069101	Annual Annual	04-Apr-24 04-Apr-24	05-Feb-24 05-Feb-24	Management M0201 Management M0201	1j 1k	Elect Director Mark W. Podlasly Elect Director Katharine B. Stevenson	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian Imperial Bank of Commerce	CM	Canada	136069101	Annual	04-Apr-24	05-Feb-24	Management M0201	11	Elect Director Martine Turcotte	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian Imperial Bank of Commerce	CM CM	Canada	136069101 136069101	Annual	04-Apr-24	05-Feb-24	Management M0201	1m	Elect Director Barry L. Zubrow	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX	Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce	CM	Canada Canada	136069101	Annual Annual	04-Apr-24 04-Apr-24	05-Feb-24 05-Feb-24	Management M0101 Management M0550	3	Ratify Ernst & Young LLP as Auditors Advisory Vote on Executive Compensation Approach	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian Imperial Bank of Commerce	CM	Canada	136069101	Annual	04-Apr-24	05-Feb-24	Shareholder S0746	4	SP 1: Issue Report Disclosing Exposure on the Oil and Gas Sector	Against	Against	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce	CM CM	Canada Canada	136069101	Annual Annual	04-Apr-24 04-Apr-24	05-Feb-24 05-Feb-24	Shareholder S0123 Shareholder S0109	5	SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements SP 3: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	Against Against	Against Against	[SF-S4578-107] These issues are more properly addressed through uniform government [SF-S4578-107] These issues are more properly addressed through uniform government
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian Imperial Bank of Commerce	CM	Canada	136069101	Annual	04-Apr-24	05-Feb-24	Shareholder S0748	7	SP 4: Advisory Vote on Environmental Policy	Against	Against	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian Imperial Bank of Commerce	CM	Canada	136069101 13677F101	Annual	04-Apr-24	05-Feb-24	Shareholder S0503	8	SP 5: Disclosure of the CEO Compensation to Median Worker Pay Ratio Elect Director Andrew J. Bibby	Against	Against	[SF-S0500-102] Executive compensation matters should be left to the board's compensation
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian Western Bank Canadian Western Bank	CWB	Canada Canada	13677F101 13677F101	Annual Annual	04-Apr-24 04-Apr-24	06-Feb-24 06-Feb-24	Management M0201 Management M0201	1.1	Elect Director Andrew J. Bioby Elect Director Maria Filippelli	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian Western Bank	CWB	Canada	13677F101	Annual	04-Apr-24	06-Feb-24	Management M0201	1.3	Elect Director Christopher H. Fowler	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian Western Bank Canadian Western Bank	CWB	Canada Canada	13677F101 13677F101	Annual Annual	04-Apr-24 04-Apr-24	06-Feb-24 06-Feb-24	Management M0201 Management M0201	1.4 1.5	Elect Director Linda M.O. Hohol Elect Director E. Gay Mitchell	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian Western Bank	CWB	Canada	13677F101	Annual	04-Apr-24	06-Feb-24	Management M0201	1.6	Elect Director Sarah A. Morgan-Silvester	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian Western Bank	CWB	Canada	13677F101	Annual	04-Apr-24	06-Feb-24	Management M0201	1.7	Elect Director Margaret J. Mulligan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian Western Bank Canadian Western Bank	CWB	Canada Canada	13677F101 13677F101	Annual Annual	04-Apr-24 04-Apr-24	06-Feb-24 06-Feb-24	Management M0201 Management M0201	1.8 1.9	Elect Director Irfhan A. Rawji Elect Director Ian M. Reid	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian Western Bank	CWB	Canada	13677F101	Annual	04-Apr-24	06-Feb-24	Management M0101	2	Ratify KPMG LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian Western Bank Laurentian Bank of Canada	CWB LB	Canada Canada	13677F101 51925D106	Annual Annual	04-Apr-24 09-Apr-24	06-Feb-24 09-Feb-24	Management M0550 Management M0201	3 1.1	Advisory Vote on Executive Compensation Approach Elect Director Sonia Baxendale	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Laurentian Bank of Canada	LB	Canada	51925D106	Annual	09-Apr-24	09-Feb-24	Management M0201	1.2	Elect Director Andrea Bolger	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Laurentian Bank of Canada	LB	Canada	51925D106	Annual	09-Apr-24	09-Feb-24	Management M0201	1.3	Elect Director Michael T. Boychuk	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Laurentian Bank of Canada Laurentian Bank of Canada	LB LB	Canada Canada	51925D106 51925D106	Annual Annual	09-Apr-24 09-Apr-24	09-Feb-24 09-Feb-24	Management M0201 Management M0201	1.4 1.5	Elect Director Johanne Brunet Elect Director Laurent Desmangles	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Laurentian Bank of Canada	LB	Canada	51925D106	Annual	09-Apr-24	09-Feb-24	Management M0201	1.6	Elect Director Suzanne Gouin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Laurentian Bank of Canada Laurentian Bank of Canada	LB LB	Canada Canada	51925D106 51925D106	Annual Annual	09-Apr-24 09-Apr-24	09-Feb-24 09-Feb-24	Management M0201 Management M0201	1.7 1.8	Elect Director Jamey Hubbs Elect Director David Mowat	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Laurentian Bank of Canada	LB	Canada	51925D106 51925D106	Annual	09-Apr-24	09-Feb-24	Management M0201	1.9	Elect Director Eric Provost	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Laurentian Bank of Canada	LB	Canada	51925D106	Annual	09-Apr-24	09-Feb-24	Management M0201	1.10	Elect Director Paul Stinis	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Laurentian Bank of Canada Laurentian Bank of Canada	LB LB	Canada Canada	51925D106 51925D106	Annual Annual	09-Apr-24 09-Apr-24	09-Feb-24 09-Feb-24	Management M0201 Management M0101	1.11 2	Elect Director Nicholas Zelenczuk Ratify Ernst & Young LLP as Auditors	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Laurentian Bank of Canada	LB	Canada	51925D106	Annual	09-Apr-24	09-Feb-24	Management M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Laurentian Bank of Canada Laurentian Bank of Canada	LB LB	Canada Canada	51925D106 51925D106	Annual Annual	09-Apr-24 09-Apr-24	09-Feb-24 09-Feb-24	Shareholder S0352 Shareholder S0730	4	SP 4: Create Social Dividend and Better Value Distribution Relating to ESG Causes SP 5: Commit to Filing an ESG Report Backed by "Reasonable" Assurance Engagement	Against Against	Against Against	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of [SF-S0000-021] The company already has policies in place to address the request being made by
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Laurentian Bank of Canada	LB	Canada	51925D106 51925D106	Annual	09-Apr-24	09-Feb-24	Shareholder S0109	6	SP 6: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	a Against	Against	[SF-S4578-107] These issues are more properly addressed through uniform government
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	The Bank of Nova Scotia	BNS	Canada	064149107	Annual	09-Apr-24	13-Feb-24	Management M0201	1.1	Elect Director Nora A. Aufreiter	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	The Bank of Nova Scotia The Bank of Nova Scotia	BNS BNS	Canada Canada	064149107 064149107	Annual Annual	09-Apr-24 09-Apr-24	13-Feb-24 13-Feb-24	Management M0201 Management M0201	1.2 1.3	Elect Director Guillermo E. Babatz Elect Director Scott B. Bonham	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	The Bank of Nova Scotia	BNS	Canada	064149107	Annual	09-Apr-24	13-Feb-24	Management M0201	1.4	Elect Director Daniel (Don) H. Callahan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	The Bank of Nova Scotia	BNS	Canada	064149107 064149107	Annual	09-Apr-24	13-Feb-24	Management M0201	1.5 1.6	Elect Director W. Dave Dowrich	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX	The Bank of Nova Scotia The Bank of Nova Scotia	BNS BNS	Canada Canada	064149107	Annual Annual	09-Apr-24 09-Apr-24	13-Feb-24 13-Feb-24	Management M0201 Management M0201	1.6	Elect Director Michael B. Medline Elect Director Lynn K. Patterson	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	The Bank of Nova Scotia	BNS	Canada	064149107	Annual	09-Apr-24	13-Feb-24	Management M0201	1.8	Elect Director Michael D. Penner	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	The Bank of Nova Scotia The Bank of Nova Scotia	BNS	Canada Canada	064149107 064149107	Annual Annual	09-Apr-24 09-Apr-24	13-Feb-24 13-Feb-24	Management M0201	1.9 1.10	Elect Director Una M. Power	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	The Bank of Nova Scotia The Bank of Nova Scotia	BNS	Canada	064149107	Annual	09-Apr-24 09-Apr-24	13-Feb-24 13-Feb-24	Management M0201 Management M0201	1.11	Elect Director Aaron W. Regent Elect Director Calin Rovinescu	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	The Bank of Nova Scotia	BNS	Canada	064149107	Annual	09-Apr-24	13-Feb-24	Management M0201	1.12	Elect Director Sandra J. Stuart	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	The Bank of Nova Scotia The Bank of Nova Scotia	BNS BNS	Canada Canada	064149107 064149107	Annual Annual	09-Apr-24 09-Apr-24	13-Feb-24 13-Feb-24	Management M0201 Management M0201	1.13 1.14	Elect Director L. Scott Thomson Elect Director Benita M. Warmbold	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	The Bank of Nova Scotia	BNS	Canada	064149107	Annual	09-Apr-24	13-Feb-24	Management M0101	2	Ratify KPMG LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	The Bank of Nova Scotia The Bank of Nova Scotia	BNS	Canada	064149107 064149107	Annual	09-Apr-24	13-Feb-24	Management M0550 Shareholder S0746	3	Advisory Vote on Executive Compensation Approach	For Against	For Against	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX SUNSPISX	The Bank of Nova Scotia The Bank of Nova Scotia	BNS BNS	Canada Canada	064149107 064149107	Annual Annual	09-Apr-24 09-Apr-24	13-Feb-24 13-Feb-24	Shareholder S0746 Shareholder S0109	5	SP 1: Report on Impact of Oil and Gas Divestment SP 2: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	Against g Against	Against Against	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of [SF-S4578-106] Company already has policies in place to address these issues.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	The Bank of Nova Scotia	BNS	Canada	064149107	Annual	09-Apr-24	13-Feb-24	Shareholder S0748	6	SP 3: Advisory Vote on Environmental Policies	Against	Against	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	EQB Inc.	EQB EQB	Canada Canada	26886R104 26886R104	Annual/Special Annual/Special	10-Apr-24 10-Apr-24	14-Feb-24 14-Feb-24	Management M0201 Management M0201	1a 1b	Elect Director Michael Emory Elect Director Susan Ericksen	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	EQB Inc.	EQB	Canada	26886R104	Annual/Special	10-Apr-24	14-Feb-24	Management M0201	1c	Elect Director Michael Hanley	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	EQB Inc.	EQB	Canada	26886R104 26886R104	Annual/Special	10-Apr-24	14-Feb-24	Management M0201	1d	Elect Director Kishore Kapoor	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	EQB Inc.	EQB EQB	Canada Canada	26886R104 26886R104	Annual/Special Annual/Special	10-Apr-24 10-Apr-24	14-Feb-24 14-Feb-24	Management M0201 Management M0201	16 1f	Elect Director Yongah Kim Elect Director Marcos Lopez	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	EQB Inc.	EQB	Canada	26886R104	Annual/Special	10-Apr-24	14-Feb-24	Management M0201	1g	Elect Director Andrew Moor	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	EQB Inc.	EQB EQB	Canada Canada	26886R104 26886R104	Annual/Special Annual/Special	10-Apr-24 10-Apr-24	14-Feb-24 14-Feb-24	Management M0201 Management M0201	1h 1i	Elect Director Rowan Saunders Elect Director Carolyn Schuetz	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	EQB Inc.	EQB	Canada	26886R104	Annual/Special	10-Apr-24 10-Apr-24	14-Feb-24 14-Feb-24	Management M0201 Management M0201	.; 1j	Elect Director Carolyn Schuetz Elect Director Vincenza Sera	For	For	

Institutional Account Name	Institutional Account Number	Company Name	Ticker	C	Danidas Sassaits ID	Mastina Tona	Meeting Date	Record Date	Proponent Proposal Code	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction	Blended Rationale
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	EQB Inc.	EQB	Country Canada	Provider Security ID 26886R104	Annual/Special	10-Apr-24	14-Feb-24	Management M0201	1k	Elect Director Michael Stramaglia	For	For	Biended Rationale
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		EQB Inc. EQB Inc.	EQB EQB	Canada Canada	26886R104 26886R104	Annual/Special Annual/Special	10-Apr-24 10-Apr-24	14-Feb-24 14-Feb-24	Management M0136 Management M0503	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Amend Stock Option Plan	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	EQB Inc.	EQB	Canada	26886R104	Annual/Special	10-Apr-24	14-Feb-24	Management M0509	4	Amend Treasury Share Unit Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		EQB Inc. EQB Inc.	EQB EQB	Canada Canada	26886R104 26886R104	Annual/Special Annual/Special	10-Apr-24 10-Apr-24	14-Feb-24 14-Feb-24	Management M0203	5	Approve Increase in Size of Board from Twelve to Fourteen	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		EQB Inc. Cargojet Inc.	CJT	Canada	14179V503	Annual/Special	10-Apr-24 11-Apr-24	14-Feb-24 16-Feb-24	Management M0550 Management M0201	ъ 1а	Advisory Vote on Executive Compensation Approach Elect Director Ajay Virmani	For	For	
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	Cargojet Inc.	CJT	Canada	14179V503	Annual	11-Apr-24	16-Feb-24	Management M0201	1b	Elect Director Arlene Dickinson	For	For	
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		Cargojet Inc. Cargojet Inc.	CJT	Canada Canada	14179V503 14179V503	Annual Annual	11-Apr-24 11-Apr-24	16-Feb-24 16-Feb-24	Management M0201 Management M0201	1c 1d	Elect Director Mary Traversy Elect Director Paul Godfrev	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	Cargojet Inc.	CJT	Canada	14179V503	Annual	11-Apr-24	16-Feb-24	Management M0201	1e	Elect Director Brian Levitt	For	For	
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		Cargojet Inc. Cargojet Inc.	CJT	Canada Canada	14179V503 14179V503	Annual Annual	11-Apr-24 11-Apr-24	16-Feb-24 16-Feb-24	Management M0136 Management M0060	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their The Undersigned Certifies The Shares Represented by this Proxy Are Owned And Controlled By	For None	For Abstain	ABN = Non-Canadian Who Is Not A Non-Canadian Holder Authorized To Provide Air Service
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	Fairfax Financial Holdings Limited	FFH	Canada	303901102	Annual	11-Apr-24	08-Mar-24	Management M0201	1.1	Elect Director Robert J. Gunn	For	For	7 EAT - HOLL CALLED AND THE CALLED A
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		Fairfax Financial Holdings Limited Fairfax Financial Holdings Limited	FFH	Canada Canada	303901102 303901102	Annual Annual	11-Apr-24 11-Apr-24	08-Mar-24 08-Mar-24	Management M0201 Management M0201	1.2 1.3	Elect Director David L. Johnston Elect Director Karen L. Jurjevich	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	Fairfax Financial Holdings Limited	FFH	Canada	303901102	Annual	11-Apr-24	08-Mar-24	Management M0201	1.4	Elect Director R. William McFarland	For	For	
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	Fairfax Financial Holdings Limited	FFH FFH	Canada	303901102	Annual	11-Apr-24	08-Mar-24	Management M0201	1.5	Elect Director Christine N. McLean	For For	For	
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		Fairfax Financial Holdings Limited Fairfax Financial Holdings Limited	FFH	Canada Canada	303901102 303901102	Annual Annual	11-Apr-24 11-Apr-24	08-Mar-24 08-Mar-24	Management M0201 Management M0201	1.6 1.7	Elect Director Brian J. Porter Elect Director Timothy R. Price	For	For For	
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	Fairfax Financial Holdings Limited	FFH	Canada	303901102	Annual	11-Apr-24	08-Mar-24	Management M0201	1.8	Elect Director Brandon W. Sweitzer	For	For	
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		Fairfax Financial Holdings Limited	FFH FFH	Canada Canada	303901102 303901102	Annual Annual	11-Apr-24 11-Apr-24	08-Mar-24 08-Mar-24	Management M0201 Management M0201	1.9 1.10	Elect Director Lauren C. Templeton Elect Director Beniamin P. Watsa	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	Fairfax Financial Holdings Limited	FFH	Canada	303901102	Annual	11-Apr-24	08-Mar-24	Management M0201	1.11	Elect Director V. Prem Watsa	For	For	
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		Fairfax Financial Holdings Limited Fairfax Financial Holdings Limited	FFH FFH	Canada Canada	303901102 303901102	Annual Annual	11-Apr-24 11-Apr-24	08-Mar-24 08-Mar-24	Management M0201	1.12	Elect Director William C. Weldon Ratify PricewaterhouseCoopers LLP as Auditors	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	Richelieu Hardware Ltd.	RCH	Canada	76329W103	Annual	11-Apr-24	07-Mar-24	Management M0101 Management M0201	1.1	Elect Director Sylvie Vachon	For	For	
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	Richelieu Hardware Ltd.	RCH	Canada	76329W103	Annual	11-Apr-24	07-Mar-24	Management M0201	1.2	Elect Director Lucie Chabot	For	For	
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		Richelieu Hardware Ltd. Richelieu Hardware Ltd.	RCH RCH	Canada Canada	76329W103 76329W103	Annual Annual	11-Apr-24 11-Apr-24	07-Mar-24 07-Mar-24	Management M0201 Management M0201	1.3	Elect Director Marie Lemay Elect Director Pierre Pomerleau	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	Richelieu Hardware Ltd.	RCH	Canada	76329W103	Annual	11-Apr-24	07-Mar-24	Management M0201	1.5	Elect Director Luc Martin	For	For	
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX SUNSPTSX	Richelieu Hardware Ltd. Richelieu Hardware Ltd.	RCH RCH	Canada Canada	76329W103 76329W103	Annual Annual	11-Apr-24 11-Apr-24	07-Mar-24 07-Mar-24	Management M0201 Management M0201	1.6 1.7	Elect Director Richard Lord Elect Director Marc Poulin	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fur		Richelieu Hardware Ltd.	RCH	Canada	76329W103	Annual	11-Apr-24	07-Mar-24	Management M0201	1.8	Elect Director Francois Gratton	For	For	
Sun Life BlackRock Canadian Composite Equity Fur		Richelieu Hardware Ltd.	RCH	Canada	76329W103	Annual	11-Apr-24	07-Mar-24	Management M0136	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX SUNSPTSX	Royal Bank of Canada Royal Bank of Canada	RY RY	Canada Canada	780087102 780087102	Annual Annual	11-Apr-24 11-Apr-24	13-Feb-24 13-Feb-24	Management M0201 Management M0201	1.1 1.2	Elect Director Mirko Bibic Elect Director Andrew A. Chisholm	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Management M0201	1.3	Elect Director Jacynthe Cote	For	For	
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		Royal Bank of Canada Royal Bank of Canada	RY RY	Canada Canada	780087102 780087102	Annual Annual	11-Apr-24 11-Apr-24	13-Feb-24 13-Feb-24	Management M0201 Management M0201	1.4 1.5	Elect Director Toos N. Daruvala Elect Director Cynthia Devine	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Management M0201	1.6	Elect Director Roberta L. Jamieson	For	For	
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Management M0201	1.7	Elect Director David McKay	For	For	
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		Royal Bank of Canada Royal Bank of Canada	RY RY	Canada Canada	780087102 780087102	Annual Annual	11-Apr-24 11-Apr-24	13-Feb-24 13-Feb-24	Management M0201 Management M0201	1.8 1.9	Elect Director Amanda Norton Elect Director Barry Perry	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Management M0201	1.10	Elect Director Maryann Turcke	For	For	
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		Royal Bank of Canada Royal Bank of Canada	RY RY	Canada Canada	780087102 780087102	Annual Annual	11-Apr-24 11-Apr-24	13-Feb-24 13-Feb-24	Management M0201 Management M0201	1.11 1.12	Elect Director Thierry Vandal Elect Director Frank Vettese	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Management M0201	1.13	Elect Director Jeffery Yabuki	For	For	
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		Royal Bank of Canada Royal Bank of Canada	RY RY	Canada Canada	780087102 780087102	Annual Annual	11-Apr-24 11-Apr-24	13-Feb-24 13-Feb-24	Management M0101 Management M0550	2	Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fur		Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Shareholder S0785	1	SP 1: Disclose Clean Energy to Fossil Fuel Financing Ratios	Against	Against	[SF-S0000-022] The company already provides sufficient disclosure and/or reporting regarding
Sun Life BlackRock Canadian Composite Equity Fur		Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Shareholder S0746	2	SP 2: Report on Impact of Oil and Gas Divestment	Against	Against	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX SUNSPTSX	Royal Bank of Canada Royal Bank of Canada	RY	Canada Canada	780087102 780087102	Annual Annual	11-Apr-24 11-Apr-24	13-Feb-24 13-Feb-24	Shareholder S0503 Shareholder S0123	4	SP 3: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis SP 4: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	Against Against	Against Against	[SF-S0500-102] Executive compensation matters should be left to the board's compensation [SF-S4578-106] Company already has policies in place to address these issues.
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Shareholder S0109	5	SP 5: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	Against	Against	[SF-S4578-107] These issues are more properly addressed through uniform government
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		Royal Bank of Canada Royal Bank of Canada	RY RY	Canada Canada	780087102 780087102	Annual Annual	11-Apr-24 11-Apr-24	13-Feb-24 13-Feb-24	Shareholder S0999 Shareholder S0748	6	SP 6: Report on Loans Made by the Bank in Support of the Circular Economy SP 7: Advisory Vote on Environmental Policies	Against Against	Against Against	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of [SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	Bank of Montreal	ВМО	Canada	063671101	Annual	16-Apr-24	16-Feb-24	Management M0201	1.1	Elect Director Janice M. Babiak	For	For	[51 -50000-020] The request is entirel flot deality defined, too prescriptive, not in the purview of
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		Bank of Montreal Bank of Montreal	BMO BMO	Canada Canada	063671101 063671101	Annual Annual	16-Apr-24 16-Apr-24	16-Feb-24 16-Feb-24	Management M0201 Management M0201	1.2 1.3	Elect Director Craig W. Broderick Elect Director Hazel Claxton	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fur		Bank of Montreal	BMO	Canada	063671101	Annual	16-Apr-24	16-Feb-24	Management M0201	1.4	Elect Director George A. Cope	For	For	
Sun Life BlackRock Canadian Composite Equity Fur		Bank of Montreal	BMO	Canada	063671101	Annual	16-Apr-24	16-Feb-24	Management M0201	1.5	Elect Director Stephen Dent	For	For	
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		Bank of Montreal Bank of Montreal	BMO BMO	Canada Canada	063671101 063671101	Annual Annual	16-Apr-24 16-Apr-24	16-Feb-24 16-Feb-24	Management M0201 Management M0201	1.6 1.7	Elect Director Christine A. Edwards Elect Director Martin S. Eichenbaum	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	Bank of Montreal	вмо	Canada	063671101	Annual	16-Apr-24	16-Feb-24	Management M0201	1.8	Elect Director David E. Harquail	For	For	
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX SUNSPTSX	Bank of Montreal Bank of Montreal	BMO	Canada Canada	063671101 063671101	Annual Annual	16-Apr-24 16-Apr-24	16-Feb-24 16-Feb-24	Management M0201 Management M0201	1.9 1.10	Elect Director Linda S. Huber Elect Director Eric R. La Fleche	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	Bank of Montreal	вмо	Canada	063671101	Annual	16-Apr-24	16-Feb-24	Management M0201	1.11	Elect Director Lorraine Mitchelmore	For	For	
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX SUNSPTSX	Bank of Montreal Bank of Montreal	BMO BMO	Canada Canada	063671101 063671101	Annual Annual	16-Apr-24 16-Apr-24	16-Feb-24 16-Feb-24	Management M0201 Management M0201	1.12 1.13	Elect Director Madhu Ranganathan Elect Director Darryl White	For For	For For	•
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		Bank of Montreal	BMO	Canada	063671101	Annual	16-Apr-24 16-Apr-24	16-Feb-24 16-Feb-24	Management M0201 Management M0101	1.13	Ratify KPMG LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fur		Bank of Montreal	BMO	Canada	063671101	Annual	16-Apr-24	16-Feb-24	Management M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		Bank of Montreal Bank of Montreal	BMO	Canada Canada	063671101 063671101	Annual Annual	16-Apr-24 16-Apr-24	16-Feb-24 16-Feb-24	Shareholder S0123 Shareholder S0109	5	SP 1: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements SP 2: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	Against Against	Against Against	[SF-S0000-021] The company already has policies in place to address the request being made by [SF-S4578-107] These issues are more properly addressed through uniform government
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	Bank of Montreal	вмо	Canada	063671101	Annual	16-Apr-24	16-Feb-24	Shareholder S0748	6	SP 3: Advisory Vote on Environmental Policies	Against	Against	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		Bank of Montreal Bank of Montreal	BMO BMO	Canada Canada	063671101 063671101	Annual Annual	16-Apr-24 16-Apr-24	16-Feb-24 16-Feb-24	Shareholder S0746 Shareholder S0503	7	SP 4: Report on Impact of Oil and Gas Divestment SP 5: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	Against Against	Against Against	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of [SF-S0500-102] Executive compensation matters should be left to the board's compensation
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	Kelt Exploration Ltd.	KEL	Canada	488295106	Annual	17-Apr-24	01-Mar-24	Management M0202	1	Fix Number of Directors at Six	For	For	[51 -50500-102] Executive compensation matters should be left to the board's compensation
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	Kelt Exploration Ltd.	KEL	Canada	488295106	Annual	17-Apr-24	01-Mar-24	Management M0201	2a	Elect Director William C. Guinan	For	For	
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		Kelt Exploration Ltd. Kelt Exploration Ltd.	KEL KEL	Canada Canada	488295106 488295106	Annual Annual	17-Apr-24 17-Apr-24	01-Mar-24 01-Mar-24	Management M0201 Management M0201	2b 2c	Elect Director Jennifer Haskey Elect Director Michael R. Shea	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	Kelt Exploration Ltd.	KEL	Canada	488295106	Annual	17-Apr-24	01-Mar-24	Management M0201	2d	Elect Director Neil G. Sinclair	For	For	
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		Kelt Exploration Ltd. Kelt Exploration Ltd.	KEL KEL	Canada Canada	488295106 488295106	Annual Annual	17-Apr-24 17-Apr-24	01-Mar-24 01-Mar-24	Management M0201 Management M0201	∠e 2f	Elect Director Janet E. Vellutini Elect Director David J. Wilson	For For	For Withhold	[SD-M0201-005] Nominee is not independent and serves on a key committee.
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	Kelt Exploration Ltd.	KEL	Canada	488295106	Annual	17-Apr-24	01-Mar-24	Management M0136	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	,
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		The Toronto-Dominion Bank The Toronto-Dominion Bank	TD TD	Canada Canada	891160509 891160509	Annual/Special Annual/Special	18-Apr-24 18-Apr-24	20-Feb-24 20-Feb-24	Management M0201 Management M0201	1.1 1.2	Elect Director Ayman Antoun Elect Director Cherie L. Brant	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	The Toronto-Dominion Bank The Toronto-Dominion Bank	TD	Canada	891160509	Annual/Special	18-Apr-24	20-Feb-24 20-Feb-24	Management M0201	1.3	Elect Director Amy W. Brinkley	For	For	
Sun Life BlackRock Canadian Composite Equity Fur		The Toronto-Dominion Bank	TD	Canada	891160509	Annual/Special	18-Apr-24	20-Feb-24	Management M0201	1.4	Elect Director Brian C. Ferguson	For	For For	
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		The Toronto-Dominion Bank The Toronto-Dominion Bank	TD TD	Canada Canada	891160509 891160509	Annual/Special Annual/Special	18-Apr-24 18-Apr-24	20-Feb-24 20-Feb-24	Management M0201 Management M0201	1.5 1.6	Elect Director Colleen A. Goggins Elect Director Alan N. MacGibbon	For For	For	
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	The Toronto-Dominion Bank	TD	Canada	891160509	Annual/Special	18-Apr-24	20-Feb-24	Management M0201	1.7	Elect Director John B. MacIntyre	For	For	
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		The Toronto-Dominion Bank The Toronto-Dominion Bank	TD TD	Canada Canada	891160509 891160509	Annual/Special Annual/Special	18-Apr-24 18-Apr-24	20-Feb-24 20-Feb-24	Management M0201 Management M0201	1.8	Elect Director Karen E. Maidment Elect Director Keith G. Martell	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	The Toronto-Dominion Bank	TD	Canada	891160509	Annual/Special	18-Apr-24	20-Feb-24	Management M0201	1.10	Elect Director Bharat B. Masrani	For	For	
Sun Life BlackRock Canadian Composite Equity Fur		The Toronto-Dominion Bank The Toronto-Dominion Bank	TD TD	Canada	891160509	Annual/Special	18-Apr-24	20-Feb-24	Management M0201	1.11 1.12	Elect Director Claude Mongeau Elect Director S. Jane Rowe	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	The Toronto-Dominion Bank The Toronto-Dominion Bank	TD	Canada Canada	891160509 891160509	Annual/Special Annual/Special	18-Apr-24 18-Apr-24	20-Feb-24 20-Feb-24	Management M0201 Management M0201	1.12 1.13	Elect Director S. Jane Rowe Elect Director Nancy G. Tower	For For	For	
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	The Toronto-Dominion Bank	TD	Canada	891160509	Annual/Special	18-Apr-24	20-Feb-24	Management M0201	1.14	Elect Director Ajay K. Virmani	For	For	
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		The Toronto-Dominion Bank The Toronto-Dominion Bank	TD TD	Canada Canada	891160509 891160509	Annual/Special Annual/Special	18-Apr-24 18-Apr-24	20-Feb-24 20-Feb-24	Management M0201 Management M0101	1.15	Elect Director Mary A. Winston Ratify Ernst & Young LLP as Auditors	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	The Toronto-Dominion Bank	TD	Canada	891160509	Annual/Special	18-Apr-24	20-Feb-24	Management M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX SUNSPTSX	The Toronto-Dominion Bank The Toronto-Dominion Bank	TD TD	Canada Canada	891160509 891160509	Annual/Special Annual/Special	18-Apr-24 18-Apr-24	20-Feb-24 20-Feb-24	Management M0588 Management M0126	4	Approve Increase in Maximum Aggregate Remuneration of Directors Approve Other By-law No. 1 Amendments	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		The Toronto-Dominion Bank The Toronto-Dominion Bank	TD	Canada	891160509	Annual/Special	18-Apr-24 18-Apr-24	20-Feb-24 20-Feb-24	Shareholder S0503	6	SP 1: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	Against	Against	[SF-S0500-102] Executive compensation matters should be left to the board's compensation
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	The Toronto-Dominion Bank The Toronto-Dominion Bank	TD	Canada	891160509	Annual/Special	18-Apr-24	20-Feb-24	Shareholder S0743	7	SP 2: Disclose Transition Activities Towards 2030 Emission Reduction Targets	Against	Against	[SF-S0000-022] The company already provides sufficient disclosure and/or reportingregarding this
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX SUNSPTSX	The Toronto-Dominion Bank The Toronto-Dominion Bank	TD TD	Canada Canada	891160509 891160509	Annual/Special Annual/Special	18-Apr-24 18-Apr-24	20-Feb-24 20-Feb-24	Shareholder S0511 Shareholder S0109	9	SP 3: Introduce Incentive Compensation for All Employees Against ESG Objectives SP 4: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	Against g Against	Against Against	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in thepurview of [SF-S4578-107] These issues are more properly addressed through uniform government
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	The Toronto-Dominion Bank	TD	Canada	891160509	Annual/Special	18-Apr-24	20-Feb-24	Shareholder S0748	10	SP 5: Advisory Vote on Environmental Policies	Against	Against	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in thepurview of
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		The Toronto-Dominion Bank The Toronto-Dominion Bank	TD TD	Canada Canada	891160509 891160509	Annual/Special Annual/Special	18-Apr-24 18-Apr-24	20-Feb-24 20-Feb-24	Shareholder S0746 Shareholder S0352	11 12	SP 6: Report on Impact of Oil and Gas Divestment SP 7: Report on All Out-of-Court Settlements	Against Against	Against Against	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in thepurview of [SF-S0000-020] The request is either not clearly defined, too prescriptive, not in thepurview of
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	The Toronto-Dominion Bank	TD	Canada	891160509	Annual/Special	18-Apr-24	20-Feb-24	Shareholder S0205	13	SP 8: Establish an All Out-of-Court Settlements Committee	Against	Against	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in thepurview of
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX	The Toronto-Dominion Bank National Bank of Canada	TD NA	Canada Canada	891160509 633067103	Annual/Special Annual/Special	18-Apr-24 19-Apr-24	20-Feb-24 20-Feb-24	Shareholder S0818	14 1.1	SP 9: Provide All Employees the Same Amount of Benefit Credits Elect Director Pierre Blouin	Against For	Against For	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in thepurview of
Sun Life BlackRock Canadian Composite Equity Fur Sun Life BlackRock Canadian Composite Equity Fur		National Bank of Canada National Bank of Canada	NA NA	Canada	633067103	Annual/Special Annual/Special	19-Apr-24 19-Apr-24	20-Feb-24 20-Feb-24	Management M0201 Management M0201	1.1 1.2	Elect Director Pierre Blouin Elect Director Pierre Boivin	For For	For	
Sun Life BlackRock Canadian Composite Equity Fur	SUNSPTSX SUNSPTSX	National Bank of Canada	NA	Canada	633067103 633067103	Annual/Special	19-Apr-24	20-Feb-24	Management M0201	1.3 1.4	Elect Director Yvon Charest	For	For	
Sun Life BlackRock Canadian Composite Equity Fur	JUNOFIOA	National Bank of Canada	NA	Canada	033007 TU3	Annual/Special	19-Apr-24	20-Feb-24	Management M0201	124	Elect Director Patricia Curadeau-Grou	For	For	

Institutional Account Name	Institutional Account Number	Company Name	Ticker	Country	Provider Security ID	Meeting Type	Meeting Date	Record Date	Proponen			Proposal Text	Management Recommendation	Vote Instruction	Blended Rationale
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	National Bank of Canada National Bank of Canada	NA NA	Canada Canada	633067103 633067103	Annual/Special Annual/Special	19-Apr-24 19-Apr-24	20-Feb-24 20-Feb-24	Manageme Manageme	nt M0201 nt M0201	1.5 1.6	Elect Director Laurent Ferreira Elect Director Annick Guerard	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	National Bank of Canada National Bank of Canada	NA NA	Canada Canada	633067103 633067103	Annual/Special Annual/Special	19-Apr-24 19-Apr-24	20-Feb-24 20-Feb-24	Manageme	nt M0201	1.7 1.8	Elect Director Karen Kinsley Elect Director Lynn Loewen	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	National Bank of Canada	NA NA	Canada	633067103	Annual/Special	19-Apr-24	20-Feb-24 20-Feb-24	Manageme	nt M0201 nt M0201	1.9	Elect Director Rebecca McKillican	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	National Bank of Canada National Bank of Canada	NA NA	Canada Canada	633067103 633067103	Annual/Special Annual/Special	19-Apr-24 19-Apr-24	20-Feb-24 20-Feb-24	Manageme	nt M0201 nt M0201	1.10 1.11	Elect Director Arielle Meloul-Wechsler Elect Director Robert Pare	For For	For For	•
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	National Bank of Canada	NA.	Canada	633067103	Annual/Special	19-Apr-24	20-Feb-24	Manageme	nt M0201	1.12	Elect Director Pierre Pomerleau	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	National Bank of Canada National Bank of Canada	NA NA	Canada Canada	633067103 633067103	Annual/Special Annual/Special	19-Apr-24 19-Apr-24	20-Feb-24 20-Feb-24	Manageme	nt M0201 nt M0550	1.13	Elect Director Macky Tall Advisory Vote on Executive Compensation Approach	For For	For For	[SF-M0201-019] Nominee serves on an excessive number of public company boards, which we
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	National Bank of Canada	NA	Canada	633067103	Annual/Special	19-Apr-24	20-Feb-24	Manageme	nt M0101	3	Ratify Deloitte LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	National Bank of Canada National Bank of Canada	NA NA	Canada Canada	633067103 633067103	Annual/Special Annual/Special	19-Apr-24 19-Apr-24	20-Feb-24 20-Feb-24		nt M0588 nt M0305	4	Approve Increase in Aggregate Amount of Compensation of Directors Increase Maximum Aggregate Consideration Limit of First Preferred Shares	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	National Bank of Canada	NA	Canada	633067103	Annual/Special	19-Apr-24	20-Feb-24	Sharehold	r S0109	7.1	SP 1: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	g Against	Against	[SF-S4578-107] These issues are more properly addressed through uniform government
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	National Bank of Canada PrairieSky Royalty Ltd.	NA PSK	Canada Canada	633067103 739721108	Annual/Special Annual	19-Apr-24 22-Apr-24	20-Feb-24 04-Mar-24	Sharehold Manageme		7.2 1A	SP 2: Advisory Vote on Environmental Policies Elect Director Margaret A. McKenzie	Against For	Against For	SF-S0000-020] The request is either not clearly defined, too prescriptive, not in thepurview of
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	PrairieSky Royalty Ltd.	PSK	Canada	739721108 739721108	Annual	22-Apr-24	04-Mar-24	Manageme	nt M0201	1B	Elect Director Anna M. Alderson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	PrairieSky Royalty Ltd. PrairieSky Royalty Ltd.	PSK PSK	Canada Canada	739721108	Annual Annual	22-Apr-24 22-Apr-24	04-Mar-24 04-Mar-24		nt M0201 nt M0201	1C 1D	Elect Director Anuroop S. Duggal Elect Director P. Jane Gavan	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	PrairieSky Royalty Ltd. PrairieSky Royalty Ltd.	PSK PSK	Canada Canada	739721108 739721108	Annual Annual	22-Apr-24 22-Apr-24	04-Mar-24 04-Mar-24		nt M0201 nt M0201	1E	Elect Director Glenn A. McNamara Elect Director Andrew M. Phillips	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	PrairieSky Royalty Ltd.	PSK	Canada	739721108	Annual	22-Apr-24 22-Apr-24	04-Mar-24	Manageme	nt M0201	1G	Elect Director Sheldon B. Steeves	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	PrairieSky Royalty Ltd. PrairieSky Royalty Ltd.	PSK PSK	Canada Canada	739721108 739721108	Annual Annual	22-Apr-24 22-Apr-24	04-Mar-24 04-Mar-24	Manageme	nt M0136 nt M0550	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Winpak Ltd.	WPK	Canada	97535P104	Annual	23-Apr-24	19-Mar-24	Manageme	nt M0201	1.1	Elect Director Antti I. Aarnio-Wihuri	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Winpak Ltd. Winpak Ltd.	WPK WPK	Canada Canada	97535P104 97535P104	Annual Annual	23-Apr-24 23-Apr-24	19-Mar-24 19-Mar-24	Manageme	nt M0201 nt M0201	1.2 1.3	Elect Director Martti H. Aarnio-Wihuri Elect Director Rakel J. Aarnio-Wihuri	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Winpak Ltd.	WPK	Canada	97535P104	Annual	23-Apr-24	19-Mar-24	Manageme	nt M0201	1.4	Elect Director Bruce J. Berry	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Winpak Ltd. Winpak Ltd.	WPK WPK	Canada Canada	97535P104 97535P104	Annual Annual	23-Apr-24 23-Apr-24	19-Mar-24 19-Mar-24		nt M0201 nt M0201	1.5 1.6	Elect Director Kenneth P. Kuchma Elect Director Dayna Spiring	For For	For Against	[SD-M0201-001] The Chairman of the board is not independent, and a lead independent director
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Winpak Ltd.	WPK	Canada	97535P104	Annual	23-Apr-24	19-Mar-24	Manageme	nt M0201	1.7	Elect Director Minna H. Yrjonmaki	For	Against	[SD-M0201-005] Nominee is not independent and serves on a key committee.
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Winpak Ltd. Winpak Ltd.	WPK WPK	Canada Canada	97535P104 97535P104	Annual Annual	23-Apr-24 23-Apr-24	19-Mar-24 19-Mar-24	Manageme Manageme	nt M0101 nt M0550	3	Ratify KPMG LLP as Auditors Advisory Vote on Executive Compensation Approach	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian Pacific Kansas City Limited	CP	Canada	13646K108 13646K108	Annual	24-Apr-24	12-Mar-24	Manageme	nt M0101	1	Ratify Ernst & Young LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian Pacific Kansas City Limited Canadian Pacific Kansas City Limited	CP CP	Canada Canada	13646K108 13646K108	Annual Annual	24-Apr-24 24-Apr-24	12-Mar-24 12-Mar-24		nt M0550 nt M0747	3	Advisory Vote on Executive Compensation Approach Management Advisory Vote on Climate Change	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian Pacific Kansas City Limited	CP	Canada	13646K108	Annual	24-Apr-24	12-Mar-24	Manageme	nt M0201	4.1	Elect Director John Baird	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian Pacific Kansas City Limited Canadian Pacific Kansas City Limited	CP CP	Canada Canada	13646K108 13646K108	Annual Annual	24-Apr-24 24-Apr-24	12-Mar-24 12-Mar-24	Manageme	nt M0201 nt M0201	4.2 4.3	Elect Director Isabelle Courville Elect Director Keith E. Creel	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian Pacific Kansas City Limited	CP	Canada	13646K108	Annual	24-Apr-24	12-Mar-24	Manageme	nt M0201	4.4	Elect Director Antonio Garza	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian Pacific Kansas City Limited Canadian Pacific Kansas City Limited	CP CP	Canada Canada	13646K108 13646K108	Annual Annual	24-Apr-24 24-Apr-24	12-Mar-24 12-Mar-24	Manageme Manageme	nt M0201 nt M0201	4.5 4.6	Elect Director Edward R. Hamberger Elect Director Janet H. Kennedy	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian Pacific Kansas City Limited Canadian Pacific Kansas City Limited	CP CP	Canada Canada	13646K108 13646K108	Annual Annual	24-Apr-24 24-Apr-24	12-Mar-24 12-Mar-24	Manageme	nt M0201 nt M0201	4.7 4.8	Elect Director Henry J. Maier Elect Director Matthew H. Paull	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian Pacific Kansas City Emiled Canadian Pacific Kansas City Limited	CP	Canada	13646K108	Annual	24-Apr-24 24-Apr-24	12-Mar-24		nt M0201	4.9	Elect Director Matthew H. Pauli Elect Director Jane L. Peverett	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian Pacific Kansas City Limited Canadian Pacific Kansas City Limited	CP CP	Canada Canada	13646K108 13646K108	Annual Annual	24-Apr-24 24-Apr-24	12-Mar-24 12-Mar-24		nt M0201 nt M0201	4.10 4.11	Elect Director Andrea Robertson Flect Director Gordon T. Traffon	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian Pacific Kansas City Limited	CP	Canada	13646K108	Annual	24-Apr-24	12-Mar-24	Sharehold	r S0429	5	SP 1: Adopt a Paid Sick Leave Policy	Against	Against	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Ero Copper Corp. Ero Copper Corp.	ERO ERO	Canada Canada	296006109 296006109	Annual Annual	24-Apr-24 24-Apr-24	05-Mar-24 05-Mar-24	Manageme	nt M0202 nt M0201	1 2.1	Fix Number of Directors at Ten Elect Director Christopher Noel Dunn	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Ero Copper Corp.	ERO	Canada	296006109	Annual	24-Apr-24	05-Mar-24	Manageme	nt M0201	2.2	Elect Director David Strang	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Ero Copper Corp. Ero Copper Corp.	ERO ERO	Canada Canada	296006109 296006109	Annual Annual	24-Apr-24 24-Apr-24	05-Mar-24 05-Mar-24		nt M0201 nt M0201	2.3	Elect Director Jill Angevine Elect Director I vie Braaten	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Ero Copper Corp.	ERO	Canada	296006109	Annual	24-Apr-24	05-Mar-24	Manageme	nt M0201	2.5	Elect Director Steven Busby	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Ero Copper Corp. Ero Copper Corp.	ERO ERO	Canada Canada	296006109 296006109	Annual Annual	24-Apr-24 24-Apr-24	05-Mar-24 05-Mar-24	Manageme	nt M0201 nt M0201	2.6 2.7	Elect Director Sally Eyre Elect Director Robert Getz	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Ero Copper Corp.	ERO	Canada	296006109	Annual	24-Apr-24	05-Mar-24	Manageme	nt M0201	2.8	Elect Director Chantal Gosselin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Ero Copper Corp. Ero Copper Corp.	ERO ERO	Canada Canada	296006109 296006109	Annual Annual	24-Apr-24 24-Apr-24	05-Mar-24 05-Mar-24		nt M0201 nt M0201	2.9 2.10	Elect Director Faheem Tejani Elect Director John Wright	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Ero Copper Corp.	ERO	Canada	296006109	Annual	24-Apr-24	05-Mar-24	Manageme	nt M0136	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Ero Copper Corp. InterRent Real Estate Investment Trust	ERO IIP.UN	Canada Canada	296006109 46071W205	Annual Annual	24-Apr-24 24-Apr-24	05-Mar-24 15-Mar-24		nt M0550 nt M0201	4 1a	Advisory Vote on Executive Compensation Approach Elect Trustee Paul Amirault	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	InterRent Real Estate Investment Trust	IIP.UN		46071W205 46071W205	Annual	24-Apr-24	15-Mar-24		nt M0201	1b	Elect Trustee Jean-Louis Bellemare	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	InterRent Real Estate Investment Trust InterRent Real Estate Investment Trust	IIP.UN IIP.UN		46071W205 46071W205	Annual Annual	24-Apr-24 24-Apr-24	15-Mar-24 15-Mar-24	Manageme	nt M0201 nt M0201	1c 1d	Elect Trustee Brad Cutsey Elect Trustee Judy Hendriks	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	InterRent Real Estate Investment Trust InterRent Real Estate Investment Trust	IIP.UN IIP.UN	Canada Canada	46071W205 46071W205	Annual Annual	24-Apr-24 24-Apr-24	15-Mar-24 15-Mar-24	Manageme	nt M0201 nt M0201	1e	Elect Trustee John Jussup Elect Trustee Ronald Leslie	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	InterRent Real Estate Investment Trust	IIP.UN	Canada	46071W205	Annual	24-Apr-24 24-Apr-24	15-Mar-24	Manageme	nt M0201	1g	Elect Trustee Michael (Mike) McGahan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	InterRent Real Estate Investment Trust InterRent Real Estate Investment Trust	IIP.UN IIP.UN		46071W205 46071W205	Annual Annual	24-Apr-24 24-Apr-24	15-Mar-24 15-Mar-24		nt M0201 nt M0201	1h	Elect Trustee Meghann O'Hara-Fraser Elect Trustee Chervl Panaborn	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	InterRent Real Estate Investment Trust	IIP.UN	Canada	46071W205	Annual	24-Apr-24	15-Mar-24	Manageme	nt M0201	2a	Elect Trustee Paul Amirault	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	InterRent Real Estate Investment Trust InterRent Real Estate Investment Trust	IIP.UN IIP.UN		46071W205 46071W205	Annual Annual	24-Apr-24 24-Apr-24	15-Mar-24 15-Mar-24	Manageme	nt M0201 nt M0201	2b 2c	Elect Trustee Jean-Louis Bellemare Elect Trustee Brad Cutsev	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	InterRent Real Estate Investment Trust	IIP.UN	Canada	46071W205	Annual	24-Apr-24	15-Mar-24	Manageme	nt M0201	2d	Elect Trustee Judy Hendriks	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	InterRent Real Estate Investment Trust InterRent Real Estate Investment Trust	IIP.UN IIP.UN	Canada Canada	46071W205 46071W205	Annual Annual	24-Apr-24 24-Apr-24	15-Mar-24 15-Mar-24	Manageme	nt M0201 nt M0201	2e 2f	Elect Trustee John Jussup Elect Trustee Ronald Leslie	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	InterRent Real Estate Investment Trust	IIP.UN	Canada	46071W205	Annual	24-Apr-24	15-Mar-24	Manageme	nt M0201	2g	Elect Trustee Michael (Mike) McGahan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	InterRent Real Estate Investment Trust InterRent Real Estate Investment Trust	IIP.UN IIP.UN		46071W205 46071W205	Annual Annual	24-Apr-24 24-Apr-24	15-Mar-24 15-Mar-24		nt M0201 nt M0201	2h 2i	Elect Trustee Meghann O'Hara-Fraser Elect Trustee Cheryl Pangborn	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	InterRent Real Estate Investment Trust	IIP.UN	Canada	46071W205	Annual	24-Apr-24	15-Mar-24	Manageme	nt M0201	3a	Elect Director Brad Cutsey	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	InterRent Real Estate Investment Trust InterRent Real Estate Investment Trust	IIP.UN IIP.UN	Canada Canada	46071W205 46071W205	Annual Annual	24-Apr-24 24-Apr-24	15-Mar-24 15-Mar-24		nt M0201 nt M0201	3b 3c	Elect Director Michael (Mike) McGahan Elect Director Curt Millar	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	InterRent Real Estate Investment Trust West Fraser Timber Co. Ltd.	IIP.UN WFG		46071W205 952845105	Annual Annual	24-Apr-24 24-Apr-24	15-Mar-24 29-Feb-24	Manageme	nt M0136 nt M0202	4	Approve RSM Canada LLP as Auditors and Authorize Board to Fix Their Remuneration Fix Number of Directors at Twelve	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	West Fraser Timber Co. Ltd. West Fraser Timber Co. Ltd.	WFG	Canada	952845105 952845105	Annual	24-Apr-24 24-Apr-24	29-Feb-24 29-Feb-24		nt M0202 nt M0201	2.1	Elect Director Henry H. (Hank) Ketcham	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	West Fraser Timber Co. Ltd. West Fraser Timber Co. Ltd.	WFG WFG	Canada Canada	952845105 952845105	Annual Annual	24-Apr-24 24-Apr-24	29-Feb-24 29-Feb-24		nt M0201 nt M0201	2.2 2.3	Elect Director Doyle N. Beneby Elect Director Eric L. Butler	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	West Fraser Timber Co. Ltd.	WFG	Canada	952845105	Annual	24-Apr-24	29-Feb-24	Manageme	nt M0201	2.4	Elect Director Reid E. Carter	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	West Fraser Timber Co. Ltd. West Fraser Timber Co. Ltd.	WFG WFG	Canada Canada	952845105 952845105	Annual Annual	24-Apr-24 24-Apr-24	29-Feb-24 29-Feb-24	Manageme	nt M0201 nt M0201	2.5 2.6	Elect Director John N. Floren Flect Director Filis Ketcham Johnson	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	West Fraser Timber Co. Ltd.	WFG	Canada	952845105	Annual	24-Apr-24	29-Feb-24	Manageme	nt M0201	2.7	Elect Director Brian G. Kenning	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	West Fraser Timber Co. Ltd. West Fraser Timber Co. Ltd.	WFG WFG	Canada Canada	952845105 952845105	Annual Annual	24-Apr-24 24-Apr-24	29-Feb-24 29-Feb-24		nt M0201 nt M0201	2.8 2.9	Elect Director Marian Lawson Elect Director Sean P. McLaren	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	West Fraser Timber Co. Ltd.	WFG	Canada	952845105	Annual	24-Apr-24	29-Feb-24	Manageme	nt M0201	2.10	Elect Director Colleen M. McMorrow	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	West Fraser Timber Co. Ltd. West Fraser Timber Co. Ltd.	WFG WFG	Canada Canada	952845105 952845105	Annual Annual	24-Apr-24 24-Apr-24	29-Feb-24 29-Feb-24		nt M0201 nt M0201	2.11 2.12	Elect Director Janice G. Rennie Elect Director Gillian D. Winckler	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	West Fraser Timber Co. Ltd.	WFG	Canada	952845105	Annual	24-Apr-24	29-Feb-24	Manageme	nt M0136	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	West Fraser Timber Co. Ltd. Bombardier Inc.	WFG BBD.B	Canada Canada	952845105 097751861	Annual Annual	24-Apr-24 25-Apr-24	29-Feb-24 04-Mar-24		nt M0550 nt M0201	4 1.1	Advisory Vote on Executive Compensation Approach Elect Director Pierre Beaudoin	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Bombardier Inc.	BBD.B	Canada	097751861	Annual	25-Apr-24	04-Mar-24	Manageme	nt M0201	1.2	Elect Director Joanne Bissonnette	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Bombardier Inc. Bombardier Inc.	BBD.B BBD.B	Canada Canada	097751861 097751861	Annual Annual	25-Apr-24 25-Apr-24	04-Mar-24 04-Mar-24	Manageme Manageme	nt M0201 nt M0201	1.3 1.4	Elect Director Charles Bombardier Elect Director Rose Damen	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Bombardier Inc.	BBD.B	Canada	097751861	Annual	25-Apr-24	04-Mar-24	Manageme	nt M0201	1.5	Elect Director Diane Fontaine	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Bombardier Inc. Bombardier Inc.	BBD.B BBD.B		097751861 097751861	Annual Annual	25-Apr-24 25-Apr-24	04-Mar-24 04-Mar-24	Manageme	nt M0201 nt M0201	1.6 1.7	Elect Director Ji-Xun Foo Elect Director Diane Giard	For For	For For	•
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Bombardier Inc.	BBD.B	Canada	097751861	Annual	25-Apr-24	04-Mar-24	Manageme	nt M0201	1.8	Elect Director Anthony R. Graham	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Bombardier Inc. Bombardier Inc.	BBD.B BBD.B	Canada	097751861 097751861	Annual Annual	25-Apr-24 25-Apr-24	04-Mar-24 04-Mar-24	Manageme	nt M0201 nt M0201	1.9 1.10	Elect Director Eric Martel Elect Director Douglas R. Oberhelman	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Bombardier Inc. Bombardier Inc.	BBD.B BBD.B		097751861 097751861	Annual Annual	25-Apr-24 25-Apr-24	04-Mar-24 04-Mar-24	Manageme	nt M0201 nt M0201	1.11 1.12	Elect Director Melinda Rogers-Hixon Elect Director Eric Sprunk	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Bombardier Inc.	BBD.B	Canada	097751861	Annual	25-Apr-24	04-Mar-24	Manageme	nt M0201	1.12 1.13	Elect Director Antony N. Tyler	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Bombardier Inc. Bombardier Inc.	BBD.B BBD.B		097751861 097751861	Annual Annual	25-Apr-24 25-Apr-24	04-Mar-24 04-Mar-24	Manageme	nt M0101 nt M0550	2	Ratify Ernst & Young LLP as Auditors Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Bombardier Inc.	BBD.B	Canada	097751861	Annual	25-Apr-24	04-Mar-24	Sharehold	r S0511	4	SP 1: Approve Incentive Compensation Relating to ESG Goals	Against	Against	[SF-S0500-102] Executive compensation matters should be left to the board's compensation
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Bombardier Inc. Bombardier Inc.	BBD.B BBD.B	Canada Canada	097751861 097751861	Annual Annual	25-Apr-24 25-Apr-24	04-Mar-24 04-Mar-24	Sharehold Sharehold		5	SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements SP3: Advisory Vote on Environmental Policies	Against Against	Against Against	[SF-S4578-106] Company already has policies in place to address these issues. [SF-S4578-106] Company already has policies in place to address these issues.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Bombardier Inc.	BBD.B		097751861	Annual	25-Apr-24	04-Mar-24	Sharehold		ź	SP 4: Disclosure of Languages Mastered by Officers	Against	Against	[SF-S4578-106] Company already has policies in place to address these issues.

Institutional Account Name Sun Life BlackRock Canadian Composite Equity Fund	Institutional Account Number SUNSPTSX	Company Name Bombardier Inc.	Ticker BBD.B	Country Canada	Provider Security ID 097751861	Meeting Type Annual	Meeting Date 25-Apr-24	Record Date 04-Mar-24	Proponent Shareholder	Proposal Code S0115	Proposal Number 8	Proposal Text SP 5: Disclosure of Languages Mastered by Directors	Management Recommendation Against	Vote Instruction Against	Blended Rationale [SF-S4578-106] Company already has policies in place to address these issues.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Celestica Inc.	CLS	Canada	15101Q108	Annual/Special	25-Apr-24	08-Mar-24	Management	M0201	1.1	Elect Director Kulvinder (Kelly) Ahuja	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Celestica Inc. Celestica Inc.	CLS	Canada Canada	15101Q108 15101Q108	Annual/Special Annual/Special	25-Apr-24 25-Apr-24	08-Mar-24 08-Mar-24	Management Management	M0201 M0201	1.2 1.3	Elect Director Robert A. Cascella Elect Director Deepak Chopra	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Celestica Inc.	CLS	Canada	15101Q108	Annual/Special	25-Apr-24	08-Mar-24	Management	M0201	1.4	Elect Director Françoise Colpron	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Celestica Inc. Celestica Inc.	CLS	Canada Canada	15101Q108 15101Q108	Annual/Special Annual/Special	25-Apr-24 25-Apr-24	08-Mar-24 08-Mar-24	Management Management		1.5	Elect Director Jill Kale Elect Director Laurette T. Koellner	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Celestica Inc.	CLS	Canada	15101Q108	Annual/Special	25-Apr-24	08-Mar-24	Management	M0201	1.7	Elect Director Robert A. Mionis	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Celestica Inc. Celestica Inc.	CLS	Canada Canada	15101Q108 15101Q108	Annual/Special Annual/Special	25-Apr-24 25-Apr-24	08-Mar-24 08-Mar-24	Management Management	M0201	1.8 1.9	Elect Director Luis A. Muller Elect Director Michael M. Wilson	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Celestica Inc.	CLS	Canada	15101Q108	Annual/Special	25-Apr-24	08-Mar-24	Management	M0101	2	Ratify KPMG LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Celestica Inc.	CLS	Canada	15101Q108 15101Q108	Annual/Special	25-Apr-24	08-Mar-24	Management		3	Authorize Board to Fix Remuneration of Auditors Advisory Vote on Executive Compensation Approach	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX	Celestica Inc. Celestica Inc.	CLS	Canada Canada	15101Q108 15101Q108	Annual/Special Annual/Special	25-Apr-24 25-Apr-24	08-Mar-24 08-Mar-24	Management Management		5	Eliminate Multiple Voting Shares and Re-designate Subordinate Voting Shares as Common	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Celestica Inc.	CLS	Canada	15101Q108	Annual/Special	25-Apr-24	08-Mar-24	Management		6	Amend By-Law No. 1	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Choice Properties Real Estate Investment Trust Choice Properties Real Estate Investment Trust		Canada Canada	17039A106 17039A106	Annual Annual	25-Apr-24 25-Apr-24	11-Mar-24 11-Mar-24	Management Management	M0201 M0201	1.1 1.2	Elect Trustee L. Jay Cross Elect Trustee Gordon A.M. Currie	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Choice Properties Real Estate Investment Trust	CHP.UN	Canada	17039A106	Annual	25-Apr-24	11-Mar-24	Management	M0201	1.3	Elect Trustee Rael L. Diamond	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Choice Properties Real Estate Investment Trust Choice Properties Real Estate Investment Trust		Canada Canada	17039A106 17039A106	Annual Annual	25-Apr-24 25-Apr-24	11-Mar-24 11-Mar-24	Management Management		1.4 1.5	Elect Trustee Diane Kazarian Elect Trustee Karen Kinsley	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Choice Properties Real Estate Investment Trust		Canada	17039A106	Annual	25-Apr-24	11-Mar-24	Management	M0201	1.6	Elect Trustee R. Michael Latimer	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Choice Properties Real Estate Investment Trust Choice Properties Real Estate Investment Trust		Canada Canada	17039A106 17039A106	Annual Annual	25-Apr-24 25-Apr-24	11-Mar-24 11-Mar-24	Management Management		1.7 1.8	Elect Trustee Nancy H.O. Lockhart Elect Trustee Dale R. Ponder	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Choice Properties Real Estate Investment Trust		Canada	17039A106	Annual	25-Apr-24	11-Mar-24	Management		1.9	Elect Trustee Qi Tang	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Choice Properties Real Estate Investment Trust		Canada	17039A106	Annual	25-Apr-24	11-Mar-24	Management	M0201	1.10	Elect Trustee Cornell Wright Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Choice Properties Real Estate Investment Trust Choice Properties Real Estate Investment Trust		Canada Canada	17039A106 17039A106	Annual Annual	25-Apr-24 25-Apr-24	11-Mar-24 11-Mar-24	Management Management	M0136 M0550	3	Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Methanex Corporation	MX	Canada	59151K108	Annual	25-Apr-24	26-Feb-24	Management	M0201	1.1	Elect Director Doug Arnell	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Methanex Corporation Methanex Corporation	MX MX	Canada Canada	59151K108 59151K108	Annual Annual	25-Apr-24 25-Apr-24	26-Feb-24 26-Feb-24	Management Management		1.2 1.3	Elect Director Jim Bertram Elect Director Paul Dobson	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Methanex Corporation	MX	Canada	59151K108	Annual	25-Apr-24	26-Feb-24	Management	M0201	1.4	Elect Director Maureen Howe	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Methanex Corporation Methanex Corporation	MX MX	Canada Canada	59151K108 59151K108	Annual Annual	25-Apr-24 25-Apr-24	26-Feb-24 26-Feb-24	Management Management	M0201	1.5	Elect Director Robert Kostelnik Elect Director Leslie O'Donoghue	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Methanex Corporation	MX	Canada	59151K108	Annual	25-Apr-24	26-Feb-24	Management		1.7	Elect Director Roger Perreault	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Methanex Corporation	MX	Canada	59151K108	Annual	25-Apr-24	26-Feb-24	Management	M0201	1.8	Elect Director Kevin Rodgers	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Methanex Corporation Methanex Corporation	MX MX	Canada Canada	59151K108 59151K108	Annual Annual	25-Apr-24 25-Apr-24	26-Feb-24 26-Feb-24	Management Management		1.9 1.10	Elect Director John Sampson Elect Director Rich Sumner	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Methanex Corporation	MX	Canada	59151K108	Annual	25-Apr-24	26-Feb-24	Management	M0201	1.11	Elect Director Margaret Walker	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Methanex Corporation Methanex Corporation	MX MX	Canada Canada	59151K108 59151K108	Annual Annual	25-Apr-24 25-Apr-24	26-Feb-24 26-Feb-24	Management Management		1.12 1.13	Elect Director Benita Warmbold Elect Director Xiaoping Yang	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Methanex Corporation	MX	Canada	59151K108	Annual	25-Apr-24	26-Feb-24	Management	M0136	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Methanex Corporation	MX	Canada	59151K108	Annual	25-Apr-24	26-Feb-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX	Teck Resources Limited Teck Resources Limited	TECK.B TECK.B	Canada Canada	878742204 878742204	Annual Annual	25-Apr-24 25-Apr-24	04-Mar-24 04-Mar-24	Management Management	M0201 M0201	1.1	Elect Director Amoud J. Balhuizen Elect Director Edward C. Dowling, Jr.	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Teck Resources Limited		Canada	878742204	Annual	25-Apr-24	04-Mar-24	Management		1.3	Elect Director Norman B. Keevil, III	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Teck Resources Limited Teck Resources Limited	TECK.B	Canada Canada	878742204 878742204	Annual Annual	25-Apr-24 25-Apr-24	04-Mar-24 04-Mar-24	Management Management		1.4	Elect Director Sheila A. Murray Elect Director Una M. Power	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Teck Resources Limited	TECK.B	Canada	878742204	Annual	25-Apr-24	04-Mar-24	Management	M0201	1.6	Elect Director Jonathan H. Price	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Teck Resources Limited Teck Resources Limited		Canada Canada	878742204 878742204	Annual Annual	25-Apr-24 25-Apr-24	04-Mar-24 04-Mar-24	Management	M0201	1.7 1.8	Elect Director Paul G. Schiodtz Elect Director Timothy R. Snider	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Teck Resources Limited	TECK.B	Canada	878742204	Annual	25-Apr-24	04-Mar-24	Management Management		1.9	Elect Director Sarah A. Strunk	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Teck Resources Limited	TECK.B	Canada	878742204	Annual	25-Apr-24	04-Mar-24	Management	M0201	1.10	Elect Director Yu Yamato	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Teck Resources Limited Teck Resources Limited	TECK.B TECK.B		878742204 878742204	Annual Annual	25-Apr-24 25-Apr-24	04-Mar-24 04-Mar-24	Management Management		2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TFI International Inc.	TFII	Canada	87241L109	Annual/Special	25-Apr-24	13-Mar-24	Management	M0201	1.1	Elect Director Leslie Abi-Karam	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	TFI International Inc. TFI International Inc.	TFII	Canada Canada	87241L109 87241L109	Annual/Special Annual/Special	25-Apr-24 25-Apr-24	13-Mar-24 13-Mar-24	Management		1.2	Elect Director Alain Bedard Elect Director Andre Berard	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TFI International Inc.	TFII	Canada	87241L109	Annual/Special	25-Apr-24 25-Apr-24	13-Mar-24	Management Management	M0201	1.4	Elect Director William T. England	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TFI International Inc.	TFII	Canada	87241L109	Annual/Special	25-Apr-24	13-Mar-24	Management	M0201	1.5	Elect Director Diane Giard	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	TFI International Inc. TFI International Inc.	TFII	Canada Canada	87241L109 87241L109	Annual/Special Annual/Special	25-Apr-24 25-Apr-24	13-Mar-24 13-Mar-24	Management Management		1.6 1.7	Elect Director Debra Kelly-Ennis Elect Director Neil Donald Manning	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TFI International Inc.	TFII	Canada	87241L109	Annual/Special	25-Apr-24	13-Mar-24	Management	M0201	1.8	Elect Director Sebastien Martel	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	TFI International Inc. TFI International Inc.	TFII	Canada Canada	87241L109 87241L109	Annual/Special Annual/Special	25-Apr-24 25-Apr-24	13-Mar-24 13-Mar-24	Management Management		1.9 1.10	Elect Director John M. Pratt Elect Director Joev Saputo	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TFI International Inc.	TFII	Canada	87241L109	Annual/Special	25-Apr-24	13-Mar-24	Management	M0201	1.11	Elect Director Rosemary Turner	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	TFI International Inc. TFI International Inc.	TFII	Canada Canada	87241L109 87241L109	Annual/Special Annual/Special	25-Apr-24 25-Apr-24	13-Mar-24 13-Mar-24	Management Management	M0136	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TransAlta Corporation	TA	Canada	89346D107	Annual	25-Apr-24	15-Mar-24	Management		1.1	Elect Director John P. Dielwart	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TransAlta Corporation	TA	Canada	89346D107	Annual	25-Apr-24	15-Mar-24	Management	M0201	1.2	Elect Director Alan J. Fohrer	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	TransAlta Corporation TransAlta Corporation	TA	Canada Canada	89346D107 89346D107	Annual Annual	25-Apr-24 25-Apr-24	15-Mar-24 15-Mar-24	Management Management	M0201 M0201	1.3 1.4	Elect Director Laura W. Folse Elect Director Harry A. Goldgut	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TransAlta Corporation	TA	Canada	89346D107	Annual	25-Apr-24	15-Mar-24	Management	M0201	1.5	Elect Director John H. Kousinioris	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TransAlta Corporation TransAlta Corporation	TA TA	Canada Canada	89346D107 89346D107	Annual Annual	25-Apr-24 25-Apr-24	15-Mar-24 15-Mar-24	Management Management		1.6 1.7	Elect Director Candace J. MacGibbon Elect Director Thomas M. O'Flynn	For For	For Against	[SD-M0201-005] Nominee is not independent and serves on a key committee.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TransAlta Corporation	TA	Canada	89346D107	Annual	25-Apr-24	15-Mar-24	Management	M0201	1.8	Elect Director Bryan D. Pinney	For	For	[35-W0201-003] Nothinee is not independent and serves on a key continues.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TransAlta Corporation	TA	Canada	89346D107	Annual	25-Apr-24	15-Mar-24	Management	M0201	1.9	Elect Director James Reid	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	TransAlta Corporation TransAlta Corporation	TA TA	Canada Canada	89346D107 89346D107	Annual Annual	25-Apr-24 25-Apr-24	15-Mar-24 15-Mar-24	Management Management	M0201 M0201	1.10 1.11	Elect Director Manjit K. Sharma Elect Director Sandra R. Sharman	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TransAlta Corporation	TA	Canada	89346D107	Annual	25-Apr-24	15-Mar-24	Management	M0201	1.12	Elect Director Sarah A. Slusser	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	TransAlta Corporation TransAlta Corporation	TA TA	Canada Canada	89346D107 89346D107	Annual Annual	25-Apr-24 25-Apr-24	15-Mar-24 15-Mar-24	Management Management		2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Agnico Eagle Mines Limited	AEM	Canada	008474108	Annual/Special	26-Apr-24	15-Mar-24	Management	M0201	1.1	Elect Director Leona Aglukkaq	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Agnico Eagle Mines Limited Agnico Eagle Mines Limited	AEM AEM	Canada Canada	008474108 008474108	Annual/Special Annual/Special	26-Apr-24 26-Apr-24	15-Mar-24 15-Mar-24	Management		1.2	Elect Director Ammar Al-Joundi Elect Director Sean Boyd	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Agnico Eagle Mines Limited	AEM	Canada	008474108	Annual/Special	26-Apr-24	15-Mar-24	Management Management	M0201	1.4	Elect Director Martine A. Celej	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Agnico Eagle Mines Limited	AEM AEM	Canada	008474108 008474108	Annual/Special	26-Apr-24	15-Mar-24	Management Management	M0201	1.5	Elect Director Jonathan Gill	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX	Agnico Eagle Mines Limited Agnico Eagle Mines Limited	AEM	Canada Canada	008474108	Annual/Special Annual/Special	26-Apr-24 26-Apr-24	15-Mar-24 15-Mar-24	Management		1.6 1.7	Elect Director Peter Grosskopf Elect Director Elizabeth Lewis-Gray	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Agnico Eagle Mines Limited	AEM	Canada	008474108	Annual/Special	26-Apr-24	15-Mar-24	Management	M0201	1.8	Elect Director Deborah McCombe	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Agnico Eagle Mines Limited Agnico Eagle Mines Limited	AEM AEM	Canada Canada	008474108 008474108	Annual/Special Annual/Special	26-Apr-24 26-Apr-24	15-Mar-24 15-Mar-24	Management Management		1.9 1.10	Elect Director Jeffrey Parr Elect Director J. Merfvn Roberts	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Agnico Eagle Mines Limited	AEM	Canada	008474108	Annual/Special	26-Apr-24	15-Mar-24	Management	M0201	1.11	Elect Director Jamie C. Sokalsky	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Agnico Eagle Mines Limited	AEM	Canada	008474108	Annual/Special	26-Apr-24	15-Mar-24	Management	M0136	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX	Agnico Eagle Mines Limited Agnico Eagle Mines Limited	AEM	Canada	008474108	Annual/Special	26-Apr-24 26-Apr-24	15-Mar-24 15-Mar-24	Management	M0512 M0550	4	Amena Incentive Snare Purchase Plan Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian National Railway Company	CNR	Canada	136375102	Annual	26-Apr-24	01-Mar-24	Management	M0201	1.1	Elect Director Shauneen Bruder	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian National Railway Company Canadian National Railway Company	CNR	Canada Canada	136375102 136375102	Annual Annual	26-Apr-24 26-Apr-24	01-Mar-24 01-Mar-24	Management Management		1.2 1.3	Elect Director Jo-ann dePass Olsovsky Elect Director David Freeman	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian National Railway Company	CNR	Canada	136375102	Annual	26-Apr-24	01-Mar-24	Management	M0201	1.4	Elect Director Denise Gray	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian National Railway Company Canadian National Railway Company	CNR	Canada Canada	136375102 136375102	Annual Annual	26-Apr-24 26-Apr-24	01-Mar-24 01-Mar-24	Management	M0201	1.5 1.6	Elect Director Justin M. Howell Elect Director Susan C. Jones	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian National Railway Company Canadian National Railway Company	CNR	Canada	136375102	Annual Annual	26-Apr-24 26-Apr-24	01-Mar-24 01-Mar-24	Management Management	M0201	1.6	Elect Director Susan C. Jones Elect Director Robert Knight	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian National Railway Company	CNR	Canada	136375102	Annual	26-Apr-24	01-Mar-24	Management	M0201	1.8	Elect Director Michel Letellier	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian National Railway Company Canadian National Railway Company	CNR	Canada Canada	136375102 136375102	Annual Annual	26-Apr-24 26-Apr-24	01-Mar-24 01-Mar-24	Management Management		1.9 1.10	Elect Director Margaret A. McKenzie Elect Director Al Monaco	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian National Railway Company	CNR	Canada	136375102	Annual	26-Apr-24	01-Mar-24	Management	M0201	1.11	Elect Director Tracy Robinson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian National Railway Company Canadian National Railway Company	CNR	Canada Canada	136375102 136375102	Annual Annual	26-Apr-24 26-Apr-24	01-Mar-24 01-Mar-24	Management Management	M0101 M0621	2	Ratify KPMG LLP as Auditors Approve Advance Notice Requirement	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian National Railway Company	CNR	Canada	136375102	Annual	26-Apr-24	01-Mar-24	Management	M0524	4	Amend Long-Term Incentive Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian National Railway Company	CNR	Canada	136375102 136375102	Annual	26-Apr-24	01-Mar-24	Management	M0550	5	Advisory Vote on Executive Compensation Approach Management Advisory Vote on Climate Change	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX SUNSPISX	Canadian National Railway Company Canadian National Railway Company	CNR CNR	Canada Canada	136375102 136375102	Annual Annual	26-Apr-24 26-Apr-24	01-Mar-24 01-Mar-24	Management Shareholder	M0747 S0429	7	Management Advisory Vote on Climate Change SP 1: Adopt a Paid Sick Leave Policy	For Against	For Against	[SF-S0000-021] The company already has policies in place to address the request being made by
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Secure Energy Services Inc.	SES	Canada	81373C102	Annual	26-Apr-24	11-Mar-24	Management	M0201	1a	Elect Director Rene Amirault	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Secure Energy Services Inc. Secure Energy Services Inc.	SES SES	Canada Canada	81373C102 81373C102	Annual Annual	26-Apr-24 26-Apr-24	11-Mar-24 11-Mar-24	Management Management		1b 1c	Elect Director Mark Bly Elect Director Michael (Mick) Dilger	For For	Withhold For	[SF-M0201-005] Vote against for failure of the nom/gov committee to take action with respect to
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Secure Energy Services Inc.	SES	Canada	81373C102	Annual	26-Apr-24	11-Mar-24	Management	M0201	1d	Elect Director Allen Gransch	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Secure Energy Services Inc.	SES	Canada	81373C102	Annual	26-Apr-24	11-Mar-24	Management	M0201	1e	Elect Director Wendy Hanrahan	For	For	

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Institutional Account Name Sun Life BlackRock Canadian Composite Equity Fund	Institutional Account Number SUNSPTSX	Company Name Secure Energy Services Inc.	Ticker SES	Country Canada	Provider Security ID 81373C102	Meeting Type Annual	Meeting Date 26-Apr-24	Record Date 11-Mar-24	Proponent Proposal Code Management M0201	Proposal Number 1f	Proposal Text Elect Director Joseph Lenz	Management Recommendation For	Vote Instruction For	Blended Rationale
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Secure Energy Services Inc. Secure Energy Services Inc.	SES	Canada Canada	81373C102 81373C102	Annual Annual	26-Apr-24 26-Apr-24	11-Mar-24 11-Mar-24	Management M0201 Management M0201	1g	Elect Director Susan Riddell Rose Elect Director Deanna Zumwalt	For For	Withhold For	[SF-M0201-125] Vote against sitting CEO for serving on an excessive number of public company
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Secure Energy Services Inc.	SES	Canada	81373C102	Annual	26-Apr-24	11-Mar-24	Management M0136	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Secure Energy Services Inc. Barrick Gold Corporation	SES ABX	Canada Canada	81373C102 067901108	Annual Annual	26-Apr-24 30-Apr-24	11-Mar-24 01-Mar-24	Management M0550 Management M0201	3 1.1	Advisory Vote on Executive Compensation Approach Elect Director D. Mark Bristow	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Barrick Gold Corporation	ABX	Canada	067901108	Annual	30-Apr-24	01-Mar-24	Management M0201	1.2	Elect Director Helen Cai	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Barrick Gold Corporation Barrick Gold Corporation	ABX ABX	Canada Canada	067901108 067901108	Annual Annual	30-Apr-24 30-Apr-24	01-Mar-24 01-Mar-24	Management M0201 Management M0201	1.3 1.4	Elect Director Christopher L. Coleman Elect Director Isela A. Costantini	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Barrick Gold Corporation	ABX	Canada	067901108	Annual	30-Apr-24	01-Mar-24	Management M0201	1.5	Elect Director Brian L. Greenspun	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Barrick Gold Corporation Barrick Gold Corporation	ABX ABX	Canada Canada	067901108 067901108	Annual Annual	30-Apr-24 30-Apr-24	01-Mar-24 01-Mar-24	Management M0201 Management M0201	1.6 1.7	Elect Director J. Brett Harvey Elect Director Anne N. Kabagambe	For For	Withhold For	[SF-M0201-043] Appointment of a strong Lead Independent Director, with appropriate
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Barrick Gold Corporation	ABX	Canada	067901108	Annual	30-Apr-24	01-Mar-24	Management M0201	1.8	Elect Director Anne N. Kabagambe Elect Director Andrew J. Quinn	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Barrick Gold Corporation Barrick Gold Corporation	ABX ABX	Canada Canada	067901108 067901108	Annual Annual	30-Apr-24 30-Apr-24	01-Mar-24 01-Mar-24	Management M0201 Management M0201	1.9 1.10	Elect Director M. Loreto Silva Elect Director John L. Thornton	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Barrick Gold Corporation	ABX	Canada	067901108	Annual	30-Apr-24	01-Mar-24	Management M0136	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Barrick Gold Corporation Barrick Gold Corporation	ABX ABX	Canada Canada	067901108 067901108	Annual Annual	30-Apr-24 30-Apr-24	01-Mar-24 01-Mar-24	Management M0550 Shareholder S0731	3	Advisory Vote on Executive Compensation Approach Commission an Independent Third Party Audit of Environmental Water Impacts	For	Against Against	[SF-M0550-001] Pay is not aligned with performance and peers.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Capital Power Corporation	CPX	Canada	14042M102	Annual	30-Apr-24	13-Mar-24	Management M0201	1.1	Elect Director Jill Gardiner	Against For	For	[SF-S4578-106] Company already has policies in place to address these issues.
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Capital Power Corporation Capital Power Corporation	CPX CPX	Canada Canada	14042M102 14042M102	Annual Annual	30-Apr-24 30-Apr-24	13-Mar-24 13-Mar-24	Management M0201 Management M0201	1.2 1.3	Elect Director Barry Perry Elect Director Gary Bosgoed	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Capital Power Corporation	CPX	Canada	14042M102	Annual	30-Apr-24	13-Mar-24	Management M0201	1.4	Elect Director Jane Peverett	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Capital Power Corporation Capital Power Corporation	CPX	Canada Canada	14042M102 14042M102	Annual Annual	30-Apr-24 30-Apr-24	13-Mar-24 13-Mar-24	Management M0201 Management M0201	1.5 1.6	Elect Director Avik Dey Elect Director Robert L. Phillips	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Capital Power Corporation	CPX	Canada	14042M102	Annual	30-Apr-24	13-Mar-24	Management M0201	1.7	Elect Director Carolyn Graham	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Capital Power Corporation Capital Power Corporation	CPX CPX	Canada Canada	14042M102 14042M102	Annual Annual	30-Apr-24 30-Apr-24	13-Mar-24 13-Mar-24	Management M0201 Management M0201	1.8 1.9	Elect Director Keith Trent Elect Director Kelly Huntington	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Capital Power Corporation	CPX	Canada	14042M102	Annual	30-Apr-24	13-Mar-24	Management M0136	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Capital Power Corporation Capital Power Corporation	CPX	Canada Canada	14042M102 14042M102	Annual Annual	30-Apr-24 30-Apr-24	13-Mar-24 13-Mar-24	Management M0550	3	Advisory Vote on Executive Compensation Approach Amend Long-Term Incentive Plan	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Gibson Energy Inc.	GEI	Canada	374825206	Annual	30-Apr-24 30-Apr-24	13-Mar-24 18-Mar-24	Management M0524 Management M0201	4 1a	Amend Long-1 erm Incentive Plan Elect Director James M. Estey	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Gibson Energy Inc.	GEI GEI	Canada Canada	374825206 374825206	Annual Annual	30-Apr-24 30-Apr-24	18-Mar-24 18-Mar-24	Management M0201 Management M0201	1b	Elect Director Douglas P. Bloom Elect Director Judy E. Cotte	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Gibson Energy Inc. Gibson Energy Inc.	GEI	Canada	374825206	Annual	30-Apr-24	18-Mar-24 18-Mar-24	Management M0201 Management M0201	1c 1d	Elect Director Judy E. Cotte Elect Director Heidi L. Dutton	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Gibson Energy Inc.	GEI	Canada	374825206	Annual	30-Apr-24	18-Mar-24	Management M0201	1e	Elect Director Maria A. Hooper	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Gibson Energy Inc. Gibson Energy Inc.	GEI GEI	Canada Canada	374825206 374825206	Annual Annual	30-Apr-24 30-Apr-24	18-Mar-24 18-Mar-24	Management M0201 Management M0201	1† 1g	Elect Director Diane A. Kazarian Elect Director Margaret C. Montana	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Gibson Energy Inc.	GEI	Canada	374825206	Annual	30-Apr-24	18-Mar-24	Management M0201	1h	Elect Director Khalid A. Muslih	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Gibson Energy Inc. Gibson Energy Inc.	GEI GEI	Canada Canada	374825206 374825206	Annual Annual	30-Apr-24 30-Apr-24	18-Mar-24 18-Mar-24	Management M0201 Management M0201	1i 1i	Elect Director Craig V. Richardson Elect Director Steven R. Spaulding	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Gibson Energy Inc.	GEI	Canada	374825206	Annual	30-Apr-24	18-Mar-24	Management M0136	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Gibson Energy Inc. Imperial Oil Limited	GEI IMO	Canada Canada	374825206 453038408	Annual Annual	30-Apr-24 30-Apr-24	18-Mar-24 04-Mar-24	Management M0550 Management M0201	3 1A	Advisory Vote on Executive Compensation Approach Elect Director D.W. (David) Cornhill	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Imperial Oil Limited	IMO	Canada	453038408	Annual	30-Apr-24	04-Mar-24	Management M0201	1B	Elect Director B.W. (Bradley) Corson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Imperial Oil Limited Imperial Oil Limited	IMO	Canada Canada	453038408 453038408	Annual Annual	30-Apr-24 30-Apr-24	04-Mar-24 04-Mar-24	Management M0201 Management M0201	1C 1D	Elect Director S.R. (Sharon) Driscoll Elect Director J.N. (John) Floren	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Imperial Oil Limited	IMO	Canada	453038408	Annual	30-Apr-24	04-Mar-24	Management M0201	1E	Elect Director G.J. (Gary) Goldberg	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Imperial Oil Limited Imperial Oil Limited	IMO	Canada Canada	453038408 453038408	Annual Annual	30-Apr-24 30-Apr-24	04-Mar-24 04-Mar-24	Management M0201 Management M0201	1F 1G	Elect Director N.A. (Neil) Hansen Elect Director M.C. (Miranda) Hubbs	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Imperial Oil Limited	IMO	Canada	453038408	Annual	30-Apr-24	04-Mar-24	Management M0101	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Imperial Oil Limited Altus Group Limited	IMO AIF	Canada Canada	453038408 02215R107	Annual Annual	30-Apr-24 01-May-24	04-Mar-24 18-Mar-24	Shareholder S0742 Management M0201	3 1a	Report on Impact of Climate Transition on Asset Retirement Obligations Elect Director Wai-Fong Au	Against	Against	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Altus Group Limited	AIF	Canada	02215R107	Annual	01-May-24	18-Mar-24	Management M0201	1b	Elect Director William Brennan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Altus Group Limited Altus Group Limited	AIF AIF	Canada Canada	02215R107 02215R107	Annual Annual	01-May-24 01-May-24	18-Mar-24 18-Mar-24	Management M0201 Management M0201	1c	Elect Director Angela L. Brown Elect Director Colin J. Dver	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Altus Group Limited	AIF	Canada	02215R107	Annual	01-May-24	18-Mar-24	Management M0201	1e	Elect Director Michael J. Gordon	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Altus Group Limited Altus Group Limited	AIF AIF	Canada Canada	02215R107 02215R107	Annual Annual	01-May-24 01-May-24	18-Mar-24 18-Mar-24	Management M0201 Management M0201	1f 1g	Elect Director James V. Hannon Elect Director Anthony W. Long	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Altus Group Limited	AIF	Canada	02215R107	Annual	01-May-24	18-Mar-24	Management M0201	1h	Elect Director Raymond Mikulich	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Altus Group Limited Altus Group Limited	AIF	Canada Canada	02215R107 02215R107	Annual Annual	01-May-24 01-May-24	18-Mar-24 18-Mar-24	Management M0201 Management M0201	1i	Elect Director Carolyn M. Schuetz Elect Director Thomas W. Warsop, III	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Altus Group Limited Altus Group Limited	AIF	Canada	02215R107	Annual	01-May-24 01-May-24	18-Mar-24	Management M0201	1k	Elect Director Janet P. Woodruff	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Altus Group Limited Altus Group Limited	AIF AIF	Canada Canada	02215R107 02215R107	Annual Annual	01-May-24 01-May-24	18-Mar-24 18-Mar-24	Management M0136 Management M0550	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canfor Corporation	CFP	Canada	137576104	Annual	01-May-24 01-May-24	13-Mar-24	Management M0202	1	Fix Number of Directors at Thirteen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canfor Corporation Canfor Corporation	CFP CFP	Canada Canada	137576104 137576104	Annual Annual	01-May-24 01-May-24	13-Mar-24 13-Mar-24	Management M0201 Management M0201	2.1 2.2	Elect Director John R. Baird Elect Director Rvan Barrington-Foote	For For	For Withhold	[SD-M0201-005] Nominee is not independent and serves on a key committee.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canfor Corporation	CFP	Canada	137576104	Annual	01-May-24	13-Mar-24	Management M0201	2.3	Elect Director Glen D. Clark	For	For	[35-180201-003] Nothinide is not independent and serves on a key committee.
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canfor Corporation Canfor Corporation	CFP CFP	Canada Canada	137576104 137576104	Annual Annual	01-May-24 01-May-24	13-Mar-24 13-Mar-24	Management M0201 Management M0201	2.4	Elect Director Santhe Dahl Elect Director Dieter W. Jentsch	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canfor Corporation	CFP	Canada	137576104	Annual	01-May-24 01-May-24	13-Mar-24	Management M0201	2.6	Elect Director Donald (Don) B. Kayne	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canfor Corporation Canfor Corporation	CFP CFP	Canada Canada	137576104 137576104	Annual Annual	01-May-24 01-May-24	13-Mar-24 13-Mar-24	Management M0201 Management M0201	2.7 2.8	Elect Director Conrad A. Pinette Elect Director M. Dallas H. Ross	For For	For Withhold	[SD-M0201-005] Nominee is not independent and serves on a key committee. [SF-M0201-019]
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canfor Corporation	CFP	Canada	137576104	Annual	01-May-24	13-Mar-24	Management M0201	2.9	Elect Director Ross S. Smith	For	For	[SD-WOZO1-000] Nothinee is not independent and serves on a key committee. [Sr-WoZo1-019]
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canfor Corporation Canfor Corporation	CFP CFP	Canada Canada	137576104 137576104	Annual Annual	01-May-24 01-May-24	13-Mar-24 13-Mar-24	Management M0201	2.10 2.11	Elect Director Frederick (Fred) T. Stimpson, III Elect Director William W. Stinson	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canfor Corporation	CFP	Canada	137576104	Annual	01-May-24	13-Mar-24	Management M0201 Management M0201	2.12	Elect Director Sandra Stuart	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canfor Corporation Canfor Corporation	CFP	Canada Canada	137576104 137576104	Annual Annual	01-May-24 01-May-24	13-Mar-24 13-Mar-24	Management M0201 Management M0101	2.13	Elect Director Dianne L. Watts Ratify KPMG LLP as Auditors	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Cenovus Energy Inc.	CVE	Canada	15135U109	Annual	01-May-24 01-May-24	06-Mar-24	Management M0101	1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Cenovus Energy Inc.	CVE	Canada	15135U109 15135U109	Annual	01-May-24	06-Mar-24 06-Mar-24	Management M0201	2.1	Elect Director Stephen E. Bradley	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Cenovus Energy Inc. Cenovus Energy Inc.	CVE	Canada Canada	15135U109	Annual Annual	01-May-24 01-May-24	06-Mar-24	Management M0201 Management M0201	2.2 2.3	Elect Director Keith M. Casey Elect Director Michael J. Crothers	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Cenovus Energy Inc. Cenovus Energy Inc.	CVE	Canada Canada	15135U109 15135U109	Annual Annual	01-May-24 01-May-24	06-Mar-24 06-Mar-24	Management M0201 Management M0201	2.4 2.5	Elect Director James D. Girgulis Elect Director Jane E. Kinney	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Cenovus Energy Inc.	CVE	Canada	15135U109	Annual	01-May-24 01-May-24	06-Mar-24	Management M0201	2.6	Elect Director Eva L. Kwok	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Cenovus Energy Inc. Cenovus Energy Inc.	CVE	Canada Canada	15135U109 15135U109	Annual Annual	01-May-24 01-May-24	06-Mar-24 06-Mar-24	Management M0201 Management M0201	2.7 2.8	Elect Director Melanie A. Little Elect Director Richard J. Marcogliese	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Cenovus Energy Inc.	CVE	Canada	15135U109	Annual	01-May-24 01-May-24	06-Mar-24	Management M0201	2.9	Elect Director Jonathan M. McKenzie	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Cenovus Energy Inc.	CVE	Canada Canada	15135U109 15135U109	Annual Annual	01-May-24 01-May-24	06-Mar-24 06-Mar-24	Management M0201 Management M0201	2.10 2.11	Elect Director Claude Mongeau Elect Director Alexander J. Pourbaix	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Cenovus Energy Inc. Cenovus Energy Inc.	CVE	Canada	15135U109	Annual	01-May-24 01-May-24	06-Mar-24	Management M0201	2.12	Elect Director Frank J. Sixt	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Cenovus Energy Inc.	CVE	Canada	15135U109	Annual	01-May-24	06-Mar-24	Management M0201	2.13	Elect Director Rhonda I. Zygocki	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Cenovus Energy Inc. Cenovus Energy Inc.	CVE	Canada	15135U109	Annual	01-May-24 01-May-24	06-Mar-24	Management M0609	4	Re-approve Shareholder Rights Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Franco-Nevada Corporation Franco-Nevada Corporation	FNV	Canada	351858105 351858105	Annual/Special	01-May-24	11-Mar-24	Management M0201	1.1	Elect Director David Harquail Elect Director Paul Brink	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Franco-Nevada Corporation Franco-Nevada Corporation	FNV	Canada Canada	351858105	Annual/Special Annual/Special	01-May-24 01-May-24	11-Mar-24 11-Mar-24	Management M0201 Management M0201	1.2 1.3	Elect Director Paul Brink Elect Director Tom Albanese	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Franco-Nevada Corporation	FNV	Canada	351858105 351858105	Annual/Special	01-May-24 01-May-24	11-Mar-24 11-Mar-24	Management M0201	1.4	Elect Director Hugo Dryland	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Franco-Nevada Corporation Franco-Nevada Corporation	FNV	Canada Canada	351858105	Annual/Special Annual/Special	01-May-24	11-Mar-24	Management M0201 Management M0201	1.5 1.6	Elect Director Derek W. Evans Elect Director Catharine Farrow	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Franco-Nevada Corporation	FNV	Canada	351858105 351858105	Annual/Special	01-May-24	11-Mar-24	Management M0201 Management M0201	1.7	Elect Director Maureen Jensen	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Franco-Nevada Corporation Franco-Nevada Corporation	FNV	Canada Canada	351858105 351858105	Annual/Special Annual/Special	01-May-24 01-May-24	11-Mar-24 11-Mar-24	Management M0201 Management M0201	1.8 1.9	Elect Director Jennifer Maki Elect Director Jacques Perron	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Franco-Nevada Corporation Franco-Nevada Corporation	FNV	Canada	351858105	Annual/Special	01-May-24	11-Mar-24	Management M0136	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Franco-Nevada Corporation Vermilion Energy Inc.	FNV VET	Canada Canada	351858105 923725105	Annual/Special Annual	01-May-24 01-May-24	11-Mar-24 13-Mar-24	Management M0550 Management M0202	3 1	Advisory Vote on Executive Compensation Approach Fix Number of Directors at Ten	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Vermilion Energy Inc.	VET	Canada	923725105	Annual	01-May-24	13-Mar-24	Management M0201	2a	Elect Director Dion Hatcher	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Vermilion Energy Inc. Vermilion Energy Inc.	VET VET	Canada Canada	923725105 923725105	Annual Annual	01-May-24 01-May-24	13-Mar-24 13-Mar-24	Management M0201 Management M0201	∠D 2c	Elect Director James J. Kleckner, Jr. Elect Director Carin S. Knickel	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Vermilion Energy Inc.	VET	Canada	923725105 923725105	Annual	01-May-24	13-Mar-24	Management M0201 Management M0201	2d	Elect Director Stephen P. Larke	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Vermilion Energy Inc. Vermilion Energy Inc.	VET VET	Canada Canada	923725105 923725105	Annual Annual	01-May-24 01-May-24	13-Mar-24 13-Mar-24	Management M0201 Management M0201	∠e 2f	Elect Director Timothy R. Marchant Elect Director Robert B. Michaleski	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Vermilion Energy Inc.	VET VET	Canada Canada	923725105 923725105	Annual Annual	01-May-24 01-May-24	13-Mar-24 13-Mar-24	Management M0201 Management M0201	2g 2h	Elect Director William B. Roby Elect Director Manjit K. Sharma	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Vermilion Energy Inc. Vermilion Energy Inc.	VET	Canada	923725105	Annual	01-May-24	13-Mar-24	Management M0201	2i	Elect Director Myron M. Stadnyk	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Vermilion Energy Inc.	VET	Canada	923725105	Annual	01-May-24	13-Mar-24	Management M0201	2j	Elect Director Judy A. Steele	For	For	

Institutional Account Name Sun Life BlackRock Canadian Composite Equity Fund	Institutional Account Number SUNSPTSX	Company Name Vermilion Energy Inc.	Ticker VET	Country Canada	Provider Security ID 923725105	Meeting Type Annual	Meeting Date 01-May-24	Record Date 13-Mar-24	Proponent Proposal Code Management M0136	Proposal Number 3	Proposal Text Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management Recommendation For	Vote Instruction For	Blended Rationale
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Vermilion Energy Inc.	VET	Canada	923725105	Annual	01-May-24	13-Mar-24	Management M0621	4	Approve Advance Notice Requirement	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Vermilion Energy Inc. AltaGas Ltd.	VET ALA	Canada Canada	923725105 021361100	Annual Annual	01-May-24 02-May-24	13-Mar-24 07-Mar-24	Management M0550 Management M0136	1	Advisory Vote on Executive Compensation Approach Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	AltaGas Ltd.	ALA	Canada	021361100	Annual	02-May-24	07-Mar-24	Management M0201	2.1	Elect Director Victoria A. Calvert	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	AltaGas Ltd. AltaGas I td	ALA ALA	Canada Canada	021361100	Annual Annual	02-May-24 02-May-24	07-Mar-24 07-Mar-24	Management M0201 Management M0201	2.2	Elect Director David W. Cornhill Elect Director Jon-Al Duplantier	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	AltaGas Ltd.	ALA	Canada	021361100	Annual	02-May-24	07-Mar-24	Management M0201	2.4	Elect Director Robert B. Hodgins	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	AltaGas Ltd. AltaGas Ltd.	ALA ALA	Canada Canada	021361100 021361100	Annual Annual	02-May-24 02-May-24	07-Mar-24 07-Mar-24	Management M0201 Management M0201	2.5 2.6	Elect Director Cynthia Johnston Elect Director Pentti O. Karkkainen	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	AltaGas Ltd.	ALA	Canada	021361100	Annual	02-May-24 02-May-24	07-Mar-24	Management M0201	2.7	Elect Director Phillip R. Knoll	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	AltaGas Ltd.	ALA	Canada	021361100	Annual	02-May-24	07-Mar-24	Management M0201	2.8	Elect Director Angela S. Lekatsas	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	AltaGas Ltd. AltaGas Ltd.	ALA ALA	Canada Canada	021361100 021361100	Annual Annual	02-May-24 02-May-24	07-Mar-24 07-Mar-24	Management M0201 Management M0201	2.9 2.10	Elect Director Nancy G. Tower Elect Director Vernon D. Yu	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	AltaGas Ltd.	ALA	Canada	021361100	Annual	02-May-24	07-Mar-24	Management M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Badger Infrastructure Solutions Ltd. Badger Infrastructure Solutions Ltd.	BDGI BDGI	Canada Canada	056533102 056533102	Annual Annual	02-May-24 02-May-24	25-Mar-24 25-Mar-24	Management M0201 Management M0201	1A 1B	Elect Director Robert Blackadar Elect Director David Bronicheski	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Badger Infrastructure Solutions Ltd.	BDGI	Canada	056533102	Annual	02-May-24	25-Mar-24	Management M0201	1C	Elect Director Stephanie Cuskley	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Badger Infrastructure Solutions Ltd. Badger Infrastructure Solutions Ltd.	BDGI BDGI	Canada Canada	056533102 056533102	Annual Annual	02-May-24 02-May-24	25-Mar-24 25-Mar-24	Management M0201 Management M0201	1D	Elect Director William (Bill) Derwin Elect Director G. Keith Graham	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Badger Infrastructure Solutions Ltd.	BDGI	Canada	056533102	Annual	02-May-24 02-May-24	25-Mar-24	Management M0201	1F	Elect Director Stephen (Steve) Jones	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Badger Infrastructure Solutions Ltd. Badger Infrastructure Solutions Ltd.	BDGI BDGI	Canada Canada	056533102 056533102	Annual Annual	02-May-24 02-May-24	25-Mar-24 25-Mar-24	Management M0201 Management M0201	1G	Elect Director Mary Jordan Elect Director William Linoard	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Badger Infrastructure Solutions Ltd.	BDGI	Canada	056533102	Annual	02-May-24 02-May-24	25-Mar-24	Management M0201	11	Elect Director Patricia (Tribby) Warfield	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Badger Infrastructure Solutions Ltd.	BDGI	Canada	056533102 056533102	Annual	02-May-24	25-Mar-24	Management M0136	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Badger Infrastructure Solutions Ltd. BCE Inc.	BDGI BCE	Canada Canada	05534B760	Annual Annual	02-May-24 02-May-24	25-Mar-24 18-Mar-24	Management M0550 Management M0201	1.1	Advisory Vote on Executive Compensation Approach Elect Director Mirko Bibic	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	BCE Inc.	BCE	Canada	05534B760	Annual	02-May-24	18-Mar-24	Management M0201	1.2	Elect Director Robert P. Dexter	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	BCE Inc. BCE Inc.	BCE	Canada Canada	05534B760 05534B760	Annual Annual	02-May-24 02-May-24	18-Mar-24 18-Mar-24	Management M0201 Management M0201	1.3	Elect Director Katherine Lee Elect Director Monique F. Leroux	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	BCE Inc.	BCE	Canada	05534B760	Annual	02-May-24	18-Mar-24	Management M0201	1.5	Elect Director Sheila A. Murray	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	BCE Inc. BCE Inc.	BCE BCE	Canada Canada	05534B760 05534B760	Annual Annual	02-May-24 02-May-24	18-Mar-24 18-Mar-24	Management M0201 Management M0201	1.6	Elect Director Gordon M. Nixon Elect Director Louis P. Pagnutti	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	BCE Inc.	BCE	Canada	05534B760	Annual	02-May-24	18-Mar-24	Management M0201	1.8	Elect Director Calin Rovinescu	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	BCE Inc.	BCE	Canada	05534B760	Annual	02-May-24	18-Mar-24	Management M0201	1.9	Elect Director Karen Sheriff	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	BCE Inc. BCE Inc.	BCE BCE	Canada Canada	05534B760 05534B760	Annual Annual	02-May-24 02-May-24	18-Mar-24 18-Mar-24	Management M0201 Management M0201	1.10 1.11	Elect Director Jennifer Tory Elect Director Louis Vachon	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	BCE Inc.	BCE	Canada	05534B760	Annual	02-May-24	18-Mar-24	Management M0201	1.12	Elect Director Johan Wibergh	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	BCE Inc. BCE Inc.	BCE BCE	Canada Canada	05534B760 05534B760	Annual Annual	02-May-24 02-May-24	18-Mar-24 18-Mar-24	Management M0201 Management M0101	1.13	Elect Director Cornell Wright Ratify Deloitte LLP as Auditors	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	BCE Inc.	BCE	Canada	05534B760	Annual	02-May-24	18-Mar-24	Management M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian Natural Resources Limited	CNQ	Canada	136385101	Annual/Special	02-May-24	13-Mar-24	Management M0201	1.1	Elect Director Catherine M. Best	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian Natural Resources Limited Canadian Natural Resources Limited	CNQ	Canada Canada	136385101 136385101	Annual/Special Annual/Special	02-May-24 02-May-24	13-Mar-24 13-Mar-24	Management M0201 Management M0201	1.2 1.3	Elect Director M. Elizabeth Cannon Elect Director N. Murray Edwards	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian Natural Resources Limited	CNQ	Canada	136385101	Annual/Special	02-May-24	13-Mar-24	Management M0201	1.4	Elect Director Christopher L. Fong	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian Natural Resources Limited Canadian Natural Resources Limited	CNQ	Canada Canada	136385101 136385101	Annual/Special Annual/Special	02-May-24 02-May-24	13-Mar-24 13-Mar-24	Management M0201 Management M0201	1.5	Elect Director Gordon D. Giffin Elect Director Wilfred A. Gobert	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian Natural Resources Limited	CNQ	Canada	136385101	Annual/Special	02-May-24	13-Mar-24	Management M0201	1.7	Elect Director Christine M. Healy	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian Natural Resources Limited Canadian Natural Resources Limited	CNQ	Canada Canada	136385101 136385101	Annual/Special Annual/Special	02-May-24 02-May-24	13-Mar-24 13-Mar-24	Management M0201	1.8 1.9	Elect Director Steve W. Laut Elect Director Frank J. McKenna	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian Natural Resources Limited Canadian Natural Resources Limited	CNQ	Canada	136385101	Annual/Special	02-May-24	13-Mar-24	Management M0201 Management M0201	1.10	Elect Director Scott G. Stauth	For	For	•
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian Natural Resources Limited	CNQ	Canada	136385101	Annual/Special	02-May-24	13-Mar-24	Management M0201	1.11	Elect Director David A. Tuer	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian Natural Resources Limited Canadian Natural Resources Limited	CNQ	Canada Canada	136385101 136385101	Annual/Special Annual/Special	02-May-24 02-May-24	13-Mar-24 13-Mar-24	Management M0201 Management M0136	1.12	Elect Director Annette M. Verschuren Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian Natural Resources Limited	CNQ	Canada	136385101	Annual/Special	02-May-24	13-Mar-24	Management M0307	3	Approve Share Split	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian Natural Resources Limited Fortis Inc.	CNQ FTS	Canada Canada	136385101 349553107	Annual/Special Annual/Special	02-May-24 02-May-24	13-Mar-24 15-Mar-24	Management M0550 Management M0201	4	Advisory Vote on Executive Compensation Approach Elect Director Tracey C. Ball	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Fortis Inc.	FTS	Canada	349553107	Annual/Special	02-May-24 02-May-24	15-Mar-24	Management M0201	1.2	Elect Director Pierre J. Blouin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Fortis Inc.	FTS	Canada	349553107	Annual/Special	02-May-24	15-Mar-24	Management M0201	1.3	Elect Director Lawrence T. Borgard	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Fortis Inc. Fortis Inc.	FTS FTS	Canada Canada	349553107 349553107	Annual/Special Annual/Special	02-May-24 02-May-24	15-Mar-24 15-Mar-24	Management M0201 Management M0201	1.4	Elect Director Maura J. Clark Elect Director Lisa Crutchfield	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Fortis Inc.	FTS	Canada	349553107	Annual/Special	02-May-24	15-Mar-24	Management M0201	1.6	Elect Director Margarita K. Dilley	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Fortis Inc. Fortis Inc.	FTS FTS	Canada Canada	349553107 349553107	Annual/Special Annual/Special	02-May-24 02-May-24	15-Mar-24 15-Mar-24	Management M0201 Management M0201	1.7 1.8	Elect Director Julie A. Dobson Elect Director Lisa L. Durocher	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Fortis Inc.	FTS	Canada	349553107	Annual/Special	02-May-24	15-Mar-24	Management M0201	1.9	Elect Director David G. Hutchens	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Fortis Inc. Fortis Inc.	FTS FTS	Canada Canada	349553107 349553107	Annual/Special Annual/Special	02-May-24 02-May-24	15-Mar-24 15-Mar-24	Management M0201	1.10 1.11	Elect Director Gianna M. Manes Elect Director Donald R. Marchand	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Fortis Inc.	FTS	Canada	349553107	Annual/Special	02-May-24 02-May-24	15-Mar-24	Management M0201 Management M0201	1.12	Elect Director Jo Mark Zurel	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Fortis Inc.	FTS	Canada	349553107	Annual/Special	02-May-24	15-Mar-24	Management M0136	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Fortis Inc. Fortis Inc.	FTS FTS	Canada Canada	349553107 349553107	Annual/Special Annual/Special	02-May-24 02-May-24	15-Mar-24 15-Mar-24	Management M0550 Management M0507	4	Advisory Vote on Executive Compensation Approach Approve Omnibus Equity Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Great-West Lifeco Inc.	GWO	Canada	39138C106	Annual	02-May-24	07-Mar-24	Management M0201	1.1	Elect Director Michael R. Amend	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Great-West Lifeco Inc. Great-West Lifeco Inc.	GWO GWO	Canada Canada	39138C106 39138C106	Annual Annual	02-May-24 02-May-24	07-Mar-24 07-Mar-24	Management M0201 Management M0201	1.2	Elect Director Deborah J. Barrett Elect Director Robin A. Bienfait	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Great-West Lifeco Inc.	GWO	Canada	39138C106	Annual	02-May-24	07-Mar-24	Management M0201	1.4	Elect Director Heather E. Conway	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Great-West Lifeco Inc.	GWO	Canada	39138C106	Annual	02-May-24	07-Mar-24	Management M0201	1.5	Elect Director Marcel R. Coutu	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Great-West Lifeco Inc. Great-West Lifeco Inc.	GWO GWO	Canada Canada	39138C106 39138C106	Annual Annual	02-May-24 02-May-24	07-Mar-24 07-Mar-24	Management M0201 Management M0201	1.6	Elect Director Andre Desmarais Elect Director Paul Desmarais, Jr.	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Great-West Lifeco Inc.	GWO	Canada	39138C106	Annual	02-May-24	07-Mar-24	Management M0201	1.8	Elect Director Gary A. Doer	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Great-West Lifeco Inc. Great-West Lifeco Inc.	GWO GWO	Canada Canada	39138C106 39138C106	Annual Annual	02-May-24 02-May-24	07-Mar-24 07-Mar-24	Management M0201 Management M0201	1.9 1.10	Elect Director Claude Genereux Elect Director Jake P. Lawrence	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Great-West Lifeco Inc.	GWO	Canada	39138C106	Annual	02-May-24	07-Mar-24	Management M0201	1.11	Elect Director Paula B. Madoff	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Great-West Lifeco Inc. Great-West Lifeco Inc.	GWO GWO	Canada Canada	39138C106 39138C106	Annual Annual	02-May-24 02-May-24	07-Mar-24 07-Mar-24	Management M0201	1.12 1.13	Elect Director Paul A. Mahon Elect Director Susan J. McArthur	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Great-West Lifeco Inc.	GWO	Canada	39138C106	Annual	02-May-24	07-Mar-24	Management M0201 Management M0201	1.14	Elect Director Susain 3. McArtiful Elect Director R. Jeffrey Orr	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Great-West Lifeco Inc.	GWO	Canada	39138C106	Annual	02-May-24	07-Mar-24	Management M0201	1.15	Elect Director James P. O'Sullivan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Great-West Lifeco Inc. Great-West Lifeco Inc.	GWO GWO	Canada Canada	39138C106 39138C106	Annual Annual	02-May-24 02-May-24	07-Mar-24 07-Mar-24	Management M0201 Management M0201	1.16 1.17	Elect Director T. Timothy Ryan Elect Director Dhyani D. Shah	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Great-West Lifeco Inc.	GWO	Canada	39138C106	Annual	02-May-24	07-Mar-24	Management M0201	1.18	Elect Director Siim A. Vanaselja	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Great-West Lifeco Inc. Great-West Lifeco Inc.	GWO	Canada Canada	39138C106 39138C106	Annual Annual	02-May-24 02-May-24	07-Mar-24 07-Mar-24	Management M0201 Management M0101	1.19	Elect Director Brian E. Walsh Ratify Deloitte LLP as Auditors	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Great-West Lifeco Inc.	GWO	Canada	39138C106	Annual	02-May-24 02-May-24	07-Mar-24	Management M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Loblaw Companies Limited	L	Canada	539481101	Annual	02-May-24	11-Mar-24	Management M0201	1.1	Elect Director Scott B. Bonham	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX	Loblaw Companies Limited Loblaw Companies Limited	L	Canada	539481101	Annual	02-May-24 02-May-24	11-Mar-24 11-Mar-24	Management M0201 Management M0201	1.2	Elect Director Shelley G. Broader Elect Director Christie J.B. Clark	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Loblaw Companies Limited	L	Canada	539481101	Annual	02-May-24	11-Mar-24	Management M0201	1.4	Elect Director Daniel Debow	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Loblaw Companies Limited Loblaw Companies Limited	L	Canada Canada	539481101 539481101	Annual Annual	02-May-24 02-May-24	11-Mar-24 11-Mar-24	Management M0201 Management M0201	1.5 1.6	Elect Director William A. Downe Elect Director Janice Fukakusa	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Loblaw Companies Limited	Ĺ	Canada	539481101	Annual	02-May-24	11-Mar-24	Management M0201	1.7	Elect Director M. Marianne Harris	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Loblaw Companies Limited Loblaw Companies Limited	L	Canada Canada	539481101 539481101	Annual Annual	02-May-24 02-May-24	11-Mar-24 11-Mar-24	Management M0201 Management M0201	1.8 1.9	Elect Director Kevin Holt Elect Director Claudia Kotchka	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Loblaw Companies Limited Loblaw Companies Limited	Ĺ	Canada Canada	539481101	Annual	02-May-24	11-Mar-24	Management M0201	1.10	Elect Director Sarah Raiss	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Loblaw Companies Limited	L	Canada	539481101	Annual	02-May-24	11-Mar-24	Management M0201	1.11	Elect Director Galen G. Weston	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Loblaw Companies Limited Loblaw Companies Limited	L	Canada Canada	539481101 539481101	Annual Annual	02-May-24 02-May-24	11-Mar-24 11-Mar-24	Management M0201 Management M0136	1.12 2	Elect Director Cornell Wright Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Loblaw Companies Limited	Ĺ	Canada	539481101	Annual	02-May-24	11-Mar-24	Management M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Loblaw Companies Limited Maple Leaf Foods Inc.	L MFI	Canada Canada	539481101 564905107	Annual Annual	02-May-24 02-May-24	11-Mar-24 19-Mar-24	Shareholder S0123 Management M0201	4	SP 1: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	Against	Against For	[SF-S4578-106] Company already has policies in place to address these issues.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Maple Leaf Foods Inc.	MFI	Canada	564905107	Annual	02-May-24	19-Mar-24	Management M0201	1.2	Elect Director Ronald G. Close	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Maple Leaf Foods Inc.	MFI MFI	Canada	564905107 564905107	Annual	02-May-24	19-Mar-24 19-Mar-24	Management M0201	1.3	Elect Director Curtis E. Frank Elect Director Thomas P. Hayes	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX SUNSPISX	Maple Leaf Foods Inc. Maple Leaf Foods Inc.	MFI	Canada Canada	564905107 564905107	Annual Annual	02-May-24 02-May-24	19-Mar-24 19-Mar-24	Management M0201 Management M0201	1.4 1.5	Elect Director Thomas P. Hayes Elect Director Katherine N. Lemon	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Maple Leaf Foods Inc.	MFI	Canada	564905107	Annual	02-May-24	19-Mar-24	Management M0201	1.6	Elect Director Andrew G. Macdonald	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Maple Leaf Foods Inc. Maple Leaf Foods Inc.	MFI MFI	Canada Canada	564905107 564905107	Annual Annual	02-May-24 02-May-24	19-Mar-24 19-Mar-24	Management M0201 Management M0201	1.7 1.8	Elect Director Linda Mantia Elect Director Jonathan W.F. McCain	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Maple Leaf Foods Inc.	MFI	Canada	564905107	Annual	02-May-24	19-Mar-24	Management M0201	1.9	Elect Director Michael H. McCain	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Maple Leaf Foods Inc.	MFI	Canada	564905107	Annual	02-May-24	19-Mar-24	Management M0201	1.10	Elect Director Beth Newlands Campbell	For	For	

					B							Proceed Total			Physical Particular
Institutional Account Name Sun Life BlackRock Canadian Composite Equity Fund	Institutional Account Number SUNSPTSX	Company Name Maple Leaf Foods Inc.	Ticker MFI	Country Canada	Provider Security ID 564905107	Meeting Type Annual	Meeting Date 02-May-24	Record Date 19-Mar-24	Proponent Manageme	nt M0136	Proposal Number 2	Proposal Text Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management Recommendation For	Vote Instruction For	Blended Rationale
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Maple Leaf Foods Inc. Maple Leaf Foods Inc.	MFI MFI	Canada Canada	564905107 564905107	Annual Annual	02-May-24 02-May-24	19-Mar-24 19-Mar-24	Manageme		3	Advisory Vote on Executive Compensation Approach Amend Share Option Plan	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	MTY Food Group Inc.	MTY	Canada	55378N107	Annual	02-May-24 02-May-24	18-Mar-24	Manageme	nt M0503 nt M0201	1.1	Elect Director Murat Armutlu	For	Against	[SD-M0201-001] The Chairman of the board is not independent, and a lead independent director
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	MTY Food Group Inc.	MTY	Canada	55378N107 55378N107	Annual	02-May-24	18-Mar-24 18-Mar-24	Manageme	nt M0201	1.2	Elect Director Eric Lefebvre Elect Director Stanley Ma	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	MTY Food Group Inc. MTY Food Group Inc.	MTY	Canada Canada	55378N107 55378N107	Annual Annual	02-May-24 02-May-24	18-Mar-24 18-Mar-24	Manageme	nt M0201 nt M0201	1.3 1.4	Elect Director Stanley Ma Elect Director Victor Mandel	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	MTY Food Group Inc.	MTY	Canada	55378N107	Annual	02-May-24	18-Mar-24	Manageme	nt M0201	1.5	Elect Director Dickie Orr	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	MTY Food Group Inc. MTY Food Group Inc.	MTY	Canada Canada	55378N107 55378N107	Annual Annual	02-May-24 02-May-24	18-Mar-24 18-Mar-24	Manageme Manageme	nt M0201 nt M0201	1.6 1.7	Elect Director Claude St-Pierre Elect Director Suzan Zalter	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	MTY Food Group Inc.	MTY	Canada	55378N107	Annual	02-May-24	18-Mar-24	Manageme	nt M0136	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	MTY Food Group Inc. MTY Food Group Inc.	MTY	Canada Canada	55378N107 55378N107	Annual Annual	02-May-24 02-May-24	18-Mar-24 18-Mar-24	Manageme	nt M0550 r S0890	3	Advisory Vote on Executive Compensation Approach SP 1: Interim Benchmarks and Regular Progress Reporting in Transitioning to Cage-Free Egg	For Against	For Against	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Paramount Resources Ltd.	POU	Canada	699320206	Annual	02-May-24	18-Mar-24	Manageme	nt M0201	1a	Elect Director James H.T. Riddell	For	For	[or cooks see] The request is claim that occarly defined, too prescriptive, not in the parties of
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Paramount Resources Ltd. Paramount Resources Ltd.	POU	Canada Canada	699320206 699320206	Annual Annual	02-May-24 02-May-24	18-Mar-24 18-Mar-24		nt M0201 nt M0201	1b	Elect Director James Bell Elect Director Wilfred Gobert	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Paramount Resources Ltd.	POU	Canada	699320206	Annual	02-May-24	18-Mar-24	Manageme	nt M0201	1d	Elect Director Dirk Junge	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Paramount Resources Ltd. Paramount Resources Ltd.	POU	Canada Canada	699320206 699320206	Annual Annual	02-May-24 02-May-24	18-Mar-24 18-Mar-24		nt M0201	1e	Elect Director Kim Lynch Proctor Elect Director R. Keith MacLeod	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Paramount Resources Ltd.	POU	Canada	699320206	Annual	02-May-24 02-May-24	18-Mar-24	Manageme Manageme		1g	Elect Director Jill McAuley	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Paramount Resources Ltd.	POU	Canada	699320206	Annual	02-May-24	18-Mar-24	Manageme	nt M0201	1h	Elect Director Susan Riddell Rose	For	Withhold	[SF-M0201-125] Vote against sitting CEO for serving on an excessive number of public company
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Paramount Resources Ltd. Paramount Resources Ltd.	POU	Canada Canada	699320206 699320206	Annual Annual	02-May-24 02-May-24	18-Mar-24 18-Mar-24	Manageme Manageme	nt M0101 nt M0507	2	Ratify Ernst & Young LLP as Auditors Approve Restricted Share Unit Plan	For For	For Against	[LN-M0500-001] Incentive arrangements are poorly structured.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Paramount Resources Ltd.	POU	Canada	699320206	Annual	02-May-24	18-Mar-24	Manageme	nt M0503	4	Re-approve Stock Option Plan	For	Against	[LN-M0500-001] Incentive arrangements are poorly structured.
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Pason Systems Inc. Pason Systems Inc.	PSI PSI	Canada Canada	702925108 702925108	Annual/Special Annual/Special	02-May-24 02-May-24	13-Mar-24 13-Mar-24		nt M0202 nt M0201	1 2.1	Fix Number of Directors at Six Elect Director Marcel Kessler	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Pason Systems Inc.	PSI	Canada	702925108	Annual/Special	02-May-24	13-Mar-24	Manageme	nt M0201	2.2	Elect Director T. Jay Collins	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Pason Systems Inc. Pason Systems Inc.	PSI PSI	Canada Canada	702925108 702925108	Annual/Special Annual/Special	02-May-24 02-May-24	13-Mar-24 13-Mar-24		nt M0201 nt M0201	2.3 2.4	Elect Director Jon Faber Elect Director Sophia Langlois	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Pason Systems Inc.	PSI	Canada	702925108	Annual/Special	02-May-24 02-May-24	13-Mar-24		nt M0201	2.5	Elect Director Ken Mullen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Pason Systems Inc.	PSI	Canada	702925108	Annual/Special	02-May-24	13-Mar-24	Manageme	nt M0201	2.6	Elect Director Laura L. Schwinn	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX	Pason Systems Inc. Pason Systems Inc.	PSI PSI	Canada Canada	702925108 702925108	Annual/Special Annual/Special	02-May-24 02-May-24	13-Mar-24 13-Mar-24	Manageme	nt M0136 nt M0550	4	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Pason Systems Inc.	PSI	Canada	702925108	Annual/Special	02-May-24	13-Mar-24	Manageme	nt M0503	5	Re-approve Stock Option Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Primaris Real Estate Investment Trust Primaris Real Estate Investment Trust	PMZ.UN	I Canada I Canada	74167K109 74167K109	Annual Annual	02-May-24 02-May-24	05-Mar-24 05-Mar-24		nt M0201 nt M0201	1A 1B	Elect Trustee Avtar Bains Elect Trustee Anne Fitzgerald	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Primaris Real Estate Investment Trust	PMZ.UN	Canada	74167K109	Annual	02-May-24	05-Mar-24	Manageme	nt M0201	1C	Elect Trustee Louis Forbes	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Primaris Real Estate Investment Trust Primaris Real Estate Investment Trust		Canada Canada	74167K109 74167K109	Annual Annual	02-May-24 02-May-24	05-Mar-24 05-Mar-24	Manageme	nt M0201 nt M0201	1D	Elect Trustee Timothy Pire Elect Trustee Alex Avery	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Primaris Real Estate Investment Trust	PMZ.UN	V Canada	74167K109	Annual	02-May-24 02-May-24	05-Mar-24	Manageme	nt M0201	1F	Elect Trustee Deborah Weinswig	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Primaris Real Estate Investment Trust Primaris Real Estate Investment Trust	PMZ.UN PMZ.UN		74167K109 74167K109	Annual Annual	02-May-24 02-May-24	05-Mar-24 05-Mar-24		nt M0101	2	Ratify KPMG LLP as Auditors Advisory Vote on Executive Compensation Approach	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX	Russel Metals Inc.	RUS	Canada	74167K109 781903604	Annual	02-May-24 02-May-24	13-Mar-24	Manageme	nt M0550 nt M0201	1.1	Advisory Vote on Executive Compensation Approach Elect Director M. Elyse Allan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Russel Metals Inc.	RUS	Canada	781903604	Annual	02-May-24	13-Mar-24	Manageme	nt M0201	1.2	Elect Director Stewart C. Burton	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Russel Metals Inc. Russel Metals Inc.	RUS RUS	Canada Canada	781903604 781903604	Annual Annual	02-May-24 02-May-24	13-Mar-24 13-Mar-24		nt M0201 nt M0201	1.3 1.4	Elect Director John M. Clark Elect Director James F. Dinning	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Russel Metals Inc.	RUS	Canada	781903604	Annual	02-May-24	13-Mar-24	Manageme	nt M0201	1.5	Elect Director Brian R. Hedges	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Russel Metals Inc. Russel Metals Inc.	RUS RUS	Canada Canada	781903604 781903604	Annual Annual	02-May-24 02-May-24	13-Mar-24 13-Mar-24		nt M0201	1.6 1.7	Elect Director Cynthia Johnston Elect Director Alice D. Laberge	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Russel Metals Inc.	RUS	Canada	781903604	Annual	02-May-24 02-May-24	13-Mar-24	Manageme	nt M0201 nt M0201	1.8	Elect Director Roger D. Paiva	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Russel Metals Inc. Russel Metals Inc.	RUS	Canada	781903604 781903604	Annual	02-May-24	13-Mar-24	Manageme	nt M0201	1.9	Elect Director John G. Reid	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX	Russel Metals Inc. Russel Metals Inc.	RUS	Canada Canada	781903604 781903604	Annual Annual	02-May-24 02-May-24	13-Mar-24 13-Mar-24		nt M0201 nt M0136	1.10 2	Elect Director Annie Thabet Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Russel Metals Inc.	RUS	Canada	781903604	Annual	02-May-24	13-Mar-24	Manageme	nt M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Topaz Energy Corp. Topaz Energy Corp.	TPZ TPZ	Canada Canada	89055A203 89055A203	Annual Annual	02-May-24 02-May-24	18-Mar-24 18-Mar-24	Manageme	nt M0201 nt M0201	1a 1b	Elect Director Michael L. Rose Elect Director Marty Staples	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Topaz Energy Corp.	TPZ	Canada	89055A203	Annual	02-May-24	18-Mar-24	Manageme	nt M0201	1c	Elect Director Tanya Causgrove	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Topaz Energy Corp. Topaz Energy Corp.	TPZ TPZ	Canada Canada	89055A203 89055A203	Annual Annual	02-May-24 02-May-24	18-Mar-24 18-Mar-24	Manageme	nt M0201 nt M0201	1d	Elect Director Jim Davidson Elect Director John Gordon	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Topaz Energy Corp. Topaz Energy Corp.	TPZ	Canada	89055A203	Annual	02-May-24 02-May-24	18-Mar-24	Manageme		1f	Elect Director Darlene Harris	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Topaz Energy Corp.	TPZ TPZ	Canada Canada	89055A203 89055A203	Annual Annual	02-May-24 02-May-24	18-Mar-24 18-Mar-24		nt M0201	1g	Elect Director Steve Larke Elect Director Brian G. Robinson	For For	For Withhold	ISS MODAL OLD Namina and a second of the second out to the
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Topaz Energy Corp. Topaz Energy Corp.	TPZ	Canada	89055A203	Annual	02-May-24 02-May-24	18-Mar-24	Manageme Manageme	nt M0101	2	Ratify KPMG LLP as Auditors	For	For	[SF-M0201-019] Nominee serves on an excessive number of public company boards, which we
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Topaz Energy Corp.	TPZ	Canada	89055A203	Annual	02-May-24	18-Mar-24	Manageme	nt M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Topaz Energy Corp. Topaz Energy Corp.	TPZ TPZ	Canada Canada	89055A203 89055A203	Annual Annual	02-May-24 02-May-24	18-Mar-24 18-Mar-24		nt M0509 nt M0539	5	Re-approve Performance Share Unit Plan Re-approve Deferred Share Unit Plan	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Toromont Industries Ltd.	TIH	Canada	891102105	Annual/Special	02-May-24	05-Mar-24	Manageme	nt M0201	1.1	Elect Director Peter J. Blake	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Toromont Industries Ltd. Toromont Industries Ltd.	TIH	Canada Canada	891102105 891102105	Annual/Special Annual/Special	02-May-24 02-May-24	05-Mar-24 05-Mar-24	Manageme	nt M0201 nt M0201	1.2 1.3	Elect Director Benjamin D. Cherniavsky Elect Director Jeffrey S. Chisholm	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Toromont Industries Ltd.	TIH	Canada	891102105	Annual/Special	02-May-24	05-Mar-24		nt M0201	1.4	Elect Director Cathryn E. Cranston	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Toromont Industries Ltd. Toromont Industries Ltd.	TIH	Canada Canada	891102105 891102105	Annual/Special Annual/Special	02-May-24 02-May-24	05-Mar-24 05-Mar-24		nt M0201 nt M0201	1.5 1.6	Elect Director Sharon L. Hodgson Elect Director Michael S. McMillan	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Toromont Industries Ltd.	TIH	Canada	891102105	Annual/Special	02-May-24 02-May-24	05-Mar-24	Manageme	nt M0201	1.7	Elect Director Frederick J. Mifflin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Toromont Industries Ltd.	TIH	Canada	891102105	Annual/Special	02-May-24	05-Mar-24	Manageme	nt M0201	1.8	Elect Director Katherine A. Rethy	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Toromont Industries Ltd. Toromont Industries Ltd.	TIH	Canada Canada	891102105 891102105	Annual/Special Annual/Special	02-May-24 02-May-24	05-Mar-24 05-Mar-24	Manageme	nt M0201 nt M0136	1.9 2	Elect Director Richard G. Roy Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Toromont Industries Ltd.	TIH	Canada	891102105	Annual/Special	02-May-24	05-Mar-24	Manageme	nt M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Toromont Industries Ltd. Toromont Industries Ltd.	TIH	Canada Canada	891102105 891102105	Annual/Special Annual/Special	02-May-24 02-May-24	05-Mar-24 05-Mar-24		nt M0609 nt M0524	4	Re-approve Shareholder Rights Plan Amend Long-Term Incentive Plan	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Capstone Copper Corp.	CS	Canada	14071L108	Annual/Special	03-May-24	04-Mar-24	Manageme	nt M0202	1	Fix Number of Directors at Eight	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Capstone Copper Corp. Capstone Copper Corp.	CS CS	Canada Canada	14071L108 14071L108	Annual/Special Annual/Special	03-May-24 03-May-24	04-Mar-24 04-Mar-24	Manageme	nt M0201 nt M0201	2.1	Elect Director Alison Baker Elect Director Gordon Bell	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Capstone Copper Corp.	CS	Canada	14071L108	Annual/Special	03-May-24	04-Mar-24	Manageme	nt M0201	2.3	Elect Director Robert Gallagher	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Capstone Copper Corp.	CS CS	Canada Canada	14071L108 14071L108	Annual/Special Annual/Special	03-May-24 03-May-24	04-Mar-24 04-Mar-24	Manageme	nt M0201 nt M0201	2.4 2.5	Elect Director Anne Giardini Elect Director John MacKenzie	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX SUNSPISX	Capstone Copper Corp. Capstone Copper Corp.	CS	Canada	14071L108 14071L108	Annual/Special	03-May-24 03-May-24	04-Mar-24 04-Mar-24		nt M0201 nt M0201	2.5	Elect Director John MacKenzie Elect Director Peter Meredith	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Capstone Copper Corp.	CS	Canada	14071L108	Annual/Special	03-May-24	04-Mar-24	Manageme	nt M0201	2.7	Elect Director Patricia Palacios	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Capstone Copper Corp. Capstone Copper Corp.	CS CS	Canada Canada	14071L108 14071L108	Annual/Special Annual/Special	03-May-24 03-May-24	04-Mar-24 04-Mar-24	Manageme Manageme	nt M0201 nt M0136	2.8	Elect Director Darren Pylot Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Capstone Copper Corp.	CS	Canada	14071L108	Annual/Special	03-May-24	04-Mar-24	Manageme	nt M0550	4	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Capstone Copper Corp. IGM Financial Inc.	CS IGM	Canada Canada	14071L108 449586106	Annual/Special Annual	03-May-24 03-May-24	04-Mar-24 13-Mar-24		nt M0509 nt M0201	5 1.1	Re-approve Treasury Share Unit Plan Elect Director Marc A. Bibeau	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	IGM Financial Inc.	IGM	Canada	449586106	Annual	03-May-24	13-Mar-24	Manageme	nt M0201	1.2	Elect Director Marcel R. Coutu	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	IGM Financial Inc. IGM Financial Inc.	IGM IGM	Canada Canada	449586106 449586106	Annual Annual	03-May-24	13-Mar-24 13-Mar-24	Manageme Manageme	nt M0201	1.3 1.4	Elect Director Andre Desmarais Elect Director Paul Desmarais. Jr.	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX	IGM Financial Inc.	IGM	Canada	449586106	Annual	03-May-24 03-May-24	13-Mar-24 13-Mar-24	Manageme		1.4	Elect Director Paul Desmarais, Jr. Elect Director Gary Doer	For	For	•
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	IGM Financial Inc.	IGM	Canada	449586106	Annual	03-May-24	13-Mar-24	Manageme	nt M0201	1.6	Elect Director Susan Doniz	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	IGM Financial Inc. IGM Financial Inc.	IGM IGM	Canada Canada	449586106 449586106	Annual Annual	03-May-24 03-May-24	13-Mar-24 13-Mar-24		nt M0201 nt M0201	1.7 1.8	Elect Director Claude Genereux Elect Director Sharon Hodgson	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	IGM Financial Inc.	IGM	Canada	449586106	Annual	03-May-24	13-Mar-24	Manageme	nt M0201	1.9	Elect Director Jake Lawrence	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	IGM Financial Inc. IGM Financial Inc.	IGM IGM	Canada Canada	449586106 449586106	Annual Annual	03-May-24 03-May-24	13-Mar-24 13-Mar-24	Manageme Manageme	nt M0201 nt M0201	1.10 1.11	Elect Director Sharon MacLeod Elect Director Susan J. McArthur	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	IGM Financial Inc.	IGM	Canada	449586106	Annual	03-May-24	13-Mar-24	Manageme	nt M0201	1.12	Elect Director John McCallum	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	IGM Financial Inc.	IGM	Canada	449586106 449586106	Annual	03-May-24	13-Mar-24	Manageme	nt M0201	1.13	Elect Director R. Jeffrey Orr	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	IGM Financial Inc. IGM Financial Inc.	IGM IGM	Canada Canada	449586106 449586106	Annual Annual	03-May-24 03-May-24	13-Mar-24 13-Mar-24	Manageme Manageme	nt M0201 nt M0201	1.14 1.15	Elect Director James O'Sullivan Elect Director Beth Wilson	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	IGM Financial Inc.	IGM	Canada	449586106	Annual	03-May-24	13-Mar-24	Manageme	nt M0101	2	Ratify Deloitte LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	IGM Financial Inc. TMX Group Limited	IGM X	Canada Canada	449586106 87262K105	Annual Annual/Special	03-May-24 03-May-24	13-Mar-24 06-Mar-24	Manageme	nt M0550 nt M0136	კ 1	Advisory Vote on Executive Compensation Approach Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TMX Group Limited	X	Canada	87262K105	Annual/Special	03-May-24	06-Mar-24	Manageme	nt M0201	2a	Elect Director Luc Bertrand	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	TMX Group Limited TMX Group Limited	X	Canada Canada	87262K105 87262K105	Annual/Special Annual/Special	03-May-24 03-May-24	06-Mar-24 06-Mar-24	Manageme Manageme	nt M0201 nt M0201	2b 2c	Elect Director Nicolas Darveau-Garneau Elect Director Martine Irman	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TMX Group Limited	x	Canada	87262K105	Annual/Special	03-May-24	06-Mar-24	Manageme	nt M0201	2d	Elect Director Moe Kermani	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	TMX Group Limited TMX Group Limited	X	Canada Canada	87262K105 87262K105	Annual/Special Annual/Special	03-May-24 03-May-24	06-Mar-24 06-Mar-24	Manageme	nt M0201	2e 2f	Elect Director William Linton Elect Director Audrey Mascarenhas	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TMX Group Limited	x	Canada	87262K105	Annual/Special	03-May-24	06-Mar-24	Manageme	nt M0201 nt M0201	2g	Elect Director John McKenzie	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TMX Group Limited	x	Canada	87262K105	Annual/Special	03-May-24	06-Mar-24	Manageme	nt M0201	2h	Elect Director Monique Mercier	For	For	

Institutional Account Name Sun Life BlackRock Canadian Composite Equity Fund	Institutional Account Number SUNSPTSX	Company Name TMX Group Limited	Ticker X	Country Canada	Provider Security ID 87262K105	Meeting Type Annual/Special	Meeting Date 03-May-24	Record Date 06-Mar-24	Proponent Management	Proposal Code M0201	Proposal Number 2i	Proposal Text Elect Director Claude Tessier	Management Recommendation For	Vote Instruction For	Blended Rationale
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TMX Group Limited TMX Group Limited	X	Canada Canada	87262K105 87262K105	Annual/Special Annual/Special	03-May-24 03-May-24	06-Mar-24 06-Mar-24	Management Management	M0201 M0201	2j 2k	Elect Director Eric Wetlaufer Elect Director Ava Yaskiel	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TMX Group Limited	X	Canada	87262K105	Annual/Special	03-May-24	06-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Boardwalk Real Estate Investment Trust Boardwalk Real Estate Investment Trust	BEI.UN BEI.UN	Canada Canada	096631106 096631106	Annual/Special Annual/Special	06-May-24 06-May-24	18-Mar-24 18-Mar-24	Management Management	M0202 M0201	1 2.1	Fix Number of Trustees at Seven Elect Trustee Mandy Abramsohn	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Boardwalk Real Estate Investment Trust Boardwalk Real Estate Investment Trust	BEI.UN BEI.UN	Canada Canada	096631106 096631106	Annual/Special Annual/Special	06-May-24 06-May-24	18-Mar-24 18-Mar-24	Management Management	M0201 M0201	2.2	Elect Trustee Andrea Goertz Elect Trustee Gary Goodman	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Boardwalk Real Estate Investment Trust	BEI.UN	Canada	096631106	Annual/Special	06-May-24	18-Mar-24	Management		2.4	Elect Trustee Sam Kolias	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Boardwalk Real Estate Investment Trust Boardwalk Real Estate Investment Trust	BEI.UN BEI.UN	Canada Canada	096631106 096631106	Annual/Special Annual/Special	06-May-24 06-May-24	18-Mar-24 18-Mar-24	Management Management	M0201 M0201	2.5	Elect Trustee Samantha Kolias-Gunn Elect Trustee Scott Morrison	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Boardwalk Real Estate Investment Trust	BEI.UN	Canada	096631106	Annual/Special	06-May-24	18-Mar-24	Management	M0201	2.7	Elect Trustee Brian G. Robinson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Boardwalk Real Estate Investment Trust Boardwalk Real Estate Investment Trust	BEI.UN BEI.UN	Canada Canada	096631106 096631106	Annual/Special Annual/Special	06-May-24 06-May-24	18-Mar-24 18-Mar-24		M0136 M0550	3	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Boardwalk Real Estate Investment Trust	BEI.UN	Canada	096631106	Annual/Special	06-May-24	18-Mar-24	Management	M0126	5	Amend Declaration of Trust	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Allied Properties Real Estate Investment Trust Allied Properties Real Estate Investment Trust	AP.UN AP.UN	Canada Canada	019456102 019456102	Annual Annual	07-May-24 07-May-24	18-Mar-24 18-Mar-24	Management Management	M0201 M0201	1A 1B	Elect Trustee Matthew Andrade Elect Trustee Kay Brekken	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Allied Properties Real Estate Investment Trust Allied Properties Real Estate Investment Trust	AP.UN AP.UN	Canada Canada	019456102 019456102	Annual Annual	07-May-24 07-May-24	18-Mar-24 18-Mar-24	Management	M0201 M0201	1C 1D	Elect Trustee Hazel Claxton Elect Trustee Lois Cormack	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Allied Properties Real Estate Investment Trust	AP.UN	Canada	019456102	Annual	07-May-24	18-Mar-24		M0201	1E	Elect Trustee Michael R. Emory	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Allied Properties Real Estate Investment Trust Allied Properties Real Estate Investment Trust	AP.UN AP.UN	Canada Canada	019456102 019456102	Annual Annual	07-May-24 07-May-24	18-Mar-24 18-Mar-24	Management Management	M0201 M0201	1F	Elect Trustee Antonia Rossi Elect Trustee Stephen L. Sender	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Allied Properties Real Estate Investment Trust	AP.UN	Canada	019456102	Annual	07-May-24	18-Mar-24	Management	M0201	1H	Elect Trustee Jennifer A. Tory	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Allied Properties Real Estate Investment Trust Allied Properties Real Estate Investment Trust	AP.UN AP.UN	Canada Canada	019456102 019456102	Annual Annual	07-May-24 07-May-24	18-Mar-24 18-Mar-24		M0201 M0136	1I 2	Elect Trustee Cecilia C. Williams Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Allied Properties Real Estate Investment Trust	AP.UN	Canada	019456102	Annual	07-May-24	18-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	CT Real Estate Investment Trust CT Real Estate Investment Trust	CRT.UN CRT.UN		126462100 126462100	Annual Annual	07-May-24 07-May-24	14-Mar-24 14-Mar-24		M0201 M0201	1.1	Elect Trustee Pauline Alimchandani Elect Trustee Heather Briant	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	CT Real Estate Investment Trust CT Real Estate Investment Trust	CRT.UN CRT.UN		126462100 126462100	Annual Annual	07-May-24 07-May-24	14-Mar-24 14-Mar-24	Management	M0201 M0201	1.3 1.4	Elect Trustee Gregory Craig Elect Trustee Anna Martini	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	CT Real Estate Investment Trust	CRT.UN	Canada	126462100	Annual	07-May-24	14-Mar-24	Management Management	M0201	1.5	Elect Trustee Dean McCann	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	CT Real Estate Investment Trust CT Real Estate Investment Trust	CRT.UN CRT.UN	Canada	126462100 126462100	Annual Annual	07-May-24 07-May-24	14-Mar-24 14-Mar-24		M0201 M0201	1.6 1.7	Elect Trustee John O'Bryan Elect Trustee Kevin Salsberg	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	CT Real Estate Investment Trust	CRT.UN	Canada	126462100	Annual	07-May-24	14-Mar-24	Management	M0201	1.8	Elect Trustee Kelly Smith	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	CT Real Estate Investment Trust Finning International Inc.	CRT.UN FTT	Canada Canada	126462100 318071404	Annual Annual	07-May-24 07-May-24	14-Mar-24 14-Mar-24		M0136 M0201	2 1.1	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Elect Director Vicki L. Avril-Groves	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Finning International Inc.	FTT	Canada	318071404	Annual	07-May-24	14-Mar-24	Management	M0201	1.2	Elect Director James E.C. Carter	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Finning International Inc. Finning International Inc.	FTT	Canada Canada	318071404 318071404	Annual Annual	07-May-24 07-May-24	14-Mar-24 14-Mar-24	Management Management	M0201 M0201	1.3 1.4	Elect Director Mary Lou Kelley Elect Director Andres Kuhlmann	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Finning International Inc. Finning International Inc.	FTT	Canada Canada	318071404 318071404	Annual	07-May-24 07-May-24	14-Mar-24 14-Mar-24	Management Management	M0201 M0201	1.5 1.6	Elect Director Harold N. Kvisle Elect Director Stuart L. Levenick	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Finning International Inc.	FTT	Canada	318071404	Annual Annual	07-May-24	14-Mar-24	Management	M0201	1.7	Elect Director Kevin Parkes	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Finning International Inc. Finning International Inc.	FTT	Canada Canada	318071404 318071404	Annual Annual	07-May-24 07-May-24	14-Mar-24 14-Mar-24	Management Management	M0201 M0201	1.8 1.9	Elect Director Michael C. Putnam Elect Director John R. Rhind	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Finning International Inc.	FTT	Canada	318071404	Annual	07-May-24	14-Mar-24	Management	M0201	1.10	Elect Director Charles F. Ruigrok	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Finning International Inc. Finning International Inc.	FTT	Canada Canada	318071404 318071404	Annual Annual	07-May-24 07-May-24	14-Mar-24 14-Mar-24		M0201 M0201	1.11 1.12	Elect Director Edward R. Seraphim Elect Director Maniit K. Sharma	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Finning International Inc.	FTT	Canada	318071404	Annual	07-May-24	14-Mar-24	Management	M0201	1.13	Elect Director Nancy G. Tower	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Finning International Inc. Finning International Inc.	FTT	Canada Canada	318071404 318071404	Annual Annual	07-May-24 07-May-24	14-Mar-24 14-Mar-24		M0136 M0550	3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Freehold Royalties Ltd. Freehold Royalties Ltd.	FRU FRU	Canada Canada	356500108 356500108	Annual Annual	07-May-24 07-May-24	19-Mar-24 19-Mar-24	Management Management	M0201 M0201	1.1 1.2	Elect Director Gary R. Bugeaud Elect Director Maureen E. Howe	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Freehold Royalties Ltd.	FRU	Canada	356500108	Annual	07-May-24	19-Mar-24	Management	M0201	1.3	Elect Director J. Douglas Kay	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Freehold Royalties Ltd. Freehold Royalties Ltd.	FRU FRU	Canada Canada	356500108 356500108	Annual Annual	07-May-24 07-May-24	19-Mar-24 19-Mar-24		M0201 M0201	1.4 1.5	Elect Director Kimberley E. Lynch Proctor Elect Director Valerie A. Mitchell	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Freehold Royalties Ltd.	FRU	Canada	356500108	Annual	07-May-24	19-Mar-24	Management	M0201	1.6	Elect Director Marvin F. Romanow	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Freehold Royalties Ltd. Freehold Royalties Ltd.	FRU FRU	Canada Canada	356500108 356500108	Annual Annual	07-May-24 07-May-24	19-Mar-24 19-Mar-24	Management Management	M0201 M0201	1.7 1.8	Elect Director Mathieu M. Roy Elect Director David M. Spyker	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Freehold Royalties Ltd.	FRU	Canada	356500108	Annual	07-May-24	19-Mar-24	Management	M0201	1.9	Elect Director Aidan M. Walsh	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Freehold Royalties Ltd. Freehold Royalties Ltd.	FRU FRU	Canada Canada	356500108 356500108	Annual Annual	07-May-24 07-May-24	19-Mar-24 19-Mar-24		M0101 M0550	3	Ratify KPMG LLP as Auditors Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	George Weston Limited	WN WN	Canada	961148509 961148509	Annual	07-May-24	11-Mar-24	Management	M0201 M0201	1.1 1.2	Elect Director M. Marianne Harris	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	George Weston Limited George Weston Limited	WN	Canada Canada	961148509	Annual Annual	07-May-24 07-May-24	11-Mar-24 11-Mar-24	Management Management	M0201	1.3	Elect Director Nancy H.O. Lockhart Elect Director Sarabjit S. Marwah	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	George Weston Limited George Weston Limited	WN WN	Canada Canada	961148509 961148509	Annual Annual	07-May-24 07-May-24	11-Mar-24 11-Mar-24	Management Management	M0201 M0201	1.4 1.5	Elect Director Gordon M. Nixon Elect Director Barbara G. Stymiest	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	George Weston Limited	WN	Canada	961148509	Annual	07-May-24	11-Mar-24	Management	M0201	1.6	Elect Director Galen G. Weston	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	George Weston Limited George Weston Limited	WN WN	Canada Canada	961148509 961148509	Annual Annual	07-May-24 07-May-24	11-Mar-24 11-Mar-24	Management Management	M0201 M0136	1.7	Elect Director Cornell Wright Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	George Weston Limited	WN	Canada	961148509 552704108	Annual	07-May-24	11-Mar-24	Management	M0550 M0201	3	Advisory Vote on Executive Compensation Approach	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	MEG Energy Corp. MEG Energy Corp.	MEG MEG	Canada Canada	552704108	Annual Annual	07-May-24 07-May-24	18-Mar-24 18-Mar-24	Management Management	M0201	1.1 1.2	Elect Director Gary A. Bosgoed Elect Director Darlene M. Gates	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	MEG Energy Corp. MEG Energy Corp.	MEG MEG	Canada Canada	552704108 552704108	Annual Annual	07-May-24 07-May-24	18-Mar-24 18-Mar-24		M0201 M0201	1.3 1.4	Elect Director Robert B. Hodgins Elect Director Kim Lynch Proctor	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	MEG Energy Corp.	MEG	Canada	552704108	Annual	07-May-24 07-May-24	18-Mar-24		M0201	1.5	Elect Director Susan M. MacKenzie	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	MEG Energy Corp. MEG Energy Corp.	MEG MEG	Canada Canada	552704108 552704108	Annual Annual	07-May-24 07-May-24	18-Mar-24 18-Mar-24	Management Management	M0201 M0201	1.6 1.7	Elect Director Jeffrey J. McCaig Elect Director James D. McFarland	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	MEG Energy Corp.	MEG	Canada	552704108	Annual	07-May-24	18-Mar-24	Management	M0201	1.8	Elect Director Diana J. McQueen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	MEG Energy Corp. MEG Energy Corp.	MEG MEG	Canada Canada	552704108 552704108	Annual Annual	07-May-24 07-May-24	18-Mar-24 18-Mar-24		M0201 M0136	1.9	Elect Director Robert R. Rooney Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	MEG Energy Corp.	MEG	Canada	552704108 625284104	Annual	07-May-24	18-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX	Mullen Group Ltd. Mullen Group Ltd.	MTL MTL	Canada Canada	625284104	Annual Annual	07-May-24 07-May-24	21-Mar-24 21-Mar-24	Management Management	M0202 M0201	2.1	Fix Number of Directors at Eight Elect Director Christine E. McGinley	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Mullen Group Ltd. Mullen Group Ltd.	MTL MTL	Canada Canada	625284104 625284104	Annual Annual	07-May-24 07-May-24	21-Mar-24 21-Mar-24	Management	M0201 M0201	2.2	Elect Director Stephen H. Lockwood Elect Director Laura Hartwell	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Mullen Group Ltd.	MTL	Canada	625284104	Annual	07-May-24	21-Mar-24	Management	M0201	2.4	Elect Director Murray K. Mullen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Mullen Group Ltd. Mullen Group Ltd.	MTL MTL	Canada Canada	625284104 625284104	Annual Annual	07-May-24 07-May-24	21-Mar-24 21-Mar-24		M0201 M0201	2.5 2.6	Elect Director Sonia Tibbatts Elect Director Jamil Murii	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Mullen Group Ltd.	MTL	Canada	625284104	Annual	07-May-24	21-Mar-24	Management	M0201	2.7	Elect Director Richard Whitley	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Mullen Group Ltd. Mullen Group Ltd.	MTL MTL	Canada Canada	625284104 625284104	Annual Annual	07-May-24 07-May-24	21-Mar-24 21-Mar-24	Management Management	M0201 M0136	2.8	Elect Director Benoit Durand Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Mullen Group Ltd. NuVista Energy Ltd.	MTL NVA	Canada Canada	625284104 67072Q104	Annual Annual/Special	07-May-24 07-May-24	21-Mar-24 22-Mar-24	Management	M0550 M0202	4	Advisory Vote on Executive Compensation Approach Fix Number of Directors at Nine	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	NuVista Energy Ltd.	NVA	Canada	67072Q104	Annual/Special	07-May-24 07-May-24	22-Mar-24		M0202 M0201	2a	Elect Director Pentti O. Karkkainen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	NuVista Energy Ltd. NuVista Energy Ltd.	NVA NVA	Canada Canada	67072Q104 67072Q104	Annual/Special Annual/Special	07-May-24 07-May-24	22-Mar-24 22-Mar-24	Management Management	M0201 M0201	2b 2c	Elect Director Ronald J. Eckhardt Elect Director K.L. (Kate) Holzhauser	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	NuVista Energy Ltd.	NVA	Canada	67072Q104	Annual/Special	07-May-24	22-Mar-24	Management	M0201	2d	Elect Director Mary Ellen Lutey	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	NuVista Energy Ltd. NuVista Energy Ltd.	NVA NVA	Canada Canada	67072Q104 67072Q104	Annual/Special Annual/Special	07-May-24 07-May-24	22-Mar-24 22-Mar-24	Management Management	M0201 M0201	2e 2f	Elect Director Keith A. MacPhail Elect Director Ronald J. Poelzer	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	NuVista Energy Ltd.	NVA	Canada	67072Q104	Annual/Special	07-May-24	22-Mar-24	Management	M0201	2g	Elect Director Deborah S. Stein	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	NuVista Energy Ltd. NuVista Energy Ltd.	NVA NVA	Canada Canada	67072Q104 67072Q104	Annual/Special Annual/Special	07-May-24 07-May-24	22-Mar-24 22-Mar-24	Management Management	M0201	∠n 2i	Elect Director Jonathan A. Wright Elect Director Grant A. Zawalsky	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	NuVista Energy Ltd.	NVA NVA	Canada Canada	67072Q104 67072Q104	Annual/Special Annual/Special	07-May-24 07-May-24	22-Mar-24 22-Mar-24	Management	M0136 M0550	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	NuVista Energy Ltd. NuVista Energy Ltd.	NVA	Canada	67072Q104	Annual/Special	07-May-24	22-Mar-24	Management	M0503	5	Amend Stock Option Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Pet Valu Holdings Ltd. Pet Valu Holdings Ltd.	PET PET	Canada Canada	71584R105 71584R105	Annual/Special Annual/Special	07-May-24 07-May-24	21-Mar-24 21-Mar-24	Management	M0201 M0201	1.1 1.2	Elect Director Danielle Barran Elect Director Sarah Davis	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Pet Valu Holdings Ltd.	PET	Canada	71584R105	Annual/Special	07-May-24	21-Mar-24	Management	M0201	1.3	Elect Director Clayton Harmon	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Pet Valu Holdings Ltd. Pet Valu Holdings Ltd.	PET PET	Canada Canada	71584R105 71584R105	Annual/Special Annual/Special	07-May-24 07-May-24	21-Mar-24 21-Mar-24	Management Management		1.4 1.5	Elect Director Patrick Hillegass Elect Director Kevin Hofmann	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Pet Valu Holdings Ltd.	PET	Canada	71584R105 71584R105	Annual/Special	07-May-24	21-Mar-24 21-Mar-24	Management	M0201	1.6	Elect Director Richard Maltsbarger	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Pet Valu Holdings Ltd. Pet Valu Holdings Ltd.	PET PET	Canada Canada	71584R105	Annual/Special Annual/Special	07-May-24 07-May-24	21-Mar-24		M0201	1.8	Elect Director Lawrence Molloy Elect Director Anthony Truesdale	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Pet Valu Holdings Ltd. Pet Valu Holdings Ltd.	PET PET	Canada Canada	71584R105 71584R105	Annual/Special Annual/Special	07-May-24 07-May-24	21-Mar-24 21-Mar-24	Management	M0201 M0136	1.9	Elect Director Erin Young Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Pet Valu Holdings Ltd.	PET	Canada	71584R105	Annual/Special	07-May-24	21-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Pet Valu Holdings Ltd.	PET	Canada	71584R105	Annual/Special	07-May-24	21-Mar-24	Management	M0522	*	Approve Long-Term Incentive Plan	For	For	

Institutional Account Name	Institutional Account Number	Company Name	Ticker	Country	Provider Security ID	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction	DI.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Suncor Energy Inc.	SU	Canada	867224107	Annual	07-May-24	14-Mar-24	Management	M0201	1.1	Elect Director Ian R. Ashby	For	For	ы
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Suncor Energy Inc. Suncor Energy Inc.	SU	Canada Canada	867224107 867224107	Annual Annual	07-May-24 07-May-24	14-Mar-24 14-Mar-24	Management Management	M0201 M0201	1.2	Elect Director Patricia M. Bedient Elect Director Russell K. Girling	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Suncor Energy Inc.	SU	Canada	867224107	Annual	07-May-24	14-Mar-24	Management	M0201	1.4	Elect Director Jean Paul (JP) Gladu	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Suncor Energy Inc. Suncor Energy Inc.	SU	Canada Canada	867224107 867224107	Annual Annual	07-May-24 07-May-24	14-Mar-24 14-Mar-24	Management Management	M0201	1.5 1.6	Elect Director Richard M. Kruger Elect Director Brian P. MacDonald	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Suncor Energy Inc.	SU	Canada	867224107	Annual	07-May-24	14-Mar-24	Management		1.7	Elect Director Lorraine Mitchelmore	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Suncor Energy Inc.	SU	Canada	867224107 867224107	Annual	07-May-24	14-Mar-24 14-Mar-24	Management	M0201	1.8		For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX	Suncor Energy Inc. Suncor Energy Inc.	SU	Canada Canada	867224107	Annual Annual	07-May-24 07-May-24	14-Mar-24 14-Mar-24	Management Management	M0201	1.9 1.10	Elect Director Daniel Romasko Elect Director Christopher R. Seasons	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Suncor Energy Inc.	SU	Canada	867224107	Annual	07-May-24	14-Mar-24	Management		1.11	Elect Director M. Jacqueline Sheppard	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Suncor Energy Inc. Suncor Energy Inc.	SU	Canada Canada	867224107 867224107	Annual Annual	07-May-24 07-May-24	14-Mar-24 14-Mar-24	Management Management	M0101 M0550	3	Ratify KPMG LLP as Auditors Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Suncor Energy Inc.	SU	Canada	867224107	Annual	07-May-24	14-Mar-24	Shareholder	S0746	4	SP 1: End 2050 Net Zero Pledge	Against	Against	[RI
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Suncor Energy Inc. Dundee Precious Metals Inc.	SU DPM	Canada Canada	867224107 265269209	Annual Annual	07-May-24 08-May-24	14-Mar-24 21-Mar-24		S0742 M0201	5 1.1	SP 2: Disclose Audited Results on Climate Transition Assessment Elect Director Nicole Adshead-Bell	Against For	Against For	[SI
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Dundee Precious Metals Inc.	DPM	Canada	265269209	Annual	08-May-24	21-Mar-24	Management	M0201	1.2	Elect Director Robert M. Bosshard	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Dundee Precious Metals Inc. Dundee Precious Metals Inc.	DPM DPM	Canada Canada	265269209 265269209	Annual Annual	08-May-24 08-May-24	21-Mar-24 21-Mar-24	Management Management	M0201 M0201	1.3 1.4	Elect Director Jaimie Donovan Elect Director R. Peter Gillin	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Dundee Precious Metals Inc.	DPM	Canada	265269209	Annual	08-May-24	21-Mar-24	Management		1.5	Elect Director Kalidas Madhavpeddi	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Dundee Precious Metals Inc.	DPM	Canada	265269209	Annual	08-May-24	21-Mar-24	Management	M0201	1.6		For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Dundee Precious Metals Inc. Dundee Precious Metals Inc.	DPM DPM	Canada Canada	265269209 265269209	Annual Annual	08-May-24 08-May-24	21-Mar-24 21-Mar-24	Management Management	M0201 M0201	1.7 1.8	Elect Director David Rae Elect Director Marie-Anne Tawil	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Dundee Precious Metals Inc.	DPM	Canada	265269209	Annual	08-May-24	21-Mar-24	Management	M0136	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Dundee Precious Metals Inc. Enbridge Inc.	DPM ENB	Canada Canada	265269209 29250N105	Annual Annual	08-May-24 08-May-24	21-Mar-24 13-Mar-24	Management Management	M0550 M0201	1.1	Advisory Vote on Executive Compensation Approach Elect Director Mayank (Mike) M. Ashar	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Enbridge Inc.	ENB	Canada	29250N105	Annual	08-May-24	13-Mar-24	Management	M0201	1.2	Elect Director Gaurdie E. Banister	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Enbridge Inc. Enbridge Inc.	ENB ENB	Canada Canada	29250N105 29250N105	Annual Annual	08-May-24 08-May-24	13-Mar-24 13-Mar-24	Management Management		1.3 1.4	Elect Director Pamela L. Carter Elect Director Susan M. Cunningham	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Enbridge Inc.	ENB	Canada	29250N105	Annual	08-May-24	13-Mar-24	Management		1.5	Elect Director Gregory L. Ebel	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Enbridge Inc. Enbridge Inc.	ENB ENB	Canada Canada	29250N105 29250N105	Annual Annual	08-May-24 08-May-24	13-Mar-24 13-Mar-24	Management	M0201 M0201	1.6 1.7	Elect Director Jason B. Few Elect Director Theresa B.Y. Jang	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Enbridge Inc.	ENB	Canada	29250N105 29250N105	Annual	08-May-24	13-Mar-24	Management	M0201	1.8	Elect Director Triefesa S. Y. Jang Elect Director Teresa S. Madden	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Enbridge Inc.	ENB	Canada	29250N105	Annual	08-May-24	13-Mar-24	Management	M0201	1.9	Elect Director Manjit Minhas	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Enbridge Inc. Enbridge Inc.	ENB ENB	Canada Canada	29250N105 29250N105	Annual Annual	08-May-24 08-May-24	13-Mar-24 13-Mar-24	Management Management		1.10 1.11	Elect Director Stephen S. Poloz Elect Director S. Jane Rowe	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Enbridge Inc.	ENB	Canada	29250N105	Annual	08-May-24	13-Mar-24	Management	M0201	1.12	Elect Director Steven W. Williams	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Enbridge Inc.	ENB ENB	Canada Canada	29250N105 29250N105	Annual Annual	08-May-24 08-May-24	13-Mar-24 13-Mar-24	Management	M0136 M0550	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Enbridge Inc. Enbridge Inc.	ENB	Canada	29250N105	Annual	08-May-24	13-Mar-24	Shareholder	S0784	4		Against	Against	[RI
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Enbridge Inc.	ENB EIF	Canada	29250N105	Annual	08-May-24	13-Mar-24		S0743	5	SP 2: Disclose the Company's Scope 3 Emissions	Against	Against	[SF
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Exchange Income Corporation Exchange Income Corporation	EIF	Canada Canada	301283107 301283107	Annual/Special Annual/Special	08-May-24 08-May-24	28-Mar-24 28-Mar-24	Management Management	M0101 M0201	2.1	Ratify PricewaterhouseCoopers LLP as Auditors Elect Director Brad Bennett	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Exchange Income Corporation	EIF	Canada	301283107	Annual/Special	08-May-24	28-Mar-24	Management	M0201	2.2	Elect Director Gary Buckley	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Exchange Income Corporation Exchange Income Corporation	EIF EIF	Canada Canada	301283107 301283107	Annual/Special Annual/Special	08-May-24 08-May-24	28-Mar-24 28-Mar-24	Management Management		2.3	Elect Director Polly Craik Elect Director Barb Gamey	For For	For For	IRI
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Exchange Income Corporation	EIF	Canada	301283107	Annual/Special	08-May-24	28-Mar-24	Management	M0201	2.5	Elect Director Bruce Jack	For	For	[
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Exchange Income Corporation Exchange Income Corporation	EIF EIF	Canada Canada	301283107 301283107	Annual/Special Annual/Special	08-May-24 08-May-24	28-Mar-24 28-Mar-24	Management	M0201 M0201	2.6 2.7	Elect Director Duncan Jessiman Elect Director Carmele Peter	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Exchange Income Corporation	EIF	Canada	301283107	Annual/Special	08-May-24	28-Mar-24		M0201	2.8	Elect Director Michael Pyle	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Exchange Income Corporation	EIF	Canada	301283107	Annual/Special	08-May-24	28-Mar-24	Management	M0201	2.9	Elect Director Melissa Sonberg	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Exchange Income Corporation Exchange Income Corporation	EIF EIF	Canada Canada	301283107 301283107	Annual/Special Annual/Special	08-May-24 08-May-24	28-Mar-24 28-Mar-24	Management Management		2.10 2.11	Elect Director Donald Streuber Elect Director Edward Warkentin	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Exchange Income Corporation	EIF	Canada	301283107	Annual/Special	08-May-24	28-Mar-24	Management	M0538	3	Amend Deferred Share Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Exchange Income Corporation Exchange Income Corporation	EIF	Canada Canada	301283107 301283107	Annual/Special Annual/Special	08-May-24 08-May-24	28-Mar-24 28-Mar-24	Management Management	M0512 M0550	4	Amend Employee Share Purchase Plan Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Exchange Income Corporation	EIF	Canada	301283107	Annual/Special	08-May-24	28-Mar-24		M0060	A	The Undersigned Certifies The Shares Represented by this Proxy Are Owned And Controlled By:		Against	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Exchange Income Corporation	EIF GSY	Canada	301283107 380355107	Annual/Special	08-May-24	28-Mar-24 19-Mar-24	Management	M0060	В			Against	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX	goeasy Ltd. goeasy Ltd.	GSY	Canada Canada	380355107	Annual/Special Annual/Special	08-May-24 08-May-24	19-Mar-24 19-Mar-24	Management Management	M0201	1B	Elect Director Donald K. Johnson Elect Director David Ingram	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	goeasy Ltd.	GSY	Canada	380355107	Annual/Special	08-May-24	19-Mar-24	Management		1C		For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	goeasy Ltd. goeasy Ltd.	GSY	Canada Canada	380355107 380355107	Annual/Special Annual/Special	08-May-24 08-May-24	19-Mar-24 19-Mar-24	Management Management		1D 1F		For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	goeasy Ltd.	GSY	Canada	380355107	Annual/Special	08-May-24	19-Mar-24	Management	M0201	1F	Elect Director James Moore	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	goeasy Ltd. goeasy Ltd.	GSY GSY	Canada Canada	380355107 380355107	Annual/Special Annual/Special	08-May-24 08-May-24	19-Mar-24 19-Mar-24	Management Management	M0201 M0201	1G	Elect Director Tara Deakin Elect Director Jason Mullins	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	goeasy Ltd.	GSY	Canada	380355107	Annual/Special	08-May-24	19-Mar-24	Management	M0201	11	Elect Director Jonathan Tetrault	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	goeasy Ltd.	GSY	Canada	380355107 380355107	Annual/Special	08-May-24	19-Mar-24 19-Mar-24	Management	M0136 M0503	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX	goeasy Ltd. goeasy Ltd.	GSY	Canada Canada	380355107	Annual/Special Annual/Special	08-May-24 08-May-24	19-Mar-24 19-Mar-24	Management Management		4	Re-approve Share Option Plan Re-approve Executive Share Unit Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	goeasy Ltd.	GSY	Canada	380355107	Annual/Special	08-May-24	19-Mar-24	Management	M0539	5	Re-approve Deferred Share Unit Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	goeasy Ltd. goeasy Ltd.	GSY	Canada Canada	380355107 380355107	Annual/Special Annual/Special	08-May-24 08-May-24	19-Mar-24 19-Mar-24	Management Management	M0307 M0558	6 7	Approve Share Split Amend Share Option Plan and Deferred Share Unit Plan	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Innergex Renewable Energy Inc.	INE	Canada	45790B104	Annual	08-May-24	28-Mar-24	Management	M0201	1.1	Elect Director Daniel Lafrance	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Innergex Renewable Energy Inc. Innergex Renewable Energy Inc.	INE	Canada Canada	45790B104 45790B104	Annual Annual	08-May-24 08-May-24	28-Mar-24 28-Mar-24	Management Management	M0201	1.2 1.3	Elect Director Marc-Andre Aube Elect Director Pierre G. Brodeur	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Innergex Renewable Energy Inc. Innergex Renewable Energy Inc.	INE	Canada	45790B104 45790B104	Annual	08-May-24	28-Mar-24	Management	M0201	1.4	Elect Director Radha D. Curpen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Innergex Renewable Energy Inc.	INE	Canada	45790B104	Annual	08-May-24	28-Mar-24	Management		1.5		For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Innergex Renewable Energy Inc. Innergex Renewable Energy Inc.	INE	Canada Canada	45790B104 45790B104	Annual Annual	08-May-24 08-May-24	28-Mar-24 28-Mar-24	Management Management		1.6 1.7		For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Innergex Renewable Energy Inc.	INE	Canada	45790B104	Annual	08-May-24	28-Mar-24	Management	M0201	1.8	Elect Director Michel Letellier	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Innergex Renewable Energy Inc. Innergex Renewable Energy Inc.	INE	Canada Canada	45790B104 45790B104	Annual Annual	08-May-24 08-May-24	28-Mar-24 28-Mar-24		M0201 M0201	1.9 1.10	Elect Director Patrick Loulou Elect Director Monique Mercier	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Innergex Renewable Energy Inc.	INE	Canada	45790B104	Annual	08-May-24	28-Mar-24	Management	M0201	1.11	Elect Director Ouma Sananikone	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Innergex Renewable Energy Inc. Innergex Renewable Energy Inc.	INE	Canada Canada	45790B104 45790B104	Annual Annual	08-May-24 08-May-24	28-Mar-24 28-Mar-24	Management Management		2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Intact Financial Corporation	IFC	Canada	45823T106	Annual	08-May-24	15-Mar-24	Management	M0201	1.1	Elect Director Charles Brindamour	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Intact Financial Corporation Intact Financial Corporation	IFC IFC	Canada Canada	45823T106 45823T106	Annual Annual	08-May-24 08-May-24	15-Mar-24 15-Mar-24	Management	M0201 M0201	1.2 1.3	Elect Director Emmanuel Clarke Elect Director Janet De Silva	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Intact Financial Corporation	IFC	Canada	45823T106	Annual	08-May-24	15-Mar-24		M0201	1.4	Elect Director Michael Katchen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Intact Financial Corporation	IFC	Canada	45823T106	Annual	08-May-24	15-Mar-24		M0201	1.5	Elect Director Stephani Kingsmill	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Intact Financial Corporation Intact Financial Corporation	IFC IFC	Canada Canada	45823T106 45823T106	Annual Annual	08-May-24 08-May-24	15-Mar-24 15-Mar-24	Management Management	M0201 M0201	1.6 1.7	Elect Director Jane E. Kinney Elect Director Robert G. Leary	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Intact Financial Corporation	IFC	Canada	45823T106	Annual	08-May-24	15-Mar-24	Management	M0201	1.8	Elect Director Sylvie Paquette	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Intact Financial Corporation Intact Financial Corporation	IFC IFC	Canada Canada	45823T106 45823T106	Annual Annual	08-May-24 08-May-24	15-Mar-24 15-Mar-24	Management Management		1.9 1.10		For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Intact Financial Corporation	IFC	Canada	45823T106	Annual	08-May-24	15-Mar-24	Management		1.11	Elect Director Frederick Singer	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Intact Financial Corporation Intact Financial Corporation	IFC	Canada	45823T106	Annual	08-May-24	15-Mar-24	Management	M0201	1.12	Elect Director Carolyn A. Wilkins	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Intact Financial Corporation Intact Financial Corporation	IFC IFC	Canada Canada	45823T106 45823T106	Annual Annual	08-May-24 08-May-24	15-Mar-24 15-Mar-24	Management Management		1.13 2	Elect Director William L. Young Ratify Ernst & Young LLP as Auditors	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Intact Financial Corporation	IFC	Canada	45823T106	Annual	08-May-24	15-Mar-24	Management	M0503	3	Re-approve Stock Option Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Intact Financial Corporation International Petroleum Corporation	IFC IPCO	Canada Canada	45823T106 46016U108	Annual Annual	08-May-24 08-May-24	15-Mar-24 21-Mar-24	Management Management	M0550 M0202	4		For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	International Petroleum Corporation	IPCO	Canada	46016U108	Annual	08-May-24	21-Mar-24	Management	M0201	2.1	Elect Director C. Ashley Heppenstall	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	International Petroleum Corporation International Petroleum Corporation	IPCO IPCO	Canada Canada	46016U108 46016U108	Annual Annual	08-May-24 08-May-24	21-Mar-24 21-Mar-24	Management	M0201	2.2 2.3		For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	International Petroleum Corporation International Petroleum Corporation	IPCO	Canada	46016U108 46016U108	Annual Annual	08-May-24	21-Mar-24	Management Management		2.4	Elect Director Chris Bruijnzeels Elect Director Donald K. Charter	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	International Petroleum Corporation	IPCO	Canada	46016U108	Annual	08-May-24	21-Mar-24	Management	M0201	2.5	Elect Director Lukas H. (Harry) Lundin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	International Petroleum Corporation International Petroleum Corporation	IPCO IPCO	Canada Canada	46016U108 46016U108	Annual Annual	08-May-24 08-May-24	21-Mar-24 21-Mar-24	Management Management	M0201 M0201	2.6 2.7	Elect Director Emily Moore Elect Director Mike Nicholson	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	International Petroleum Corporation	IPCO	Canada	46016U108	Annual	08-May-24	21-Mar-24	Management	M0201	2.8	Elect Director Deborah Starkman	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	International Petroleum Corporation Killam Apartment REIT	IPCO KMP UN	Canada Canada	46016U108 49410M102	Annual Annual	08-May-24 08-May-24	21-Mar-24 26-Mar-24	Management Management		3		For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Killam Apartment REIT	KMP.UN	Canada	49410M102	Annual	08-May-24	26-Mar-24	Management	M0201	1.2	Elect Trustee Aldea M. Landry	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Killam Apartment REIT Killam Apartment REIT		Canada Canada	49410M102 49410M102	Annual Annual	08-May-24 08-May-24	26-Mar-24 26-Mar-24	Management Management		1.3 1.4	Elect Trustee James C. Lawley Elect Trustee Karine L. MacIndoe	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Killam Apartment REIT Killam Apartment REIT		Canada	49410M102 49410M102	Annual Annual	08-May-24 08-May-24	26-Mar-24 26-Mar-24	Management Management	M0201	1.4 1.5	Elect Trustee Karine L. MacIndoe Elect Trustee Laurie M. MacKeigan	For	For	

[RU-S0000-001] Proposal is not in shareholders' best interests.

[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of

[RU-S0000-001] Proposal is not in shareholders' best interests.
[SF-S0000-021] The company already has policies in place to address the request being made by

[RU-M0201-006] Nominee has demonstrated a pattern of poor meeting attendance.

Institutional Account Name	Institutional Account Number	Company Name	Ticker	Country	Provider Security ID	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction	Blended Rationale
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Killam Apartment REIT Killam Apartment REIT	KMP.UN KMP.UN		49410M102 49410M102	Annual Annual	08-May-24 08-May-24	26-Mar-24 26-Mar-24	Management Management		1.6	Elect Trustee Doug McGregor Elect Trustee Robert G. Richardson	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Killam Apartment REIT	KMP.UN	Canada	49410M102	Annual	08-May-24	26-Mar-24	Management	M0201	1.8	Elect Trustee Manfred J. Walt	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Killam Apartment REIT Killam Apartment REIT	KMP.UN KMP.UN		49410M102 49410M102	Annual Annual	08-May-24 08-May-24	26-Mar-24 26-Mar-24	Management Management		1.9 1.10	Elect Trustee Andree Savoie Elect Trustee Shant Poladian	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Killam Apartment REIT	KMP.UN	Canada	49410M102	Annual	08-May-24	26-Mar-24	Management	M0136	2	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Killam Apartment REIT Kinross Gold Corporation	KMP.UN K	Canada Canada	49410M102 496902404	Annual Annual	08-May-24 08-May-24	26-Mar-24 13-Mar-24	Management Management	M0550 M0201	3 1.1	Advisory Vote on Executive Compensation Approach Elect Director Kerry D. Dyte	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Kinross Gold Corporation	К	Canada	496902404	Annual	08-May-24	13-Mar-24	Management	M0201	1.2	Elect Director Glenn A. Ives	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Kinross Gold Corporation Kinross Gold Corporation	K K	Canada Canada	496902404 496902404	Annual Annual	08-May-24 08-May-24	13-Mar-24 13-Mar-24	Management Management		1.3	Elect Director Ave G. Lethbridge Elect Director Michael A. Lewis	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Kinross Gold Corporation	K	Canada	496902404	Annual	08-May-24	13-Mar-24	Management	M0201	1.5	Elect Director Elizabeth D. McGregor	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Kinross Gold Corporation Kinross Gold Corporation	K K	Canada Canada	496902404 496902404	Annual Annual	08-May-24 08-May-24	13-Mar-24 13-Mar-24	Management Management	M0201 M0201	1.6 1.7	Elect Director Catherine McLeod-Seltzer Elect Director Kelly J. Osborne	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Kinross Gold Corporation	K	Canada	496902404 496902404	Annual	08-May-24	13-Mar-24	Management	M0201	1.8 1.9	Elect Director George N. Paspalas	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Kinross Gold Corporation Kinross Gold Corporation	K	Canada Canada	496902404	Annual Annual	08-May-24 08-May-24	13-Mar-24 13-Mar-24	Management Management	M0201 M0201	1.10	Elect Director J. Paul Rollinson Elect Director David A. Scott	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Kinross Gold Corporation Kinross Gold Corporation	K	Canada Canada	496902404 496902404	Annual Annual	08-May-24 08-May-24	13-Mar-24 13-Mar-24	Management		2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Re-approve Shareholder Rights Plan	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Kinross Gold Corporation	K	Canada	496902404	Annual	08-May-24	13-Mar-24	Management Management	M0550	4	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Nutrien Ltd. Nutrien Ltd.	NTR NTR	Canada Canada	67077M108 67077M108	Annual	08-May-24 08-May-24	20-Mar-24 20-Mar-24	Management	M0201	1.1	Elect Director Christopher M. Burley Elect Director Maura J. Clark	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Nutrien Ltd. Nutrien Ltd.	NTR	Canada	67077M108	Annual Annual	08-May-24 08-May-24	20-Mar-24 20-Mar-24	Management Management	M0201 M0201	1.2	Elect Director Maura J. Clark Elect Director Russell K. Girling	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Nutrien Ltd. Nutrien Ltd.	NTR NTR	Canada Canada	67077M108 67077M108	Annual Annual	08-May-24 08-May-24	20-Mar-24 20-Mar-24	Management Management	M0201	1.4 1.5	Elect Director Michael J. Hennigan Elect Director Miranda C. Hubbs	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Nutrien Ltd.	NTR	Canada	67077M108	Annual	08-May-24	20-Mar-24 20-Mar-24	Management		1.6	Elect Director Raj S. Kushwaha	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Nutrien Ltd. Nutrien Ltd.	NTR NTR	Canada Canada	67077M108 67077M108	Annual	08-May-24 08-May-24	20-Mar-24 20-Mar-24	Management		1.7	Elect Director Julie A. Lagacy Elect Director Consuelo E. Madere	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Nutrien Ltd.	NTR	Canada	67077M108	Annual Annual	08-May-24	20-Mar-24	Management Management	M0201	1.9	Elect Director Keith G. Martell	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Nutrien Ltd. Nutrien Ltd.	NTR NTR	Canada Canada	67077M108 67077M108	Annual Annual	08-May-24 08-May-24	20-Mar-24 20-Mar-24	Management Management		1.10 1.11	Elect Director Aaron W. Regent Elect Director Ken A. Seitz	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Nutrien Ltd.	NTR	Canada	67077M108	Annual	08-May-24	20-Mar-24	Management	M0201	1.12	Elect Director Nelson L. C. Silva	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Nutrien Ltd. Nutrien Ltd.	NTR NTR	Canada Canada	67077M108 67077M108	Annual Annual	08-May-24 08-May-24	20-Mar-24 20-Mar-24	Management Management	M0101	2	Ratify KPMG LLP as Auditors Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Pan American Silver Corp.	PAAS	Canada	697900108	Annual/Special	08-May-24	12-Mar-24	Management	M0202	1	Fix Number of Directors at Nine	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Pan American Silver Corp. Pan American Silver Corp.	PAAS PAAS	Canada Canada	697900108 697900108	Annual/Special Annual/Special	08-May-24 08-May-24	12-Mar-24 12-Mar-24	Management Management	M0201	2.1	Elect Director John Begeman Elect Director Neil de Gelder	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Pan American Silver Corp.	PAAS	Canada	697900108	Annual/Special	08-May-24	12-Mar-24	Management	M0201	2.3	Elect Director Nell de Gelder Elect Director Chantal Gosselin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Pan American Silver Corp. Pan American Silver Corp.	PAAS PAAS	Canada Canada	697900108 697900108	Annual/Special Annual/Special	08-May-24 08-May-24	12-Mar-24 12-Mar-24	Management Management	M0201	2.4 2.5	Elect Director Charles Jeannes Elect Director Kimberly Keating	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Pan American Silver Corp.	PAAS	Canada	697900108	Annual/Special	08-May-24	12-Mar-24	Management	M0201	2.6	Elect Director Jennifer Maki	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Pan American Silver Corp.	PAAS	Canada	697900108	Annual/Special	08-May-24	12-Mar-24	Management	M0201	2.7	Elect Director Kathleen Sendall	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Pan American Silver Corp. Pan American Silver Corp.	PAAS PAAS	Canada Canada	697900108 697900108	Annual/Special Annual/Special	08-May-24 08-May-24	12-Mar-24 12-Mar-24	Management Management	M0201	2.8 2.9	Elect Director Michael Steinmann Elect Director Gillian Winckler	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Pan American Silver Corp.	PAAS PAAS	Canada	697900108 697900108	Annual/Special	08-May-24	12-Mar-24	Management	M0136	3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Pan American Silver Corp. Primo Water Corporation	PRMW	Canada Canada	74167P108	Annual/Special Annual/Special	08-May-24 08-May-24	12-Mar-24 21-Mar-24	Management Management		4 1a	Advisory Vote on Executive Compensation Approach Elect Director Britta Bomhard	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Primo Water Corporation	PRMW	Canada	74167P108	Annual/Special	08-May-24	21-Mar-24	Management	M0201	1b	Elect Director Susan E. Cates	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Primo Water Corporation Primo Water Corporation	PRMW PRMW	Canada Canada	74167P108 74167P108	Annual/Special Annual/Special	08-May-24 08-May-24	21-Mar-24 21-Mar-24	Management Management	M0201 M0201	1c 1d	Elect Director Eric J. Foss Elect Director Jerry Fowden	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Primo Water Corporation Primo Water Corporation	PRMW	Canada	74167P108	Annual/Special	08-May-24	21-Mar-24	Management	M0201	1e	Elect Director Derek R. Lewis Flect Director I ori T. Marcus	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Primo Water Corporation Primo Water Corporation	PRMW PRMW	Canada Canada	74167P108 74167P108	Annual/Special Annual/Special	08-May-24 08-May-24	21-Mar-24 21-Mar-24	Management Management	M0201	17 1g	Elect Director Lori 1: Marcus Elect Director Billy D. Prim	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Primo Water Corporation	PRMW	Canada	74167P108	Annual/Special	08-May-24	21-Mar-24	Management	M0201	1h	Elect Director Robbert Rietbroek	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Primo Water Corporation Primo Water Corporation	PRMW PRMW	Canada Canada	74167P108 74167P108	Annual/Special Annual/Special	08-May-24 08-May-24	21-Mar-24 21-Mar-24	Management Management		1i 1i	Elect Director Archana Singh Elect Director Steven P. Stanbrook	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Primo Water Corporation	PRMW	Canada	74167P108	Annual/Special	08-May-24	21-Mar-24	Management	M0101	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Primo Water Corporation Primo Water Corporation	PRMW PRMW	Canada Canada	74167P108 74167P108	Annual/Special Annual/Special	08-May-24 08-May-24	21-Mar-24 21-Mar-24	Management Management		4	Advisory Vote to Ratify Named Executive Officers' Compensation Approve Shareholder Rights Plan	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Primo Water Corporation	PRMW	Canada	74167P108	Annual/Special	08-May-24	21-Mar-24	Management	M0524	5	Amend Omnibus Stock Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Spin Master Corp. Spin Master Corp.	TOY	Canada Canada	848510103 848510103	Annual Annual	08-May-24 08-May-24	11-Mar-24 11-Mar-24	Management Management	M0201 M0201	1.1 1.2	Elect Director Michael Blank Elect Director W. Edmund Clark	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Spin Master Corp.	TOY	Canada	848510103	Annual	08-May-24	11-Mar-24	Management	M0201	1.3	Elect Director Jeffrey I. Cohen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Spin Master Corp. Spin Master Corp.	TOY	Canada Canada	848510103 848510103	Annual Annual	08-May-24 08-May-24	11-Mar-24 11-Mar-24	Management Management	M0201 M0201	1.4 1.5	Elect Director Reginald (Reggie) Fils-Aime Elect Director Kevin Glass	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Spin Master Corp.	TOY	Canada	848510103	Annual	08-May-24	11-Mar-24	Management	M0201	1.6	Elect Director Ronnen Harary	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Spin Master Corp. Spin Master Corp.	TOY	Canada Canada	848510103 848510103	Annual Annual	08-May-24 08-May-24	11-Mar-24 11-Mar-24	Management Management		1.7	Elect Director Christina Miller Elect Director Anton Rabie	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Spin Master Corp.	TOY	Canada	848510103	Annual	08-May-24	11-Mar-24	Management	M0201	1.9	Elect Director Max Rangel	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Spin Master Corp. Spin Master Corp.	TOY	Canada Canada	848510103 848510103	Annual Annual	08-May-24 08-May-24	11-Mar-24 11-Mar-24	Management Management	M0201 M0201	1.10 1.11	Elect Director Christi Strauss Elect Director Ben Varadi	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Spin Master Corp.	TOY	Canada	848510103 848510103	Annual	08-May-24	11-Mar-24	Management	M0201	1.12	Elect Director Charles Winograd	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Spin Master Corp. Spin Master Corp.	TOY	Canada Canada	848510103	Annual Annual	08-May-24 08-May-24	11-Mar-24 11-Mar-24	Management Management		3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Sprott Inc.	SII	Canada	852066208	Annual	08-May-24	19-Mar-24	Management	M0201	1A	Elect Director Ronald Dewhurst	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Sprott Inc. Sprott Inc.	SII SII	Canada Canada	852066208 852066208	Annual Annual	08-May-24 08-May-24	19-Mar-24 19-Mar-24	Management Management		1B 1C	Elect Director Graham Birch Elect Director Barbara Connolly Keady	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Sprott Inc.	SII	Canada	852066208	Annual	08-May-24	19-Mar-24	Management	M0201	1D	Elect Director Dinaz Dadyburjor	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Sprott Inc. Sprott Inc.	SII	Canada Canada	852066208 852066208	Annual Annual	08-May-24 08-May-24	19-Mar-24 19-Mar-24	Management Management		1E 1F	Elect Director Whitney George Elect Director Judith W. O'Connell	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Sprott Inc.	SII	Canada	852066208 852066208	Annual	08-May-24	19-Mar-24	Management	M0201	1G	Elect Director Catherine Raw	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Sprott Inc. Stella-Jones Inc.	SJ	Canada Canada	85853F105	Annual Annual/Special	08-May-24 08-May-24	19-Mar-24 14-Mar-24	Management Management	M0201	1.1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Elect Director Michelle A. Banik	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Stella-Jones Inc. Stella-Jones Inc.	SJ	Canada Canada	85853F105 85853F105	Annual/Special Annual/Special	08-May-24 08-May-24	14-Mar-24 14-Mar-24	Management Management	M0201	1.2	Elect Director Robert Coallier Elect Director Anne E. Giardini	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Stella-Jones Inc.	SJ	Canada	85853F105	Annual/Special	08-May-24	14-Mar-24	Management	M0201	1.4	Elect Director Rhodri J. Harries	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Stella-Jones Inc. Stella-Jones Inc.	SJ	Canada Canada	85853F105 85853F105	Annual/Special Annual/Special	08-May-24 08-May-24	14-Mar-24 14-Mar-24	Management	M0201	1.5	Elect Director Karen Laflamme Elect Director Katherine A. Lehman	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Stella-Jones Inc. Stella-Jones Inc.	SJ	Canada	85853F105 85853F105	Annual/Special	08-May-24 08-May-24	14-Mar-24 14-Mar-24	Management Management	M0201 M0201	1.6	Elect Director James A. Manzi, Jr.	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Stella-Jones Inc.	SJ	Canada	85853F105 85853F105	Annual/Special	08-May-24 08-May-24	14-Mar-24 14-Mar-24	Management Management	M0201	1.8 1.9	Elect Director Douglas Muzyka Elect Director Simon Pelletier	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Stella-Jones Inc. Stella-Jones Inc.	SJ	Canada Canada	85853F105	Annual/Special Annual/Special	08-May-24	14-Mar-24	Management	M0201	1.10	Elect Director Eric Vachon	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Stella-Jones Inc. Stella-Jones Inc.	SJ	Canada Canada	85853F105 85853F105	Annual/Special Annual/Special	08-May-24 08-May-24	14-Mar-24 14-Mar-24	Management Management		2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Approve Treasury Share Unit Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Stella-Jones Inc. Stella-Jones Inc.	SJ	Canada	85853F105	Annual/Special	08-May-24	14-Mar-24	Management		4	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Tamarack Valley Energy Ltd. Tamarack Valley Energy Ltd.	TVE	Canada Canada	87505Y409 87505Y409	Annual Annual	08-May-24 08-May-24	22-Mar-24 22-Mar-24	Management		1a	Elect Director John Rooney Elect Director Caralyn Bennett	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Tamarack Valley Energy Ltd.	TVE	Canada	87505Y409	Annual	08-May-24	22-Mar-24	Management Management	M0201	1c	Elect Director Shannon Joseph	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Tamarack Valley Energy Ltd. Tamarack Valley Energy Ltd.	TVE TVE	Canada Canada	87505Y409 87505Y409	Annual Annual	08-May-24 08-May-24	22-Mar-24 22-Mar-24	Management Management	M0201	1d	Elect Director John Leach Elect Director Marnie Smith	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Tamarack Valley Energy Ltd.	TVE	Canada	87505Y409 87505Y409	Annual	08-May-24 08-May-24	22-Mar-24 22-Mar-24	Management		1f	Elect Director Marnie Smith Elect Director Robert Spitzer	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Tamarack Valley Energy Ltd.	TVE TVE	Canada Canada	87505Y409 87505Y409	Annual	08-May-24 08-May-24	22-Mar-24 22-Mar-24	Management	M0201	1g	Elect Director Brian Schmidt (Aakaikkitstaki) Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Tamarack Valley Energy Ltd. Tamarack Valley Energy Ltd.	TVE	Canada	87505Y409	Annual Annual	08-May-24	22-Mar-24	Management Management	M0509	3	Re-approve Performance and Restricted Share Unit Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Athabasca Oil Corporation Athabasca Oil Corporation	ATH ATH	Canada Canada	04682R107 04682R107	Annual/Special Annual/Special	09-May-24 09-May-24	21-Mar-24 21-Mar-24	Management	M0202	1 2.1	Fix Number of Directors at Eight Elect Director Ronald J. Eckhardt	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Athabasca Oil Corporation	ATH	Canada	04682R107	Annual/Special	09-May-24	21-Mar-24	Management Management	M0201	2.1	Elect Director Angela Avery	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Athabasca Oil Corporation	ATH ATH	Canada	04682R107 04682R107	Annual/Special	09-May-24	21-Mar-24	Management Management	M0201	2.3	Elect Director Bryan Begley Elect Director Robert Broen	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Athabasca Oil Corporation Athabasca Oil Corporation	ATH	Canada Canada	04682R107	Annual/Special Annual/Special	09-May-24 09-May-24	21-Mar-24 21-Mar-24	Management	M0201	2.4 2.5	Elect Director John Festival	For	For Withhold	[SF-M0201-019] Nominee serves on an excessive number of public company boards, which we
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Athabasca Oil Corporation Athabasca Oil Corporation	ATH ATH	Canada Canada	04682R107 04682R107	Annual/Special Annual/Special	09-May-24 09-May-24	21-Mar-24 21-Mar-24	Management Management	M0201 M0201	2.6	Elect Director Marty Proctor Elect Director Marnie Smith	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Athabasca Oil Corporation	ATH	Canada	04682R107	Annual/Special	09-May-24	21-Mar-24	Management	M0201	2.8	Elect Director Theresa Roessel	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Athabasca Oil Corporation Athabasca Oil Corporation	ATH ATH	Canada Canada	04682R107 04682R107	Annual/Special Annual/Special	09-May-24 09-May-24	21-Mar-24 21-Mar-24	Management Management	M0136	3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Amend Shareholder Rights Plan	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Athabasca Oil Corporation	ATH	Canada	04682R107	Annual/Special	09-May-24	21-Mar-24	Management	M0524	5	Re-approve Omnibus Incentive Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Baytex Energy Corp.	BTE	Canada	07317Q105	Annual	09-May-24	25-Mar-24	Management	M0201	1a	Elect Director Mark R. Bly	For	For	

Institutional Account Name Sun Life BlackRock Canadian Composite Equity Fund	Institutional Account Number SUNSPTSX	Company Name Baytex Energy Corp.	Ticker BTE	Country Canada	Provider Security ID 07317Q105	Meeting Type Annual	Meeting Date 09-May-24	Record Date 25-Mar-24	Proponent Proposal Management M0201	I Code Proposal Number	Elect Director Tiffany Thom Cepak	Management Recommendation For	Vote Instruction For	Blended Rationale
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Baytex Energy Corp. Baytex Energy Corp.	BTE BTE	Canada Canada	07317Q105 07317Q105	Annual Annual	09-May-24 09-May-24	25-Mar-24 25-Mar-24	Management M0201 Management M0201	1c 1d	Elect Director Trudy M. Curran Elect Director Eric T. Greager	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Baytex Energy Corp. Baytex Energy Corp.	BTE BTE	Canada Canada	07317Q105 07317Q105	Annual Annual	09-May-24 09-May-24	25-Mar-24 25-Mar-24	Management M0201 Management M0201	1e 1f	Elect Director Don G. Hrap Elect Director Angela S. Lekatsas	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Baytex Energy Corp. Baytex Energy Corp.	BTE BTE	Canada Canada	07317Q105 07317Q105	Annual Annual	09-May-24 09-May-24	25-Mar-24 25-Mar-24	Management M0201 Management M0201	1g 1h	Elect Director Jennifer A. Maki Elect Director David L. Pearce	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Baytex Energy Corp. Baytex Energy Corp.	BTE BTE	Canada Canada	07317Q105 07317Q105	Annual Annual	09-May-24 09-May-24	25-Mar-24 25-Mar-24	Management M0201	11	Elect Director Steve D. L. Reynish Elect Director Jeffrey E. Wojahn	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Baytex Energy Corp.	BTE	Canada	07317Q105	Annual	09-May-24	25-Mar-24	Management M0201 Management M0136	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Baytex Energy Corp. Cameco Corporation	BTE CCO	Canada Canada	07317Q105 13321L108	Annual Annual	09-May-24 09-May-24	25-Mar-24 11-Mar-24	Management M0550 Management M0201	3 A1	Advisory Vote on Executive Compensation Approach Elect Director Catherine Gignac	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Cameco Corporation Cameco Corporation	CCO	Canada Canada	13321L108 13321L108	Annual Annual	09-May-24 09-May-24	11-Mar-24 11-Mar-24	Management M0201 Management M0201	A2 A3	Elect Director Daniel Camus Elect Director Tammy Cook-Searson	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Cameco Corporation Cameco Corporation	CCO	Canada Canada	13321L108 13321L108	Annual Annual	09-May-24 09-May-24	11-Mar-24 11-Mar-24	Management M0201 Management M0201	A4 A5	Elect Director Tim Gitzel Elect Director Kathryn (Kate) Jackson	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Cameco Corporation	CCO	Canada	13321L108	Annual	09-May-24	11-Mar-24	Management M0201	A6 A7	Elect Director Don Kayne	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Cameco Corporation Cameco Corporation	CCO	Canada Canada	13321L108 13321L108	Annual Annual	09-May-24 09-May-24	11-Mar-24 11-Mar-24	Management M0201 Management M0201	A7 A8	Elect Director Dominique Miniere Elect Director Leontine van Leeuwen-Atkins	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Cameco Corporation Cameco Corporation	CCO	Canada Canada	13321L108 13321L108	Annual Annual	09-May-24 09-May-24	11-Mar-24 11-Mar-24	Management M0136 Management M0550	B C	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Cameco Corporation Canadian Tire Corporation, Limited	CCO CTC.A	Canada Canada	13321L108 136681202	Annual Annual	09-May-24 09-May-24	11-Mar-24 21-Mar-24	Management M0060 Management M0201	D 1.1	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Elect Director Norman Jaskolka	None For	Abstain For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian Tire Corporation, Limited Canadian Tire Corporation, Limited	CTC.A CTC.A	Canada Canada	136681202 136681202	Annual Annual	09-May-24 09-May-24	21-Mar-24 21-Mar-24	Management M0201 Management M0201	1.2 1.3	Elect Director Nadir Patel Elect Director Cynthia Trudell	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Crombie Real Estate Investment Trust Crombie Real Estate Investment Trust	CRR.UN	Canada	227107109	Annual	09-May-24	14-Mar-24	Management M0201	1.1	Elect Trustee Paul V. Beesley	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Crombie Real Estate Investment Trust		Canada	227107109 227107109	Annual Annual	09-May-24 09-May-24	14-Mar-24 14-Mar-24	Management M0201 Management M0201	1.2 1.3	Elect Trustee Jane Craighead Elect Trustee Mark Holly	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Crombie Real Estate Investment Trust Crombie Real Estate Investment Trust	CRR.UN CRR.UN		227107109 227107109	Annual Annual	09-May-24 09-May-24	14-Mar-24 14-Mar-24	Management M0201 Management M0201	1.4 1.5	Elect Trustee Jason P. Shannon Elect Trustee Michael Waters	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Crombie Real Estate Investment Trust Crombie Real Estate Investment Trust	CRR.UN CRR.UN		227107109 227107109	Annual Annual	09-May-24 09-May-24	14-Mar-24 14-Mar-24	Management M0201 Management M0101	1.6	Elect Trustee Karen Weaver Ratify PricewaterhouseCoopers LLP as Auditors	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Crombie Real Estate Investment Trust	CRR.UN	Canada	227107109	Annual	09-May-24	14-Mar-24	Management M0109	3	Authorize Trustees to Fix Remuneration of Auditors	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Crombie Real Estate Investment Trust Denison Mines Corp.	CRR.UN DML	Canada	227107109 248356107	Annual Annual	09-May-24 09-May-24	14-Mar-24 21-Mar-24	Management M0550 Management M0201	1.1	Advisory Vote on Executive Compensation Approach Elect Director David D. Cates	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Denison Mines Corp. Denison Mines Corp.	DML DML	Canada Canada	248356107 248356107	Annual Annual	09-May-24 09-May-24	21-Mar-24 21-Mar-24	Management M0201 Management M0201	1.2 1.3	Elect Director Brian D. Edgar Elect Director Jong Ho Hong	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Denison Mines Corp. Denison Mines Corp.	DML DML	Canada Canada	248356107 248356107	Annual Annual	09-May-24 09-May-24	21-Mar-24 21-Mar-24	Management M0201 Management M0201	1.4 1.5	Elect Director David Neuburger Elect Director Laurie Sterritt	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Denison Mines Corp.	DML	Canada	248356107	Annual	09-May-24	21-Mar-24	Management M0201	1.6	Elect Director Jennifer Traub	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Denison Mines Corp. Denison Mines Corp.	DML DML	Canada Canada	248356107 248356107	Annual Annual	09-May-24 09-May-24	21-Mar-24 21-Mar-24	Management M0201 Management M0136	1.7 2	Elect Director Patricia M. Volker Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Denison Mines Corp. Equinox Gold Corp.	DML EQX	Canada Canada	248356107 29446Y502	Annual Annual	09-May-24 09-May-24	21-Mar-24 21-Mar-24	Management M0550 Management M0202	3 1	Advisory Vote on Executive Compensation Approach Fix Number of Directors at Nine	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Equinox Gold Corp. Equinox Gold Corp.	EQX EQX	Canada Canada	29446Y502 29446Y502	Annual Annual	09-May-24 09-May-24	21-Mar-24 21-Mar-24	Management M0201 Management M0201	2.1 2.2	Elect Director Ross J. Beaty Elect Director Lenard Boggio	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Equinox Gold Corp.	EQX	Canada	29446Y502	Annual	09-May-24	21-Mar-24	Management M0201	2.3	Elect Director Maryse Belanger	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Equinox Gold Corp. Equinox Gold Corp.	EQX EQX	Canada Canada	29446Y502 29446Y502	Annual Annual	09-May-24 09-May-24	21-Mar-24 21-Mar-24	Management M0201 Management M0201	2.4 2.5	Elect Director Gordon Campbell Elect Director Trudy M. Curran	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Equinox Gold Corp. Equinox Gold Corp.	EQX EQX	Canada Canada	29446Y502 29446Y502	Annual Annual	09-May-24 09-May-24	21-Mar-24 21-Mar-24	Management M0201 Management M0201	2.6 2.7	Elect Director Sally Eyre Elect Director Marshall Koval	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Equinox Gold Corp.	EQX	Canada	29446Y502 29446Y502	Annual	09-May-24	21-Mar-24	Management M0201	2.8	Elect Director Fraz Siddiqui	For	For	·
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Equinox Gold Corp. Equinox Gold Corp.	EQX EQX	Canada Canada	29446Y502	Annual Annual	09-May-24 09-May-24	21-Mar-24 21-Mar-24	Management M0201 Management M0136	2.9 3	Elect Director Greg Smith Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Equinox Gold Corp. First Quantum Minerals Ltd.	EQX FM	Canada Canada	29446Y502 335934105	Annual Annual	09-May-24 09-May-24	21-Mar-24 18-Mar-24	Management M0550 Management M0202	4	Advisory Vote on Executive Compensation Approach Fix Number of Directors at Nine	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	First Quantum Minerals Ltd. First Quantum Minerals Ltd.	FM FM	Canada Canada	335934105 335934105	Annual Annual	09-May-24 09-May-24	18-Mar-24 18-Mar-24	Management M0201 Management M0201	2.1 2.2	Elect Director Andrew B. Adams Elect Director Alison C. Beckett	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	First Quantum Minerals Ltd.	FM	Canada	335934105	Annual	09-May-24	18-Mar-24	Management M0201	2.3	Elect Director Geoff Chater	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	First Quantum Minerals Ltd. First Quantum Minerals Ltd.	FM FM	Canada Canada	335934105 335934105	Annual Annual	09-May-24 09-May-24	18-Mar-24 18-Mar-24	Management M0201 Management M0201	2.4 2.5	Elect Director Robert J. Harding Elect Director Kathleen A. Hogenson	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	First Quantum Minerals Ltd. First Quantum Minerals Ltd.	FM FM	Canada Canada	335934105 335934105	Annual Annual	09-May-24 09-May-24	18-Mar-24 18-Mar-24	Management M0201 Management M0201	2.6 2.7	Elect Director Charles Kevin McArthur Elect Director Anthony Tristan Pascall	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	First Quantum Minerals Ltd. First Quantum Minerals Ltd.	FM FM	Canada Canada	335934105 335934105	Annual Annual	09-May-24 09-May-24	18-Mar-24 18-Mar-24	Management M0201 Management M0201	2.8 2.9	Elect Director Simon J. Scott Elect Director Joanne K. Warner	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	First Quantum Minerals Ltd.	FM FM	Canada	335934105 335934105	Annual	09-May-24	18-Mar-24 18-Mar-24	Management M0136	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	First Quantum Minerals Ltd. Headwater Exploration Inc.	HWX	Canada Canada	422096107	Annual Annual	09-May-24 09-May-24	25-Mar-24	Management M0550 Management M0201	4 1a	Elect Director Devery Corbin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Headwater Exploration Inc. Headwater Exploration Inc.	HWX	Canada Canada	422096107 422096107	Annual Annual	09-May-24 09-May-24	25-Mar-24 25-Mar-24	Management M0201 Management M0201	1b 1c	Elect Director Elena Dumitrascu Elect Director Chandra Henry	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Headwater Exploration Inc. Headwater Exploration Inc.	HWX	Canada Canada	422096107 422096107	Annual Annual	09-May-24 09-May-24	25-Mar-24 25-Mar-24	Management M0201 Management M0201	1d 1e	Elect Director Jason Jaskela Elect Director Phillip R. Knoll	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Headwater Exploration Inc. Headwater Exploration Inc.	HWX	Canada Canada	422096107 422096107	Annual Annual	09-May-24 09-May-24	25-Mar-24 25-Mar-24	Management M0201	1f	Elect Director Stephen Larke Elect Director Kevin Olson	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Headwater Exploration Inc.	HWX	Canada	422096107	Annual	09-May-24	25-Mar-24	Management M0201 Management M0201	19 1h	Elect Director David Pearce	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Headwater Exploration Inc. Headwater Exploration Inc.	HWX	Canada Canada	422096107 422096107	Annual Annual	09-May-24 09-May-24	25-Mar-24 25-Mar-24	Management M0201 Management M0201	1i 1j	Elect Director Neil Roszell Elect Director Kam Sandhar	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Headwater Exploration Inc. Headwater Exploration Inc.	HWX	Canada Canada	422096107 422096107	Annual Annual	09-May-24 09-May-24	25-Mar-24 25-Mar-24	Management M0136 Management M0550	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	iA Financial Corporation Inc. iA Financial Corporation Inc.	IAG IAG	Canada Canada	45075E104 45075E104	Annual Annual	09-May-24 09-May-24	12-Mar-24 12-Mar-24	Management M0201 Management M0201	1.1 1.2	Elect Director William F. Chinery Elect Director Benoit Daignault	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	iA Financial Corporation Inc.	IAG	Canada	45075E104	Annual	09-May-24	12-Mar-24	Management M0201	1.3	Elect Director Nicolas Darveau-Garneau	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	iA Financial Corporation Inc. iA Financial Corporation Inc.	IAG IAG	Canada Canada	45075E104 45075E104	Annual Annual	09-May-24 09-May-24	12-Mar-24 12-Mar-24	Management M0201 Management M0201	1.4 1.5	Elect Director Martin Gagnon Elect Director Alka Gautam	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	iA Financial Corporation Inc. iA Financial Corporation Inc.	IAG IAG	Canada Canada	45075E104 45075E104	Annual Annual	09-May-24 09-May-24	12-Mar-24 12-Mar-24	Management M0201 Management M0201	1.6 1.7	Elect Director Emma K. Griffin Elect Director Ginette Maille	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	iA Financial Corporation Inc. iA Financial Corporation Inc.	IAG IAG	Canada Canada	45075E104 45075E104	Annual Annual	09-May-24 09-May-24	12-Mar-24 12-Mar-24	Management M0201	1.8 1.9	Elect Director Jacques Martin Elect Director Monique Mercier	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	iA Financial Corporation Inc.	IAG	Canada	45075E104	Annual	09-May-24	12-Mar-24	Management M0201 Management M0201	1.10	Elect Director Marc Poulin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	iA Financial Corporation Inc. iA Financial Corporation Inc.	IAG IAG	Canada Canada	45075E104 45075E104	Annual Annual	09-May-24 09-May-24	12-Mar-24 12-Mar-24	Management M0201 Management M0201	1.11 1.12	Elect Director Suzanne Rancourt Elect Director Denis Ricard	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	iA Financial Corporation Inc. iA Financial Corporation Inc.	IAG IAG	Canada Canada	45075E104 45075E104	Annual Annual	09-May-24 09-May-24	12-Mar-24 12-Mar-24	Management M0201 Management M0201	1.13 1.14	Elect Director Ouma Sananikone Elect Director Rebecca Schechter	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	iA Financial Corporation Inc. iA Financial Corporation Inc.	IAG IAG	Canada Canada	45075E104 45075E104	Annual Annual	09-May-24 09-May-24	12-Mar-24 12-Mar-24	Management M0201 Management M0101	1.15	Elect Director Ludwig W. Willisch Ratify Deloitte LLP as Auditors	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	iA Financial Corporation Inc.	IAG	Canada	45075E104	Annual	09-May-24	12-Mar-24	Management M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	iA Financial Corporation Inc. iA Financial Corporation Inc.	IAG IAG	Canada Canada	45075E104 45075E104	Annual Annual	09-May-24 09-May-24	12-Mar-24 12-Mar-24	Shareholder S0511 Shareholder S0123	4 5	SP 1: Adopt ESG Incentive Pay for All Employees SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	Against Against	Against Against	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of [SF-S4578-106] Company already has policies in place to address these issues.
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	iA Financial Corporation Inc. iA Financial Corporation Inc.	IAG IAG	Canada Canada	45075E104 45075E104	Annual Annual	09-May-24 09-May-24	12-Mar-24 12-Mar-24	Shareholder S0210 Shareholder S0748	6 7	SP 3: Auditor Rotation SP 4: Advisory Vote on Environmental Policies	Against Against	Against Against	[SF-S4578-106] Company already has policies in place to address these issues. [SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Interfor Corporation Interfor Corporation	IFP IFP	Canada Canada	45868C109 45868C109	Annual Annual	09-May-24 09-May-24	13-Mar-24 13-Mar-24	Management M0202 Management M0201	1 2.1	Fix Number of Directors at Twelve Elect Director lan M. Fillinger	For For	For For	,
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Interfor Corporation	IFP	Canada	45868C109	Annual	09-May-24	13-Mar-24	Management M0201	2.2	Elect Director Nicolle Butcher	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Interfor Corporation Interfor Corporation	IFP IFP	Canada Canada	45868C109 45868C109	Annual Annual	09-May-24 09-May-24	13-Mar-24 13-Mar-24	Management M0201 Management M0201	2.3 2.4	Elect Director Geoffrey Evans Elect Director Christopher R. Griffin	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Interfor Corporation Interfor Corporation	IFP IFP	Canada Canada	45868C109 45868C109	Annual Annual	09-May-24 09-May-24	13-Mar-24 13-Mar-24	Management M0201 Management M0201	2.5 2.6	Elect Director Rhonda D. Hunter Elect Director J. Eddie McMillan	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Interfor Corporation	IFP	Canada	45868C109 45868C109	Annual	09-May-24	13-Mar-24	Management M0201	2.7	Elect Director Thomas V. Milroy	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Interfor Corporation Interfor Corporation	IFP IFP	Canada Canada	45868C109	Annual Annual	09-May-24 09-May-24	13-Mar-24 13-Mar-24	Management M0201 Management M0201	2.8 2.9	Elect Director Gillian L. Platt Elect Director Lawrence Sauder	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Interfor Corporation Interfor Corporation	IFP IFP	Canada Canada	45868C109 45868C109	Annual Annual	09-May-24 09-May-24	13-Mar-24 13-Mar-24	Management M0201 Management M0201	2.10 2.11	Elect Director Christina Sistrunk Elect Director Curtis M. Stevens	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Interfor Corporation Interfor Corporation	IFP IFP	Canada Canada	45868C109 45868C109	Annual Annual	09-May-24 09-May-24	13-Mar-24 13-Mar-24	Management M0201 Management M0136	2.12	Elect Director Thomas Temple Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Interfor Corporation	IFP MG	Canada	45868C109 559222401	Annual	09-May-24	13-Mar-24 20-Mar-24	Management M0550	4 1A	Advisory Vote on Executive Compensation Approach Flect Director Mary S. Chan	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX SUNSPISX	Magna International Inc. Magna International Inc.	MG MG	Canada Canada	559222401 559222401	Annual Annual	09-May-24 09-May-24	20-Mar-24 20-Mar-24	Management M0201 Management M0201	1B	Elect Director Mary S. Chan Elect Director V. Peter Harder	For For	For For	•

Institutional Account Name Sun Life BlackRock Canadian Composite Equity Fund	Institutional Account Number SUNSPTSX	Company Name Magna International Inc.	Ticker MG	Country Canada	Provider Security ID 559222401	Meeting Type Annual	Meeting Date 09-May-24	Record Date 20-Mar-24		Proposal Code M0201	Proposal Number 1C	Proposal Text Elect Director Jan R. Hauser	Management Recommendation For	Vote Instruction For	Blended Rationale
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Magna International Inc. Magna International Inc.	MG MG	Canada Canada	559222401 559222401	Annual Annual	09-May-24 09-May-24	20-Mar-24 20-Mar-24		M0201 M0201	1D	Elect Director Seetarama S. Kotagiri Elect Director Jay K. Kunkel	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Magna International Inc.	MG	Canada	559222401	Annual	09-May-24	20-Mar-24	Management	M0201	1F	Elect Director Robert F. MacLellan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Magna International Inc. Magna International Inc.	MG MG	Canada Canada	559222401 559222401	Annual Annual	09-May-24 09-May-24	20-Mar-24 20-Mar-24	Management Management		1G 1H	Elect Director Mary Lou Maher Elect Director William A. Ruh	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Magna International Inc.	MG	Canada	559222401	Annual	09-May-24	20-Mar-24	Management	M0201	11	Elect Director Indira V. Samarasekera	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Magna International Inc. Magna International Inc.	MG MG	Canada Canada	559222401 559222401	Annual Annual	09-May-24 09-May-24	20-Mar-24 20-Mar-24	Management Management		1J 1K	Elect Director Matthew Tsien Elect Director Thomas Weber	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Magna International Inc.	MG	Canada	559222401	Annual	09-May-24	20-Mar-24	Management	M0201	1L	Elect Director Lisa S. Westlake	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Magna International Inc. Magna International Inc.	MG MG	Canada Canada	559222401 559222401	Annual Annual	09-May-24 09-May-24	20-Mar-24 20-Mar-24	Management Management	M0136 M0550	2	Approve Deloitte LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Manulife Financial Corp.	MFC	Canada	56501R106	Annual	09-May-24	13-Mar-24	Management	M0201	1.1	Elect Director Nicole S. Arnaboldi	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Manulife Financial Corp. Manulife Financial Corp.	MFC MFC	Canada Canada	56501R106 56501R106	Annual Annual	09-May-24 09-May-24	13-Mar-24 13-Mar-24	Management Management		1.2 1.3	Elect Director Guy L.T. Bainbridge Elect Director Susan F. Dabarno	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Manulife Financial Corp. Manulife Financial Corp.	MFC MFC	Canada Canada	56501R106 56501R106	Annual	09-May-24 09-May-24	13-Mar-24 13-Mar-24	Management Management	M0201	1.4 1.5	Elect Director Julie E. Dickson Elect Director J. Michael Durland	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Manulife Financial Corp.	MFC	Canada	56501R106	Annual Annual	09-May-24	13-Mar-24	Management	M0201	1.6	Elect Director Roy Gori	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Manulife Financial Corp. Manulife Financial Corp.	MFC MFC	Canada	56501R106 56501R106	Annual	09-May-24 09-May-24	13-Mar-24 13-Mar-24	Management Management	M0201	1.7	Elect Director Donald P. Kanak Elect Director Vanessa Kanu	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Manulife Financial Corp.	MFC	Canada Canada	56501R106	Annual Annual	09-May-24 09-May-24	13-Mar-24	Management		1.9	Elect Director Variessa Kanti Elect Director Donald R. Lindsay	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Manulife Financial Corp. Manulife Financial Corp.	MFC MFC	Canada Canada	56501R106 56501R106	Annual Annual	09-May-24 09-May-24	13-Mar-24 13-Mar-24	Management Management		1.10 1.11	Elect Director Anna Manning Elect Director C, James Prieur	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Manulife Financial Corp.	MFC	Canada	56501R106	Annual	09-May-24 09-May-24	13-Mar-24	Management		1.12	Elect Director May Tan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Manulife Financial Corp. Manulife Financial Corp.	MFC MFC	Canada Canada	56501R106 56501R106	Annual Annual	09-May-24 09-May-24	13-Mar-24 13-Mar-24	Management	M0201	1.13 1.14	Elect Director Leagh E. Turner Elect Director John Wong	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Manulife Financial Corp.	MFC	Canada	56501R106	Annual	09-May-24 09-May-24	13-Mar-24	Management Management	M0101	2	Ratify Ernst & Young LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Manulife Financial Corp. MDA Ltd.	MFC MDA	Canada Canada	56501R106 55292X108	Annual Annual/Special	09-May-24 09-May-24	13-Mar-24 28-Mar-24	Management Management	M0550	3	Advisory Vote on Executive Compensation Approach Elect Director Alison Alfers	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	MDA Ltd.	MDA	Canada	55292X108	Annual/Special	09-May-24	28-Mar-24	Management		1B	Elect Director Airson Airers Elect Director Brendan Paddick	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	MDA Ltd. MDA Ltd	MDA MDA	Canada Canada	55292X108 55292X108	Annual/Special Annual/Special	09-May-24 09-May-24	28-Mar-24 28-Mar-24	Management		1C 1D	Elect Director Darren Farber Elect Director Jill Smith	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	MDA Ltd.	MDA	Canada	55292X108	Annual/Special	09-May-24 09-May-24	28-Mar-24	Management Management	M0201	1E	Elect Director John Risley	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	MDA Ltd. MDA Ltd.	MDA MDA	Canada Canada	55292X108 55292X108	Annual/Special Annual/Special	09-May-24 09-May-24	28-Mar-24 28-Mar-24	Management Management	M0201	1F 1G	Elect Director Michael Greenley Elect Director Yaprak Baltacioglu	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	MDA Ltd.	MDA	Canada	55292X108	Annual/Special	09-May-24	28-Mar-24	Management		1H	Elect Director Yung Wu	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	MDA Ltd.	MDA	Canada	55292X108	Annual/Special	09-May-24	28-Mar-24	Management		2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	MDA Ltd. MDA Ltd.	MDA MDA	Canada Canada	55292X108 55292X108	Annual/Special Annual/Special	09-May-24 09-May-24	28-Mar-24 28-Mar-24	Management Management		4	Change Company Name to MDA Space Ltd. Re-approve Omnibus Equity Incentive Plan	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Onex Corporation	ONEX	Canada	68272K103 68272K103	Annual/Special	09-May-24 09-May-24	25-Mar-24 25-Mar-24	Management		1A 1B	Elect Director Lisa Carnoy Elect Director Robert M. Le Blanc	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Onex Corporation Onex Corporation	ONEX	Canada Canada	68272K103	Annual/Special Annual/Special	09-May-24 09-May-24	25-Mar-24 25-Mar-24	Management Management	M0201	1B 1C	Elect Director Robert M. Le Blanc Elect Director Sarabjit S. Marwah	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Onex Corporation	ONEX	Canada	68272K103	Annual/Special	09-May-24	25-Mar-24	Management	M0201	1D	Elect Director Beth A. Wilkinson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Onex Corporation Onex Corporation	ONEX	Canada Canada	68272K103 68272K103	Annual/Special Annual/Special	09-May-24 09-May-24	25-Mar-24 25-Mar-24	Management Management	M0101 M0109	3	Ratify PricewaterhouseCoopers LLP as Auditors Authorize Board to Fix Remuneration of Auditors	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Onex Corporation	ONEX	Canada	68272K103	Annual/Special	09-May-24	25-Mar-24	Management	M0550	4	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Onex Corporation Osisko Gold Royalties Ltd	ONEX OR	Canada Canada	68272K103 68827L101	Annual/Special Annual	09-May-24 09-May-24	25-Mar-24 22-Mar-24	Management Management		1.1	Adopt By-Law No. 5 Elect Director Jason Attew	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Osisko Gold Royalties Ltd	OR	Canada	68827L101	Annual	09-May-24	22-Mar-24	Management	M0201	1.2	Elect Director Joanne Ferstman	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Osisko Gold Royalties Ltd Osisko Gold Royalties Ltd	OR OR	Canada Canada	68827L101 68827L101	Annual Annual	09-May-24 09-May-24	22-Mar-24 22-Mar-24	Management Management		1.3 1.4	Elect Director Edie Hofmeister Elect Director W. Murray John	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Osisko Gold Royalties Ltd	OR	Canada	68827L101	Annual	09-May-24	22-Mar-24	Management	M0201	1.5	Elect Director Robert Krcmarov	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Osisko Gold Royalties Ltd Osisko Gold Royalties Ltd	OR OR	Canada Canada	68827L101 68827L101	Annual Annual	09-May-24 09-May-24	22-Mar-24 22-Mar-24	Management Management	M0201 M0201	1.6 1.7	Elect Director Pierre Labbe Elect Director Norman MacDonald	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Osisko Gold Royalties Ltd	OR	Canada	68827L101	Annual	09-May-24	22-Mar-24	Management	M0201	1.8	Elect Director Candace MacGibbon	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Osisko Gold Royalties Ltd Osisko Gold Royalties Ltd	OR OR	Canada Canada	68827L101 68827L101	Annual Annual	09-May-24 09-May-24	22-Mar-24 22-Mar-24	Management Management		1.9	Elect Director David Smith Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Osisko Gold Royalties Ltd	OR	Canada	68827L101	Annual	09-May-24	22-Mar-24	Management	M0512	3	Re-approve Employee Share Purchase Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Osisko Gold Royalties Ltd Osisko Gold Royalties Ltd	OR OR	Canada Canada	68827L101 68827L101	Annual Annual	09-May-24 09-May-24	22-Mar-24 22-Mar-24	Management Management	M0509 M0550	5	Re-approve Restricted Share Unit Plan Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Parex Resources Inc.	PXT	Canada	69946Q104	Annual/Special	09-May-24	21-Mar-24	Management	M0202	1.	Fix Number of Directors at Nine	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Parex Resources Inc. Parex Resources Inc.	PXT	Canada Canada	69946Q104 69946Q104	Annual/Special Annual/Special	09-May-24 09-May-24	21-Mar-24 21-Mar-24	Management Management		2.1	Elect Director Lynn Azar Elect Director Lisa Colnett	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Parex Resources Inc.	PXT	Canada	69946Q104	Annual/Special	09-May-24	21-Mar-24	Management	M0201	2.3	Elect Director Sigmund Cornelius	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Parex Resources Inc. Parex Resources Inc.	PXT	Canada Canada	69946Q104 69946Q104	Annual/Special Annual/Special	09-May-24 09-May-24	21-Mar-24 21-Mar-24	Management Management		2.4	Elect Director Robert Engbloom Elect Director Wayne Foo	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Parex Resources Inc.	PXT	Canada	69946Q104	Annual/Special	09-May-24	21-Mar-24	Management	M0201	2.6	Elect Director G.R. (Bob) MacDougall	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Parex Resources Inc. Parex Resources Inc.	PXT	Canada Canada	69946Q104 69946Q104	Annual/Special Annual/Special	09-May-24 09-May-24	21-Mar-24 21-Mar-24	Management Management	M0201 M0201	2.7 2.8	Elect Director Glenn McNamara Elect Director Imad Mohsen	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Parex Resources Inc.	PXT	Canada	69946Q104 69946Q104	Annual/Special	09-May-24	21-Mar-24	Management		2.9	Elect Director Carmen Sylvain	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Parex Resources Inc. Parex Resources Inc.	PXT	Canada Canada	69946Q104	Annual/Special Annual/Special	09-May-24 09-May-24	21-Mar-24 21-Mar-24	Management Management		4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Re-approve Shareholder Rights Plan	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Parex Resources Inc.	PXT	Canada	69946Q104 69946Q104	Annual/Special	09-May-24	21-Mar-24	Management	M0507	5	Approve Restricted Share Unit Plan (Longer Duration)	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX SUNSPISX	Parex Resources Inc. Power Corporation of Canada	PXT	Canada Canada	69946Q104 739239101	Annual/Special Annual	09-May-24 09-May-24	21-Mar-24 20-Mar-24	Management Management	M0550 M0201	1.1	Advisory Vote on Executive Compensation Approach Elect Director Pierre Beaudoin	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Power Corporation of Canada	POW	Canada	739239101	Annual	09-May-24	20-Mar-24	Management	M0201	1.2 1.3	Elect Director Marcel R. Coutu	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Power Corporation of Canada Power Corporation of Canada	POW	Canada Canada	739239101 739239101	Annual Annual	09-May-24 09-May-24	20-Mar-24 20-Mar-24	Management Management	M0201	1.3	Elect Director Andre Desmarais Elect Director Paul Desmarais, Jr.	For	For For	•
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Power Corporation of Canada	POW	Canada	739239101	Annual	09-May-24	20-Mar-24	Management	M0201	1.5	Elect Director Gary A. Doer	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Power Corporation of Canada Power Corporation of Canada	POW	Canada Canada	739239101 739239101	Annual Annual	09-May-24 09-May-24	20-Mar-24 20-Mar-24	Management Management		1.6 1.7	Elect Director Segolene Gallienne-Frere Elect Director Anthony R. Graham	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Power Corporation of Canada Power Corporation of Canada	POW	Canada Canada	739239101 739239101	Annual	09-May-24 09-May-24	20-Mar-24 20-Mar-24	Management Management	M0201	1.8	Elect Director Sharon MacLeod Elect Director Paula B. Madoff	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Power Corporation of Canada	POW	Canada	739239101	Annual Annual	09-May-24	20-Mar-24	Management		1.10	Elect Director Isabelle Marcoux	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Power Corporation of Canada Power Corporation of Canada	POW	Canada Canada	739239101 739239101	Annual Annual	09-May-24 09-May-24	20-Mar-24 20-Mar-24	Management Management		1.11 1.12	Elect Director R. Jeffrey Orr Elect Director T. Timothy Ryan, Jr.	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Power Corporation of Canada Power Corporation of Canada	POW	Canada	739239101	Annual	09-May-24 09-May-24	20-Mar-24 20-Mar-24	Management		1.13	Elect Director Sim A. Vanaselja	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Power Corporation of Canada Power Corporation of Canada	POW	Canada Canada	739239101 739239101	Annual Annual	09-May-24 09-May-24	20-Mar-24 20-Mar-24	Management Management		1.14	Elect Director Elizabeth D. Wilson Ratify Deloitte LLP as Auditors	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Power Corporation of Canada	POW	Canada	739239101	Annual	09-May-24	20-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Power Corporation of Canada Power Corporation of Canada	POW	Canada Canada	739239101 739239101	Annual Annual	09-May-24 09-May-24	20-Mar-24 20-Mar-24		S0785 S0511	4	SP 1: Disclose the Corporation's Scope 1-3 Financed Emissions Annually SP 2: Approve Incentive Compensation for All Employees Based on ESG Targets	Against Against	Against Against	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in thepurview of [SF-S0000-020] The request is either not clearly defined, too prescriptive, not in thepurview of
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Power Corporation of Canada	POW	Canada	739239101	Annual	09-May-24	20-Mar-24		S0123	6	SP 3: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	Against	Against	[SF-S4578-106] Company already has policies in place to address these issues.
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Power Corporation of Canada Power Corporation of Canada	POW	Canada Canada	739239101 739239101	Annual Annual	09-May-24 09-May-24	20-Mar-24 20-Mar-24	Shareholder Shareholder	S0222 S0748	7	SP 4: Disclose Language Fluency of Executives SP 5: Advisory Vote on Environmental Policies	Against Against	Against Against	[SF-S4578-106] Company already has policies in place to address these issues. [SF-S0000-020] The request is either not clearly defined, too prescriptive, not in thepurview of
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Quebecor Inc.	QBR.B	Canada	748193208	Annual	09-May-24	12-Mar-24	Management		1.1	Elect Director Chantal Belanger	For	For	[31-30000-020] The request is elitter not clearly defined, too prescriptive, not in disputylew of
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Quebecor Inc. Quebecor Inc.	QBR.B QBR.B	Canada Canada	748193208 748193208	Annual Annual	09-May-24 09-May-24	12-Mar-24 12-Mar-24	Management Management		1.2	Elect Director Lise Croteau Ratify Ernst & Young LLP as Auditors	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Quebecor Inc.	QBR.B	Canada	748193208	Annual	09-May-24	12-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Quebecor Inc. Quebecor Inc.	QBR.B QBR.B	Canada Canada	748193208 748193208	Annual Annual	09-May-24 09-May-24	12-Mar-24 12-Mar-24	Shareholder Shareholder	S0511	4	SP 1: Approve Incentive Compensation Relating to ESG Goals SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	Against Against	Against Against	[SF-S0500-102] Executive compensation matters should be left to the board's compensation [SF-S4578-108] Corporate policy decisions are best left to the board absent demonstrable harm
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Quebecor Inc.	QBR.B	Canada	748193208	Annual	09-May-24	12-Mar-24	Shareholder	S0748	6	SP 4: Advisory Vote on Environmental Policies	Against	Against	[SF-S000-022] The company already provides sufficient disclosure and/or reporting regarding
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Stantec Inc. Stantec Inc.	STN	Canada Canada	85472N109 85472N109	Annual Annual	09-May-24 09-May-24	15-Mar-24 15-Mar-24	Management Management	M0201 M0201	1.1 1.2	Elect Director Douglas K. Ammerman Elect Director Martin A. a Porta	For For	For For	•
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Stantec Inc.	STN	Canada	85472N109	Annual	09-May-24	15-Mar-24	Management	M0201	1.3	Elect Director Shelley A. M. Brown	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Stantec Inc. Stantec Inc.	STN	Canada Canada	85472N109 85472N109	Annual Annual	09-May-24 09-May-24	15-Mar-24 15-Mar-24	Management Management		1.4	Elect Director Angeline G. Chen Elect Director Patricia D. Galloway	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Stantec Inc.	STN	Canada	85472N109	Annual	09-May-24	15-Mar-24	Management	M0201	1.6	Elect Director Gordon (Gord) A. Johnston	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Stantec Inc. Stantec Inc.	STN	Canada Canada	85472N109 85472N109	Annual Annual	09-May-24 09-May-24	15-Mar-24 15-Mar-24	Management Management	M0201	1.7 1.8	Elect Director Donald (Don) J. Lowry Elect Director Marie-Lucie Morin	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Stantec Inc.	STN	Canada	85472N109	Annual	09-May-24	15-Mar-24	Management	M0201	1.9	Elect Director Celina J. Wang Doka	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Stantec Inc. Stantec Inc.	STN	Canada Canada	85472N109 85472N109	Annual Annual	09-May-24 09-May-24	15-Mar-24 15-Mar-24	Management Management		2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Sun Life Financial Inc.	SLF	Canada	866796105	Annual	09-May-24	15-Mar-24	Management	M0201	1.1	Elect Director Deepak Chopra	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Sun Life Financial Inc. Sun Life Financial Inc.	SLF SLF	Canada Canada	866796105 866796105	Annual Annual	09-May-24 09-May-24	15-Mar-24 15-Mar-24	Management Management		1.2	Elect Director Stephanie L. Coyles Elect Director Ashok K. Gupta	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Sun Life Financial Inc.	SLF	Canada	866796105	Annual	09-May-24	15-Mar-24	Management	M0201	1.4	Elect Director M. Marianne Harris	For	For	

Institutional Account Name	Institutional Account Number	Company Name	Ticker	Country	Provider Security ID	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction	Blended Rationale
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Sun Life Financial Inc.	SLF SLF	Canada	866796105	Annual	09-May-24	15-Mar-24	Managemen	M0201	1.5	Elect Director David H. Y. Ho	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Sun Life Financial Inc. Sun Life Financial Inc.	SLF	Canada Canada	866796105 866796105	Annual Annual	09-May-24 09-May-24	15-Mar-24 15-Mar-24	Managemen Managemen		1.6	Elect Director Laurie G. Hylton Elect Director Helen M. Mallovy Hicks	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Sun Life Financial Inc.	SLF	Canada	866796105	Annual	09-May-24	15-Mar-24	Managemen	M0201	1.8	Elect Director Marie-Lucie Morin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Sun Life Financial Inc. Sun Life Financial Inc.	SLF	Canada Canada	866796105 866796105	Annual Annual	09-May-24 09-May-24	15-Mar-24 15-Mar-24	Managemen Managemen		1.9 1.10	Elect Director Joseph M. Natale Elect Director Scott F. Powers	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Sun Life Financial Inc.	SLF	Canada	866796105	Annual	09-May-24	15-Mar-24	Managemen	M0201	1.11	Elect Director Kevin D. Strain	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Sun Life Financial Inc. Sun Life Financial Inc.	SLF	Canada	866796105 866796105	Annual	09-May-24	15-Mar-24	Managemen		2	Ratify Deloitte LLP as Auditors	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Sun Life Financial Inc. TELUS Corporation	T	Canada Canada	87971M103	Annual Annual	09-May-24 09-May-24	15-Mar-24 11-Mar-24	Managemen Managemen		1.1	Advisory Vote on Executive Compensation Approach Elect Director Raymond T. Chan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TELUS Corporation	T	Canada	87971M103	Annual	09-May-24	11-Mar-24	Managemen	M0201	1.2	Elect Director Hazel Claxton	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	TELUS Corporation TELUS Corporation	T	Canada Canada	87971M103 87971M103	Annual Annual	09-May-24 09-May-24	11-Mar-24 11-Mar-24	Managemen Managemen		1.3 1.4	Elect Director Lisa de Wilde Elect Director Victor Dodia	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TELUS Corporation	Ť	Canada	87971M103	Annual	09-May-24	11-Mar-24	Managemen	M0201	1.5	Elect Director Darren Entwistle	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TELUS Corporation	T	Canada	87971M103	Annual	09-May-24	11-Mar-24	Managemen	M0201	1.6	Elect Director Martha Hall Findlay	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	TELUS Corporation TELUS Corporation	Ť	Canada Canada	87971M103 87971M103	Annual Annual	09-May-24 09-May-24	11-Mar-24 11-Mar-24	Managemen Managemen	M0201 M0201	1.7 1.8	Elect Director Thomas E. Flynn Elect Director Mary Jo Haddad	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TELUS Corporation	T	Canada	87971M103	Annual	09-May-24	11-Mar-24	Managemen	M0201	1.9	Elect Director Christine Magee	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TELUS Corporation TELUS Corporation	T	Canada	87971M103 87971M103	Annual Annual	09-May-24 09-May-24	11-Mar-24 11-Mar-24	Managemen		1.10 1.11	Elect Director John Manley Elect Director David Mowat	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TELUS Corporation	Ť	Canada Canada	87971M103	Annual	09-May-24	11-Mar-24	Managemen Managemen	M0201	1.12	Elect Director Marc Parent	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TELUS Corporation	T	Canada	87971M103	Annual	09-May-24	11-Mar-24	Managemen	M0201	1.13	Elect Director Denise Pickett	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	TELUS Corporation TELUS Corporation	T	Canada Canada	87971M103 87971M103	Annual Annual	09-May-24 09-May-24	11-Mar-24 11-Mar-24	Managemen Managemen	M0201 M0126	1.14	Elect Director W. Sean Willy Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TELUS Corporation	Ť	Canada	87971M103	Annual	09-May-24	11-Mar-24	Managemen	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TELUS Corporation	T	Canada	87971M103	Annual	09-May-24	11-Mar-24	Managemen	M0539	4	Amend Deferred Share Unit Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	WSP Global Inc. WSP Global Inc.	WSP WSP	Canada Canada	92938W202 92938W202	Annual/Special Annual/Special	09-May-24 09-May-24	25-Mar-24 25-Mar-24	Managemen Managemen		1.1 1.2	Elect Director Louis-Philippe Carriere Elect Director Christopher Cole	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	WSP Global Inc.	WSP	Canada	92938W202	Annual/Special	09-May-24	25-Mar-24	Managemen	M0201	1.3	Elect Director Alexandre L'Heureux	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	WSP Global Inc. WSP Global Inc.	WSP	Canada Canada	92938W202 92938W202	Annual/Special Annual/Special	09-May-24 09-May-24	25-Mar-24 25-Mar-24	Managemen		1.4 1.5	Elect Director Birgit Norgaard Elect Director Suzanne Rancourt	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX	WSP Global Inc.	WSP	Canada	92938W202 92938W202	Annual/Special	09-May-24	25-Mar-24	Managemen Managemen	M0201	1.6	Elect Director Suzainie Kancourt Elect Director Linda Smith-Galipeau	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	WSP Global Inc.	WSP	Canada	92938W202	Annual/Special	09-May-24	25-Mar-24	Managemen	M0201	1.7	Elect Director Macky Tall	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	WSP Global Inc. WSP Global Inc.	WSP	Canada Canada	92938W202 92938W202	Annual/Special Annual/Special	09-May-24 09-May-24	25-Mar-24 25-Mar-24	Managemen Managemen		1.8	Elect Director Claude Tessier Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	WSP Global Inc.	WSP	Canada	92938W202	Annual/Special	09-May-24	25-Mar-24	Managemen		3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	WSP Global Inc.	WSP	Canada	92938W202	Annual/Special	09-May-24	25-Mar-24	Managemen	M0203	4	Approve Increase in Maximum Number of Directors from Ten to Fifteen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	WSP Global Inc. ARC Resources Ltd.	WSP ARX	Canada Canada	92938W202 00208D408	Annual/Special Annual	09-May-24 10-May-24	25-Mar-24 26-Mar-24	Managemen Managemen	M0126 M0201	5	Amend By-Laws Elect Director Harold N. Kvisle	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	ARC Resources Ltd.	ARX	Canada	00208D408	Annual	10-May-24	26-Mar-24	Managemen	M0201	1.2	Elect Director Carol T. Banducci	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	ARC Resources Ltd.	ARX	Canada	00208D408 00208D408	Annual	10-May-24	26-Mar-24	Managemen	M0201	1.3	Elect Director David R. Collyer	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX SUNSPISX	ARC Resources Ltd. ARC Resources Ltd.	ARX ARX	Canada Canada	00208D408 00208D408	Annual Annual	10-May-24 10-May-24	26-Mar-24 26-Mar-24	Managemen Managemen		1.4 1.5	Elect Director Hugh H. Connett Elect Director Michael R. Culbert	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	ARC Resources Ltd.	ARX	Canada	00208D408	Annual	10-May-24	26-Mar-24	Managemen	M0201	1.6	Elect Director Michael G. McAllister	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	ARC Resources Ltd. ARC Resources Ltd.	ARX ARX	Canada Canada	00208D408 00208D408	Annual Annual	10-May-24	26-Mar-24 26-Mar-24	Managemen Managemen	M0201	1.7 1.8	Elect Director Marty L. Proctor Elect Director M. Jacqueline Sheppard	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX	ARC Resources Ltd. ARC Resources Ltd.	ARX	Canada	00208D408 00208D408	Annual	10-May-24 10-May-24	26-Mar-24 26-Mar-24	Managemen		1.8	Elect Director M. Jacqueiine Sneppard Elect Director Leontine van Leeuwen-Atkins	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	ARC Resources Ltd.	ARX	Canada	00208D408	Annual	10-May-24	26-Mar-24	Managemen	M0201	1.10	Elect Director Terry M. Anderson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	ARC Resources Ltd. ARC Resources Ltd.	ARX ARX	Canada Canada	00208D408 00208D408	Annual Annual	10-May-24 10-May-24	26-Mar-24 26-Mar-24	Managemen Managemen		2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX	Crescent Point Energy Corp.	CPG	Canada	22576C101	Annual/Special	10-May-24	28-Mar-24	Managemen		1	Fix Number of Directors at Nine	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Crescent Point Energy Corp.	CPG	Canada	22576C101	Annual/Special	10-May-24	28-Mar-24	Managemen	M0201	2.1	Elect Director Barbara Munroe	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Crescent Point Energy Corp. Crescent Point Energy Corp.	CPG CPG	Canada Canada	22576C101 22576C101	Annual/Special Annual/Special	10-May-24 10-May-24	28-Mar-24 28-Mar-24	Managemen Managemen	M0201 M0201	2.2	Elect Director Craig Bryksa Elect Director James E. Craddock	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Crescent Point Energy Corp.	CPG	Canada	22576C101	Annual/Special	10-May-24	28-Mar-24	Managemen	M0201	2.4	Elect Director John P. Dielwart	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Crescent Point Energy Corp.	CPG	Canada	22576C101	Annual/Special	10-May-24	28-Mar-24	Managemen	M0201	2.5	Elect Director Mike Jackson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Crescent Point Energy Corp. Crescent Point Energy Corp.	CPG CPG	Canada Canada	22576C101 22576C101	Annual/Special Annual/Special	10-May-24 10-May-24	28-Mar-24 28-Mar-24	Managemen Managemen	M0201 M0201	2.6 2.7	Elect Director Jennifer F. Koury Elect Director François Langlois	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Crescent Point Energy Corp.	CPG	Canada	22576C101	Annual/Special	10-May-24	28-Mar-24	Managemen		2.8	Elect Director Myron M. Stadnyk	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Crescent Point Energy Corp.	CPG	Canada	22576C101	Annual/Special	10-May-24	28-Mar-24	Managemen		2.9	Elect Director Mindy Wight	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Crescent Point Energy Corp. Crescent Point Energy Corp.	CPG CPG	Canada Canada	22576C101 22576C101	Annual/Special Annual/Special	10-May-24 10-May-24	28-Mar-24 28-Mar-24	Managemen Managemen	M0136 M0550	4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Crescent Point Energy Corp.	CPG	Canada	22576C101	Annual/Special	10-May-24	28-Mar-24	Managemen	M0111	5	Change Company Name to Veren Inc.	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Lundin Gold Inc. Lundin Gold Inc.	LUG	Canada Canada	550371108 550371108	Annual Annual	10-May-24 10-May-24	20-Mar-24 20-Mar-24	Managemen	M0201	1.1 1.2	Elect Director Carmel Daniele Elect Director Gillian Davidson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX	Lundin Gold Inc.	LUG LUG	Canada	550371108	Annual	10-May-24 10-May-24	20-Mar-24	Managemen Managemen	M0201	1.3	Elect Director Gillan Davidson Elect Director Ian W. Gibbs	For	Against	[HK-S0276-004] Non-independent director on key committee.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Lundin Gold Inc.	LUG	Canada	550371108	Annual	10-May-24	20-Mar-24	Managemen	M0201	1.4	Elect Director Melissa Harmon	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Lundin Gold Inc. Lundin Gold Inc.	LUG	Canada Canada	550371108 550371108	Annual Annual	10-May-24 10-May-24	20-Mar-24 20-Mar-24	Managemen Managemen		1.5 1.6	Elect Director C. Ashley Heppenstall Elect Director Ron F. Hochstein	For For	For For	•
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Lundin Gold Inc.	LUG	Canada	550371108	Annual	10-May-24	20-Mar-24	Managemen	M0201	1.7	Elect Director Scott Langley	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Lundin Gold Inc.	LUG	Canada	550371108	Annual	10-May-24	20-Mar-24	Managemen	M0201	1.8	Elect Director Jack Lundin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Lundin Gold Inc. Lundin Gold Inc.	LUG	Canada Canada	550371108 550371108	Annual Annual	10-May-24 10-May-24	20-Mar-24 20-Mar-24	Managemen Managemen	M0201 M0136	1.9	Elect Director Angelina Mehta Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Lundin Gold Inc.	LUG	Canada	550371108	Annual	10-May-24	20-Mar-24	Managemen	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Lundin Mining Corporation	LUN	Canada	550372106	Annual/Special	10-May-24	22-Mar-24	Managemen		1A	Elect Director Adam I. Lundin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Lundin Mining Corporation Lundin Mining Corporation	LUN	Canada Canada	550372106 550372106	Annual/Special Annual/Special	10-May-24 10-May-24	22-Mar-24 22-Mar-24	Managemen Managemen		1B 1C	Elect Director C. Ashley Heppenstall Elect Director Donald K. Charter	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Lundin Mining Corporation	LUN	Canada	550372106	Annual/Special	10-May-24	22-Mar-24	Managemen	M0201	1D	Elect Director Juliana L. Lam	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Lundin Mining Corporation Lundin Mining Corporation	LUN	Canada Canada	550372106 550372106	Annual/Special Annual/Special	10-May-24 10-May-24	22-Mar-24 22-Mar-24	Managemen Managemen		1E	Elect Director Jack O. A. Lundin Elect Director Dale C. Peniuk	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Lundin Mining Corporation	LUN	Canada	550372106	Annual/Special	10-May-24	22-Mar-24	Managemen	M0201	1G	Elect Director Maria Olivia Recart	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Lundin Mining Corporation	LUN	Canada	550372106	Annual/Special	10-May-24	22-Mar-24	Managemen	M0201	1H	Elect Director Natasha N.D. Vaz	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX	Lundin Mining Corporation Lundin Mining Corporation	LUN	Canada Canada	550372106 550372106	Annual/Special Annual/Special	10-May-24 10-May-24	22-Mar-24 22-Mar-24	Managemen Managemen		3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Advisory Vote on Executive Compensation Approach	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Lundin Mining Corporation	LUN	Canada	550372106	Annual/Special	10-May-24	22-Mar-24	Managemen	M0159	4	Change Location of Registered Office from Ontario to British Columbia	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Lundin Mining Corporation Pembina Pipeline Corporation	LUN	Canada Canada	550372106 706327103	Annual/Special Annual	10-May-24 10-May-24	22-Mar-24 21-Mar-24	Managemen Managemen	M0378	5 1.1	Approve Authorized Share Capital Resolution Elect Director Anne-Marie N. Ainsworth	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Pembina Pipeline Corporation Pembina Pipeline Corporation	PPL PPL	Canada	706327103	Annual	10-May-24 10-May-24	21-Mar-24 21-Mar-24	Managemen		1.1	Elect Director Anne-Marie N. Ainsworth Elect Director J. Scott Burrows	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Pembina Pipeline Corporation	PPL	Canada	706327103	Annual	10-May-24	21-Mar-24	Managemen	M0201	1.3	Elect Director Cynthia Carroll	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Pembina Pipeline Corporation Pembina Pipeline Corporation	PPL PPL	Canada Canada	706327103 706327103	Annual Annual	10-May-24 10-May-24	21-Mar-24 21-Mar-24	Managemen Managemen	M0201	1.4 1.5	Elect Director Ana Dutra Elect Director Maureen E. Howe	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Pembina Pipeline Corporation	PPL	Canada	706327103	Annual	10-May-24	21-Mar-24	Managemen	M0201	1.6	Elect Director Gordon J. Kerr	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Pembina Pipeline Corporation	PPL	Canada	706327103	Annual	10-May-24	21-Mar-24	Managemen		1.7	Elect Director David M.B. LeGresley	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Pembina Pipeline Corporation Pembina Pipeline Corporation	PPL PPL	Canada	706327103 706327103	Annual Annual	10-May-24 10-May-24	21-Mar-24 21-Mar-24	Managemen Managemen		1.8	Elect Director Andy J. Mah Elect Director Leelie A. O'Donochue	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Pembina Pipeline Corporation	PPL	Canada	706327103	Annual	10-May-24	21-Mar-24	Managemen		1.10	Elect Director Bruce D. Rubin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Pembina Pipeline Corporation	PPL	Canada	706327103	Annual	10-May-24	21-Mar-24	Managemen	M0201	1.11	Elect Director Henry W. Sykes	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Pembina Pipeline Corporation Pembina Pipeline Corporation	PPL PPL	Canada Canada	706327103 706327103	Annual Annual	10-May-24 10-May-24	21-Mar-24 21-Mar-24	Managemen Managemen		3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Premium Brands Holdings Corporation	PBH	Canada	74061A108	Annual	10-May-24	22-Mar-24	Managemen	M0202	1	Fix Number of Directors at Nine	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Premium Brands Holdings Corporation Premium Brands Holdings Corporation	PBH PBH	Canada Canada	74061A108 74061A108	Annual Annual	10-May-24 10-May-24	22-Mar-24 22-Mar-24	Managemen Managemen		2A 2B	Elect Director Sean Cheah Elect Director Johnny Ciampi	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Premium Brands Holdings Corporation Premium Brands Holdings Corporation	PBH	Canada	74061A108	Annual	10-May-24 10-May-24	22-Mar-24 22-Mar-24	Managemen	M0201	2B 2C	Elect Director Johnny Clampi Elect Director Thomas Dea	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Premium Brands Holdings Corporation	PBH	Canada	74061A108	Annual	10-May-24	22-Mar-24	Managemen	M0201	2D	Elect Director Marie Delorme	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Premium Brands Holdings Corporation Premium Brands Holdings Corporation	PBH PBH	Canada Canada	74061A108 74061A108	Annual Annual	10-May-24 10-May-24	22-Mar-24 22-Mar-24	Managemen Managemen		2E 2F	Elect Director Bruce Hodge Elect Director Kathleen Keller-Hobson	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Premium Brands Holdings Corporation	PBH	Canada	74061A108	Annual	10-May-24	22-Mar-24	Managemen	M0201	2G	Elect Director Hugh McKinnon	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Premium Brands Holdings Corporation	PBH	Canada	74061A108	Annual	10-May-24	22-Mar-24	Managemen	M0201	2H	Elect Director George Paleologou	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Premium Brands Holdings Corporation Premium Brands Holdings Corporation	PBH PBH	Canada Canada	74061A108 74061A108	Annual Annual	10-May-24 10-May-24	22-Mar-24 22-Mar-24	Managemen Managemen		3	Elect Director Mary Wagner Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Premium Brands Holdings Corporation	PBH ZZZ	Canada	74061A108	Annual	10-May-24	22-Mar-24	Managemen	M0550	4	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Sleep Country Canada Holdings Inc. Sleep Country Canada Holdings Inc.	ZZZ	Canada Canada	83125J104 83125J104	Annual Annual	10-May-24 10-May-24	28-Mar-24 28-Mar-24	Managemen	M0202	1	Fix Number of Directors at Seven Elect Director Christine Magee	For For	For Against	[SD-M0201-001] The Chairman of the board is not independent, and a lead independent director
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Sleep Country Canada Holdings Inc.	ZZZ ZZZ	Canada	83125J104	Annual	10-May-24	28-Mar-24	Managemen Managemen	M0201	2b	Elect Director John Cassaday	For	Against For	[OD-WOZO 1-001] THE CHAIRMAN OF the board is not independent, and a lead independent director
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Sleep Country Canada Holdings Inc.	ZZZ	Canada	83125J104	Annual	10-May-24	28-Mar-24	Managemen	M0201	2c	Elect Director Mandeep Chawla	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Sleep Country Canada Holdings Inc. Sleep Country Canada Holdings Inc.	ZZZ ZZZ	Canada Canada	83125J104 83125J104	Annual Annual	10-May-24 10-May-24	28-Mar-24 28-Mar-24	Managemen Managemen	M0201 M0201	∠d 2e	Elect Director Andrew Moor Elect Director Stacey Mowbray	For For	For For	
	•						. ,		-3			* *			

Institutional Account Name Sun Life BlackRock Canadian Composite Equity Fund	Institutional Account Number SUNSPTSX	Company Name Sleep Country Canada Holdings Inc.	Ticker ZZZ	Country Canada	Provider Security ID 83125J104	Meeting Type Annual	Meeting Date 10-May-24	Record Date 28-Mar-24		Proposal Code M0201	Proposal Number 2f	Proposal Text Elect Director David Shaw	Management Recommendation For	Vote Instruction For	Blended Rationale
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Sleep Country Canada Holdings Inc.	ZZZ	Canada	83125J104	Annual	10-May-24	28-Mar-24	Management	M0201	2g	Elect Director Stewart Schaefer	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Sleep Country Canada Holdings Inc. Sleep Country Canada Holdings Inc.	ZZZ ZZZ	Canada Canada	83125J104 83125J104	Annual Annual	10-May-24 10-May-24	28-Mar-24 28-Mar-24	Management Management	M0136 M0550	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Wheaton Precious Metals Corp.	WPM	Canada	962879102	Annual/Special	10-May-24	15-Mar-24	Management	M0201	a1	Elect Director George L. Brack	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Wheaton Precious Metals Corp. Wheaton Precious Metals Corp.	WPM WPM	Canada Canada	962879102 962879102	Annual/Special Annual/Special	10-May-24 10-May-24	15-Mar-24 15-Mar-24	Management Management	M0201 M0201	a2 a3	Elect Director Jaimie Donovan Elect Director R. Peter Gillin	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Wheaton Precious Metals Corp.	WPM	Canada	962879102	Annual/Special	10-May-24	15-Mar-24	Management	M0201	a4	Elect Director Chantal Gosselin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Wheaton Precious Metals Corp. Wheaton Precious Metals Corp.	WPM WPM	Canada Canada	962879102 962879102	Annual/Special Annual/Special	10-May-24 10-May-24	15-Mar-24 15-Mar-24	Management Management		a5 a6	Elect Director Jeane Hull Elect Director Glenn Ives	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Wheaton Precious Metals Corp.	WPM	Canada	962879102	Annual/Special	10-May-24	15-Mar-24	Management	M0201	a7	Elect Director Charles A. Jeannes	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Wheaton Precious Metals Corp. Wheaton Precious Metals Corp.	WPM WPM	Canada Canada	962879102 962879102	Annual/Special Annual/Special	10-May-24 10-May-24	15-Mar-24 15-Mar-24	Management Management	M0201 M0201	a8 a9	Elect Director Marilyn Schonberner Elect Director Randy V.J. Smallwood	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Wheaton Precious Metals Corp.	WPM	Canada	962879102	Annual/Special	10-May-24	15-Mar-24	Management	M0201	a10	Elect Director Srinivasan Venkatakrishnan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Wheaton Precious Metals Corp. Wheaton Precious Metals Corp.	WPM WPM	Canada Canada	962879102 962879102	Annual/Special Annual/Special	10-May-24 10-May-24	15-Mar-24 15-Mar-24	Management Management	M0136 M0550	b	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Constellation Software Inc.	CSU	Canada	21037X100	Annual	13-May-24	03-Apr-24	Management	M0201	1.1	Elect Director Jeff Bender	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Constellation Software Inc. Constellation Software Inc.	CSU	Canada Canada	21037X100 21037X100	Annual Annual	13-May-24 13-May-24	03-Apr-24 03-Apr-24	Management Management		1.2 1.3	Elect Director John Billowits Elect Director Lawrence Cunningham	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Constellation Software Inc.	CSU	Canada	21037X100	Annual	13-May-24	03-Apr-24	Management	M0201	1.4	Elect Director Susan Gayner	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Constellation Software Inc. Constellation Software Inc.	CSU	Canada Canada	21037X100 21037X100	Annual Annual	13-May-24 13-May-24	03-Apr-24 03-Apr-24	Management Management	M0201 M0201	1.5 1.6	Elect Director Claire Kennedy Elect Director Robert Kittel	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Constellation Software Inc.	CSU	Canada	21037X100	Annual	13-May-24	03-Apr-24	Management	M0201	1.7	Elect Director Mark Leonard	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Constellation Software Inc. Constellation Software Inc.	CSU	Canada Canada	21037X100 21037X100	Annual Annual	13-May-24 13-May-24	03-Apr-24 03-Apr-24	Management Management	M0201	1.8 1.9	Elect Director Mark Miller Elect Director Lori O'Neill	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Constellation Software Inc.	CSU	Canada	21037X100 21037X100	Annual	13-May-24	03-Apr-24	Management		1.10	Elect Director Donna Parr	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Constellation Software Inc. Constellation Software Inc.	CSU	Canada Canada	21037X100 21037X100	Annual	13-May-24 13-May-24	03-Apr-24 03-Apr-24	Management		1.11 1.12	Elect Director Andrew Pastor Elect Director Dexter Salna	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Constellation Software Inc.	CSU	Canada	21037X100 21037X100	Annual Annual	13-May-24	03-Apr-24	Management Management	M0201	1.13	Elect Director Laurie Schultz	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Constellation Software Inc. Constellation Software Inc.	CSU	Canada Canada	21037X100 21037X100	Annual Annual	13-May-24 13-May-24	03-Apr-24 03-Apr-24	Management Management	M0201 M0201	1.14 1.15	Elect Director Barry Symons Elect Director Robin Van Poelje	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Constellation Software Inc.	CSU	Canada	21037X100 21037X100	Annual	13-May-24	03-Apr-24	Management	M0136	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	•
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Constellation Software Inc.	CSU	Canada	21037X100	Annual	13-May-24	03-Apr-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Advantage Energy Ltd. Advantage Energy Ltd.	AAV AAV	Canada Canada	00791P107 00791P107	Annual/Special Annual/Special	14-May-24 14-May-24	09-Apr-24 09-Apr-24	Management Management		1 2.1	Fix Number of Directors at Nine Elect Director Jill T. Angevine	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Advantage Energy Ltd.	AAV	Canada	00791P107	Annual/Special	14-May-24	09-Apr-24	Management	M0201	2.2	Elect Director Stephen E. Balog	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Advantage Energy Ltd. Advantage Energy Ltd.	AAV AAV	Canada Canada	00791P107 00791P107	Annual/Special Annual/Special	14-May-24 14-May-24	09-Apr-24 09-Apr-24	Management Management	M0201 M0201	2.3 2.4	Elect Director Michael E. Belenkie Elect Director Deirdre M. Choate	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Advantage Energy Ltd.	AAV	Canada	00791P107	Annual/Special	14-May-24	09-Apr-24	Management	M0201	2.5	Elect Director Donald M. Clague	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Advantage Energy Ltd. Advantage Energy Ltd.	AAV AAV	Canada Canada	00791P107 00791P107	Annual/Special Annual/Special	14-May-24 14-May-24	09-Apr-24 09-Apr-24	Management Management	M0201 M0201	2.6 2.7	Elect Director John L. Festival Elect Director Norman W. MacDonald	For For	For For	•
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Advantage Energy Ltd.	AAV	Canada	00791P107	Annual/Special	14-May-24	09-Apr-24	Management	M0201	2.8	Elect Director Andy J. Mah	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Advantage Energy Ltd. Advantage Energy Ltd.	AAV AAV	Canada Canada	00791P107 00791P107	Annual/Special Annual/Special	14-May-24 14-May-24	09-Apr-24 09-Apr-24	Management Management		2.9 3	Elect Director Janine J. McArdle Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Advantage Energy Ltd.	AAV	Canada	00791P107	Annual/Special	14-May-24	09-Apr-24	Management	M0509	4	Re-approve Restricted and Performance Award Incentive Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Advantage Energy Ltd. Bausch Health Companies Inc.	AAV BHC	Canada Canada	00791P107 071734107	Annual/Special Annual	14-May-24 14-May-24	09-Apr-24 15-Mar-24	Management Management	M0609 M0201	5 1a	Re-approve Shareholder Rights Plan Elect Director Thomas J. Appio	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Bausch Health Companies Inc.	BHC	Canada	071734107	Annual	14-May-24	15-Mar-24	Management	M0201	1b	Elect Director Christian A. Garcia	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Bausch Health Companies Inc. Bausch Health Companies Inc.	BHC	Canada Canada	071734107 071734107	Annual Annual	14-May-24 14-May-24	15-Mar-24 15-Mar-24	Management Management	M0201 M0201	1c 1d	Elect Director Brett M. Icahn Elect Director Sarah B. Kavanagh	For For	For For	•
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Bausch Health Companies Inc.	BHC	Canada	071734107	Annual	14-May-24	15-Mar-24	Management	M0201	1e	Elect Director Frank D. Lee	For	Withhold	[RU-M0201-028] Vote aga
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Bausch Health Companies Inc. Bausch Health Companies Inc.	BHC	Canada Canada	071734107 071734107	Annual Annual	14-May-24 14-May-24	15-Mar-24 15-Mar-24	Management Management		1f 1g	Elect Director Steven D. Miller Elect Director Richard C. Mulligan	For For	For For	[RU-M0201-028] Vote aga
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Bausch Health Companies Inc.	BHC	Canada	071734107	Annual	14-May-24	15-Mar-24	Management	M0201	1h	Elect Director John A. Paulson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Bausch Health Companies Inc. Bausch Health Companies Inc.	BHC	Canada Canada	071734107 071734107	Annual Annual	14-May-24 14-May-24	15-Mar-24 15-Mar-24		M0201 M0201	1i 1i	Elect Director Robert N. Power Elect Director Amy B. Wechsler	For For	For For	[RU-M0201-028] Vote aga
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Bausch Health Companies Inc.	BHC	Canada	071734107	Annual	14-May-24	15-Mar-24	Management	M0550	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Bausch Health Companies Inc. Bausch Health Companies Inc.	BHC	Canada Canada	071734107 071734107	Annual Annual	14-May-24 14-May-24	15-Mar-24 15-Mar-24	Management Management	M0524 M0126	3	Amend Omnibus Stock Plan Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Centerra Gold Inc.	CG	Canada	152006102	Annual	14-May-24	18-Mar-24	Management	M0201	1.1	Elect Director Wendy Kei	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Centerra Gold Inc. Centerra Gold Inc.	CG CG	Canada Canada	152006102 152006102	Annual Annual	14-May-24 14-May-24	18-Mar-24 18-Mar-24	Management Management	M0201	1.2 1.3	Elect Director Craig MacDougall Elect Director Michael S. Parrett	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Centerra Gold Inc.	CG	Canada	152006102	Annual	14-May-24	18-Mar-24		M0201	1.4	Elect Director Jacques Perron	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Centerra Gold Inc. Centerra Gold Inc.	CG CG	Canada Canada	152006102 152006102	Annual Annual	14-May-24 14-May-24	18-Mar-24 18-Mar-24	Management Management	M0201 M0201	1.5 1.6	Elect Director Sheryl K. Pressler Elect Director Paul Tomory	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Centerra Gold Inc.	CG	Canada	152006102	Annual	14-May-24	18-Mar-24	Management	M0201	1.7	Elect Director Paul N. Wright	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Centerra Gold Inc. Centerra Gold Inc.	CG CG	Canada Canada	152006102 152006102	Annual Annual	14-May-24 14-May-24	18-Mar-24 18-Mar-24	Management Management	M0201	1.8	Elect Director Susan L. Yurkovich Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Centerra Gold Inc.	CG	Canada	152006102	Annual	14-May-24	18-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Keyera Corp. Keyera Corp.	KEY	Canada Canada	493271100 493271100	Annual Annual	14-May-24 14-May-24	27-Mar-24 27-Mar-24	Management Management	M0201	1a	Elect Director Jim Bertram Elect Director Isabelle Brassard	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Keyera Corp.	KEY	Canada	493271100	Annual	14-May-24	27-Mar-24	Management	M0201	1c	Elect Director Michael Crothers	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Keyera Corp. Keyera Corp.	KEY	Canada Canada	493271100 493271100	Annual Annual	14-May-24 14-May-24	27-Mar-24 27-Mar-24	Management Management	M0201	1d	Elect Director Blair Goertzen Elect Director Doug Haughey	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Keyera Corp.	KEY	Canada	493271100	Annual	14-May-24	27-Mar-24 27-Mar-24	Management	M0201	1f	Elect Director Gianna Manes	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Keyera Corp. Keyera Corp.	KEY	Canada Canada	493271100 493271100	Annual Annual	14-May-24 14-May-24	27-Mar-24 27-Mar-24	Management Management		1g	Elect Director Michael Norris Elect Director Thomas O'Connor	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Keyera Corp. Keyera Corp.	KEY	Canada	493271100	Annual	14-May-24	27-Mar-24 27-Mar-24	Management		1i	Elect Director Charlene Ripley	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Keyera Corp. Keyera Corp.	KEY	Canada Canada	493271100 493271100	Annual Annual	14-May-24 14-May-24	27-Mar-24 27-Mar-24	Management	M0201 M0201	1j	Elect Director Dean Setoguchi Elect Director Janet Woodruff	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Keyera Corp. Keyera Corp.	KEY	Canada	493271100	Annual	14-May-24 14-May-24	27-Mar-24 27-Mar-24	Management	M0136	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Keyera Corp. New Gold Inc.	KEY NGD	Canada Canada	493271100 644535106	Annual Annual	14-May-24 14-May-24	27-Mar-24 15-Mar-24	Management Management	M0550	3 1.1	Advisory Vote on Executive Compensation Approach Elect Director Patrick Godin	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	New Gold Inc.	NGD	Canada	644535106	Annual	14-May-24	15-Mar-24	Management		1.2	Elect Director Nicholas (Nick) Chirekos	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	New Gold Inc. New Gold Inc.	NGD NGD	Canada Canada	644535106 644535106	Annual	14-May-24	15-Mar-24 15-Mar-24	Management		1.3	Elect Director Gillian Davidson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	New Gold Inc.	NGD	Canada	644535106	Annual Annual	14-May-24 14-May-24	15-Mar-24 15-Mar-24	Management Management	M0201 M0201	1.4	Elect Director Thomas (Tom) J. McCulley Elect Director Margaret (Peggy) Mulligan	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	New Gold Inc.	NGD	Canada	644535106 644535106	Annual	14-May-24	15-Mar-24	Management	M0201	1.6 1.7	Elect Director Richard O'Brien	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	New Gold Inc. New Gold Inc.	NGD NGD	Canada Canada	644535106	Annual Annual	14-May-24 14-May-24	15-Mar-24 15-Mar-24		M0201	1.7	Elect Director Ian Pearce Elect Director Marilyn Schonberner	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	New Gold Inc.	NGD NGD	Canada	644535106 644535106	Annual	14-May-24	15-Mar-24 15-Mar-24	Management	M0136	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	New Gold Inc. Superior Plus Corp.	SPB	Canada Canada	86828P103	Annual Annual/Special	14-May-24 14-May-24	15-Mar-24 21-Mar-24	Management Management		1.1	Advisory Vote on Executive Compensation Approach Elect Director Catherine M. Best	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Superior Plus Corp.	SPB	Canada	86828P103	Annual/Special	14-May-24	21-Mar-24	Management		1.2	Elect Director Jennifer M. Grigsby	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Superior Plus Corp. Superior Plus Corp.	SPB SPB	Canada Canada	86828P103 86828P103	Annual/Special Annual/Special	14-May-24 14-May-24	21-Mar-24 21-Mar-24	Management Management	M0201 M0201	1.3 1.4	Elect Director Patrick E. Gottschalk Elect Director Douglas J. Harrison	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Superior Plus Corp.	SPB	Canada	86828P103	Annual/Special	14-May-24	21-Mar-24	Management	M0201	1.5	Elect Director Calvin B. Jacober	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Superior Plus Corp. Superior Plus Corp.	SPB SPB	Canada Canada	86828P103 86828P103	Annual/Special Annual/Special	14-May-24 14-May-24	21-Mar-24 21-Mar-24	Management Management		1.6 1.7	Elect Director Mary B. Jordan Elect Director Allan A. MacDonald	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Superior Plus Corp.	SPB	Canada	86828P103	Annual/Special	14-May-24	21-Mar-24	Management	M0201	1.8	Elect Director Michael J. Horowitz	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Superior Plus Corp. Superior Plus Corp.	SPB SPB	Canada Canada	86828P103 86828P103	Annual/Special Annual/Special	14-May-24 14-May-24	21-Mar-24 21-Mar-24	Management Management		1.9 2	Elect Director David P. Smith Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Superior Plus Corp.	SPB	Canada	86828P103	Annual/Special	14-May-24	21-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Superior Plus Corp. Boralex Inc.	SPB BLX	Canada Canada	86828P103 09950M300	Annual/Special Annual	14-May-24 15-May-24	21-Mar-24 18-Mar-24	Management Management		4 1.1	Re-approve Shareholder Rights Plan Elect Director Andre Courville	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Boralex Inc.	BLX	Canada	09950M300	Annual	15-May-24	18-Mar-24	Management	M0201	1.2	Elect Director Lise Croteau	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Boralex Inc. Boralex Inc.	BLX BLX	Canada Canada	09950M300 09950M300	Annual Annual	15-May-24 15-May-24	18-Mar-24 18-Mar-24	Management Management	M0201 M0201	1.3 1.4	Elect Director Patrick Decostre Elect Director Marie-Claude Dumas	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Boralex Inc.	BLX	Canada	09950M300	Annual	15-May-24	18-Mar-24	Management	M0201	1.5	Elect Director Marie Giguere	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Boralex Inc. Boralex Inc.	BLX BLX	Canada Canada	09950M300 09950M300	Annual Annual	15-May-24 15-May-24	18-Mar-24 18-Mar-24	Management Management		1.6	Elect Director Ines Kolmsee Elect Director Patrick Lemaire	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Boralex Inc.	BLX	Canada	09950M300	Annual	15-May-24	18-Mar-24	Management	M0201	1.8	Elect Director Dominique Miniere	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Boralex Inc. Boralex Inc.	BLX BLX	Canada Canada	09950M300 09950M300	Annual Annual	15-May-24 15-May-24	18-Mar-24 18-Mar-24	Management Management		1.9 1.10	Elect Director Alain Rheaume Elect Director Zin Smati	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Boralex Inc.	BLX	Canada	09950M300	Annual	15-May-24	18-Mar-24	Management	M0201	1.11	Elect Director Dany St-Pierre	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Boralex Inc. Boralex Inc.	BLX BLX	Canada Canada	09950M300 09950M300	Annual Annual	15-May-24 15-May-24	18-Mar-24 18-Mar-24	Management Management	M0101 M0550	2	Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote on Executive Compensation Approach	For For	For For	
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[RU-M0201-028] Vote against Nominating/Governance Committee member for failure to [RU-M0201-028] Vote against Nominating/Governance Committee member for failure to [RU-M0201-028] Vote against Nominating/Governance Committee member for failure to

Institutional Account Name	Institutional Account Number	Company Name	Ticker	Country	Provider Security ID	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction	Blended Rationale
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Boralex Inc.	BLX	Canada	09950M300	Annual	15-May-24	18-Mar-24	Manageme		4	Re-approve Shareholder Rights Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Boyd Group Services Inc. Boyd Group Services Inc.	BYD BYD	Canada Canada	103310108 103310108	Annual Annual	15-May-24 15-May-24	25-Mar-24 25-Mar-24	Manageme Manageme		1A 1B	Elect Director David Brown Elect Director Brock Bulbuck	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Boyd Group Services Inc.	BYD	Canada	103310108	Annual	15-May-24	25-Mar-24	Manageme		1C	Elect Director Robert Espey	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Boyd Group Services Inc.	BYD	Canada	103310108	Annual	15-May-24	25-Mar-24	Manageme	nt M0201	1D	Elect Director Christine Feuell	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Boyd Group Services Inc. Boyd Group Services Inc.	BYD BYD	Canada Canada	103310108 103310108	Annual Annual	15-May-24 15-May-24	25-Mar-24 25-Mar-24	Manageme Manageme	nt M0201	1E	Elect Director Robert Gross Elect Director John Hartmann	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Boyd Group Services Inc.	BYD	Canada	103310108	Annual	15-May-24	25-Mar-24	Manageme		1G	Elect Director Violet Konkle	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Boyd Group Services Inc. Boyd Group Services Inc.	BYD	Canada	103310108	Annual	15-May-24	25-Mar-24	Manageme		1H	Elect Director Timothy O'Day	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Boyd Group Services Inc. Boyd Group Services Inc.	BYD BYD	Canada Canada	103310108 103310108	Annual Annual	15-May-24 15-May-24	25-Mar-24 25-Mar-24	Manageme	nt M0201 nt M0201	11	Elect Director William Onuwa Elect Director Sally Savoia	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Boyd Group Services Inc.	BYD	Canada	103310108	Annual	15-May-24	25-Mar-24	Manageme	nt M0136	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Boyd Group Services Inc.	BYD	Canada	103310108	Annual	15-May-24	25-Mar-24	Manageme	nt M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Boyd Group Services Inc. Element Fleet Management Corp.	BYD EFN	Canada Canada	103310108 286181201	Annual Annual	15-May-24 15-May-24	25-Mar-24 28-Mar-24	Manageme	nt M0202 nt M0201	1.1	Fix Number of Directors at Ten Elect Director Kathleen (Katie) Taylor	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Element Fleet Management Corp.	EFN	Canada	286181201	Annual	15-May-24	28-Mar-24	Manageme	nt M0201	1.2	Elect Director Virginia Addicott	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Element Fleet Management Corp.	EFN EFN	Canada	286181201	Annual	15-May-24 15-May-24	28-Mar-24	Manageme		1.3	Elect Director Laura Dottori-Attanasio	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Element Fleet Management Corp. Element Fleet Management Corp.	EFN	Canada Canada	286181201 286181201	Annual Annual	15-May-24 15-May-24	28-Mar-24 28-Mar-24	Manageme Manageme		1.4 1.5	Elect Director G. Keith Graham Elect Director Joan Lamm-Tennant	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Element Fleet Management Corp.	EFN	Canada	286181201	Annual	15-May-24	28-Mar-24	Manageme	nt M0201	1.6	Elect Director Rubin J. McDougal	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Element Fleet Management Corp. Element Fleet Management Corp.	EFN EFN	Canada Canada	286181201 286181201	Annual Annual	15-May-24 15-May-24	28-Mar-24 28-Mar-24	Manageme		1.7 1.8	Elect Director Andrew Clarke Elect Director Andrea Rosen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Element Fleet Management Corp.	EFN	Canada	286181201	Annual	15-May-24 15-May-24	28-Mar-24	Manageme Manageme	it M0201	1.9	Elect Director Arielle Meloul-Wechsler	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Element Fleet Management Corp.	EFN	Canada	286181201	Annual	15-May-24	28-Mar-24	Manageme	nt M0201	1.10	Elect Director Luis Manuel Tellez Kuenzler	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Element Fleet Management Corp. Element Fleet Management Corp.	EFN EFN	Canada Canada	286181201 286181201	Annual Annual	15-May-24 15-May-24	28-Mar-24 28-Mar-24	Manageme Manageme		2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	GFL Environmental Inc.	GFL	Canada	36168Q104	Annual	15-May-24	01-Apr-24	Manageme	nt M0201	1.1	Elect Director Patrick Dovigi	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	GFL Environmental Inc.	GFL	Canada	36168Q104	Annual	15-May-24	01-Apr-24	Manageme	nt M0201	1.2	Elect Director Dino Chiesa	For	Withhold	[SF-M0201-020] Vote against compensation committee member because pay is not properly
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	GFL Environmental Inc. GFL Environmental Inc.	GFL GFL	Canada Canada	36168Q104 36168Q104	Annual Annual	15-May-24 15-May-24	01-Apr-24 01-Apr-24	Manageme Manageme		1.3 1.4	Elect Director Violet Konkle Elect Director Arun Nayar	For For	For Withhold	[SF-M0201-020] Vote against compensation committee member because pay is not properly
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	GFL Environmental Inc.	GFL	Canada	36168Q104	Annual	15-May-24	01-Apr-24	Manageme	nt M0201	1.5	Elect Director Paolo Notarnicola	For	Withhold	[SF-M0201-020] Vote against compensation committee member because pay is not properly
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	GFL Environmental Inc.	GFL	Canada	36168Q104	Annual	15-May-24	01-Apr-24	Manageme	nt M0201	1.6	Elect Director Ven Poole	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	GFL Environmental Inc. GFL Environmental Inc.	GFL GFL	Canada Canada	36168Q104 36168Q104	Annual Annual	15-May-24 15-May-24	01-Apr-24 01-Apr-24	Manageme Manageme		1.7 1.8	Elect Director Blake Sumler Elect Director Raymond Svider	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	GFL Environmental Inc.	GFL	Canada	36168Q104	Annual	15-May-24	01-Apr-24	Manageme	nt M0201	1.9	Elect Director Jessica McDonald	For	Withhold	[SF-M0201-020] Vote against compensation committee member because pay is not properly
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	GFL Environmental Inc.	GFL	Canada	36168Q104	Annual	15-May-24	01-Apr-24	Manageme	nt M0201	1.10	Elect Director Sandra Levy	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	GFL Environmental Inc. GFL Environmental Inc.	GFL GFL	Canada Canada	36168Q104 36168Q104	Annual Annual	15-May-24 15-May-24	01-Apr-24 01-Apr-24	Manageme	nt M0136 nt M0550	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	For	For Against	[SF-M0550-001] Pay is not aligned with performance and peers.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Mattr Corp.	MATR	Canada	57722Y102	Annual	15-May-24	28-Mar-24	Manageme	it M0201	1a	Elect Director Laura Cillis	For	For	Col -1400300-00 () F ay is not aligned with performance and peers.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Mattr Corp.	MATR	Canada	57722Y102	Annual	15-May-24	28-Mar-24	Manageme	nt M0201	1b	Elect Director Kathleen Hall	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Mattr Corp. Mattr Corp.	MATR MATR	Canada Canada	57722Y102 57722Y102	Annual Annual	15-May-24 15-May-24	28-Mar-24 28-Mar-24	Managemei Managemei	it M0201	1c	Elect Director Alan Hibben Elect Director Kevin Nugent	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Mattr Corp.	MATR	Canada	57722Y102	Annual	15-May-24	28-Mar-24	Manageme		1e	Elect Director Michael Reeves	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Mattr Corp.	MATR	Canada	57722Y102	Annual	15-May-24	28-Mar-24	Manageme		1f	Elect Director Marvin Riley	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Mattr Corp. Mattr Corp.	MATR MATR	Canada Canada	57722Y102 57722Y102	Annual Annual	15-May-24 15-May-24	28-Mar-24 28-Mar-24	Manageme Manageme	it M0201	1g 2	Elect Director Katherine Rethy Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Mattr Corp.	MATR	Canada	57722Y102	Annual	15-May-24	28-Mar-24	Managemer	nt M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Mattr Corp.	MATR	Canada	57722Y102	Annual	15-May-24	28-Mar-24	Manageme	t M0122	4	Adopt By-Law No. 1	For	For	[SF-M0400-003] We believe this proposal is not in the best interest of shareholders.
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Mattr Corp. SmartCentres Real Estate Investment Trust	MATR	Canada I Canada	57722Y102 83179X108	Annual Annual	15-May-24 15-May-24	28-Mar-24 05-Apr-24	Manageme Manageme	nt M0621	5	Approve Advance Notice Requirement Fix Number of Directors at Eight	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	SmartCentres Real Estate Investment Trust		I Canada	83179X108	Annual	15-May-24	05-Apr-24	Manageme		2.1	Elect Trustee Janet Bannister	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	SmartCentres Real Estate Investment Trust		I Canada	83179X108	Annual	15-May-24	05-Apr-24	Manageme	nt M0201	2.2	Elect Trustee Neil Cunningham	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	SmartCentres Real Estate Investment Trust SmartCentres Real Estate Investment Trust		I Canada I Canada	83179X108 83179X108	Annual Annual	15-May-24 15-May-24	05-Apr-24 05-Apr-24	Manageme Manageme	nt M0201	2.3 2.4	Elect Trustee Garry Foster Elect Trustee Sylvie Lachance	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	SmartCentres Real Estate Investment Trust		Canada	83179X108	Annual	15-May-24	05-Apr-24	Manageme	nt M0201	2.5	Elect Trustee Sharm Powell	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	SmartCentres Real Estate Investment Trust		I Canada	83179X108	Annual	15-May-24	05-Apr-24	Manageme	nt M0201	2.6	Elect Trustee Michael Young	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	SmartCentres Real Estate Investment Trust SmartCentres Real Estate Investment Trust		I Canada I Canada	83179X108 83179X108	Annual Annual	15-May-24 15-May-24	05-Apr-24 05-Apr-24	Manageme Manageme	nt M0136	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Whitecap Resources Inc.	WCP	Canada	96467A200	Annual	15-May-24	26-Mar-24	Manageme		1	Fix Number of Directors at Nine	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Whitecap Resources Inc.	WCP	Canada	96467A200	Annual	15-May-24	26-Mar-24	Manageme	nt M0201	2.1	Elect Director Mary-Jo E. Case	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Whitecap Resources Inc. Whitecap Resources Inc.	WCP WCP	Canada Canada	96467A200 96467A200	Annual Annual	15-May-24 15-May-24	26-Mar-24 26-Mar-24	Manageme	nt M0201 nt M0201	2.2 2.3	Elect Director Grant B. Fagerheim Elect Director Chandra A. Henry	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Whitecap Resources Inc.	WCP	Canada	96467A200	Annual	15-May-24	26-Mar-24	Manageme	nt M0201	2.4	Elect Director Vineeta Maguire	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Whitecap Resources Inc.	WCP	Canada	96467A200	Annual	15-May-24	26-Mar-24	Manageme	nt M0201	2.5	Elect Director Glenn A. McNamara	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Whitecap Resources Inc. Whitecap Resources Inc.	WCP	Canada Canada	96467A200 96467A200	Annual Annual	15-May-24 15-May-24	26-Mar-24 26-Mar-24	Manageme	nt M0201 nt M0201	2.6 2.7	Elect Director Stephen C. Nikiforuk Elect Director Kenneth S. Stickland	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Whitecap Resources Inc.	WCP	Canada	96467A200	Annual	15-May-24	26-Mar-24	Manageme	nt M0201	2.8	Elect Director Bradley J. Wall	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Whitecap Resources Inc.	WCP	Canada	96467A200	Annual	15-May-24	26-Mar-24	Manageme		2.9	Elect Director Grant A. Zawalsky	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Whitecap Resources Inc. Whitecap Resources Inc.	WCP	Canada Canada	96467A200 96467A200	Annual Annual	15-May-24 15-May-24	26-Mar-24 26-Mar-24	Manageme	nt M0136 nt M0550	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Birchcliff Energy Ltd.	BIR	Canada	090697103	Annual	16-May-24	27-Mar-24	Manageme	nt M0202	1	Fix Number of Directors at Six	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Birchcliff Energy Ltd.	BIR	Canada	090697103	Annual	16-May-24	27-Mar-24	Manageme	nt M0201	2.1	Elect Director Dennis Dawson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Birchcliff Energy Ltd. Birchcliff Energy Ltd.	BIR BIR	Canada Canada	090697103 090697103	Annual Annual	16-May-24 16-May-24	27-Mar-24 27-Mar-24	Manageme Manageme	nt M0201 nt M0201	2.2	Elect Director Debra Gerlach Elect Director Stacey McDonald	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Birchcliff Energy Ltd.	BIR	Canada	090697103	Annual	16-May-24	27-Mar-24	Manageme		2.4	Elect Director Cameron Proctor	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Birchcliff Energy Ltd.	BIR BIR	Canada	090697103 090697103	Annual	16-May-24	27-Mar-24	Manageme		2.5	Elect Director James Surbey	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Birchcliff Energy Ltd. Birchcliff Energy Ltd.	BIR	Canada Canada	090697103	Annual Annual	16-May-24 16-May-24	27-Mar-24 27-Mar-24	Manageme Manageme		2.6	Elect Director A. Jeffery (Jeff) Tonken Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Labrador Iron Ore Royalty Corporation	LIF	Canada	505440107	Annual/Special	16-May-24	04-Apr-24	Manageme	nt M0201	1.1	Elect Director Mark J. Fuller	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Labrador Iron Ore Royalty Corporation	LIF	Canada	505440107	Annual/Special	16-May-24	04-Apr-24	Manageme		1.2	Elect Director Douglas F. McCutcheon	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Labrador Iron Ore Royalty Corporation Labrador Iron Ore Royalty Corporation	LIF	Canada Canada	505440107 505440107	Annual/Special Annual/Special	16-May-24 16-May-24	04-Apr-24 04-Apr-24	Manageme Manageme	nt M0201	1.3 1.4	Elect Director Dorothea E. Mell Elect Director William H. McNeil	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Labrador Iron Ore Royalty Corporation	LIF	Canada	505440107	Annual/Special	16-May-24	04-Apr-24	Manageme	nt M0201	1.5	Elect Director Sandra L. Rosch	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Labrador Iron Ore Royalty Corporation Labrador Iron Ore Royalty Corporation	LIF	Canada Canada	505440107 505440107	Annual/Special Annual/Special	16-May-24 16-May-24	04-Apr-24 04-Apr-24	Manageme Manageme		1.6 1.7	Elect Director John F. Tuer Flect Director Patricia M. Volker	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Labrador Iron Ore Royalty Corporation	LIF	Canada	505440107	Annual/Special	16-May-24	04-Apr-24	Manageme		2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Labrador Iron Ore Royalty Corporation	LIF	Canada	505440107	Annual/Special	16-May-24	04-Apr-24	Manageme	nt M0609	3	Re-approve Shareholder Rights Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Labrador Iron Ore Royalty Corporation Linamar Corporation	LIF LNR	Canada Canada	505440107 53278L107	Annual/Special	16-May-24 16-May-24	04-Apr-24 05-Apr-24	Manageme Manageme	nt M0550	4	Advisory Vote on Executive Compensation Approach Elect Director Linda Hasenfratz	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Linamar Corporation	LNR	Canada	53278L107	Annual	16-May-24	05-Apr-24	Manageme	it M0201	1.2	Elect Director Jim Jarrell	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Linamar Corporation	LNR	Canada	53278L107	Annual	16-May-24	05-Apr-24	Manageme	nt M0201	1.3	Elect Director Mark Stoddart	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Linamar Corporation Linamar Corporation	LNR	Canada Canada	53278L107 53278L107	Annual Annual	16-May-24 16-May-24	05-Apr-24 05-Apr-24	Manageme Manageme		1.4 1.5	Elect Director Lisa Forwell Elect Director Terry Reidel	For For	For Withhold	(SD-M0201-001) The Chairman of the board is not independent, and a lead independent director
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Linamar Corporation	LNR	Canada	53278L107	Annual	16-May-24	05-Apr-24	Manageme		1.6	Elect Director Dennis Grimm	For	For	[SD-NV201-001] The Chairman of the board is not independent, and a lead independent director
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Linamar Corporation	LNR	Canada	53278L107	Annual	16-May-24	05-Apr-24	Manageme		2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	NovaGold Resources Inc. NovaGold Resources Inc.	NG NG	Canada Canada	66987E206 66987E206	Annual Annual	16-May-24 16-May-24	18-Mar-24 18-Mar-24	Manageme Manageme		1	Fix Number of Directors at Ten Elect Director Elaine Dorward-King	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	NovaGold Resources Inc.	NG	Canada	66987E206	Annual	16-May-24	18-Mar-24	Manageme	nt M0201	2b	Elect Director Diane Garrett	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	NovaGold Resources Inc.	NG	Canada	66987E206	Annual	16-May-24	18-Mar-24	Manageme	nt M0201	2c	Elect Director Thomas S. Kaplan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	NovaGold Resources Inc. NovaGold Resources Inc.	NG NG	Canada Canada	66987E206 66987E206	Annual Annual	16-May-24 16-May-24	18-Mar-24 18-Mar-24	Manageme Manageme		∠0 2e	Elect Director Hume Kyle Elect Director Gregory A. Lang	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	NovaGold Resources Inc.	NG	Canada	66987E206	Annual	16-May-24	18-Mar-24	Manageme		2f	Elect Director Kalidas Madhavpeddi	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	NovaGold Resources Inc.	NG	Canada	66987E206	Annual	16-May-24	18-Mar-24	Manageme	nt M0201	2g	Elect Director Kevin McArthur	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	NovaGold Resources Inc. NovaGold Resources Inc.	NG NG	Canada Canada	66987E206 66987E206	Annual Annual	16-May-24 16-May-24	18-Mar-24 18-Mar-24	Manageme Manageme		∠h ?i	Elect Director Daniel Muniz Quintanilla Elect Director Ethan Schutt	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	NovaGold Resources Inc.	NG	Canada	66987E206	Annual	16-May-24	18-Mar-24	Manageme	nt M0201	 2j	Elect Director Dawn Whittaker	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	NovaGold Resources Inc.	NG	Canada	66987E206	Annual	16-May-24	18-Mar-24	Manageme	nt M0136	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	NovaGold Resources Inc. Precision Drilling Corporation	NG PD	Canada Canada	66987E206 74022D407	Annual Annual/Special	16-May-24 16-May-24	18-Mar-24 27-Mar-24	Manageme Manageme		4 1.1	Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director William T. Donovan	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Precision Drilling Corporation	PD	Canada	74022D407	Annual/Special	16-May-24	27-Mar-24	Manageme	nt M0201	1.2	Elect Director Steven W. Krablin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Precision Drilling Corporation	PD	Canada	74022D407	Annual/Special	16-May-24	27-Mar-24	Manageme	nt M0201	1.3	Elect Director Lori A. Lancaster	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Precision Drilling Corporation Precision Drilling Corporation	PD PD	Canada Canada	74022D407 74022D407	Annual/Special Annual/Special	16-May-24 16-May-24	27-Mar-24 27-Mar-24	Manageme Manageme		1.4 1.5	Elect Director Susan M. MacKenzie Elect Director Kevin O. Meyers	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Precision Drilling Corporation	PD	Canada	74022D407	Annual/Special	16-May-24	27-Mar-24	Manageme	nt M0201	1.6	Elect Director Kevin A. Neveu	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Precision Drilling Corporation	PD PD	Canada	74022D407 74022D407	Annual/Special	16-May-24	27-Mar-24	Manageme	nt M0201	1.7	Elect Director David W. Williams Elect Director Alice L. Wong	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Precision Drilling Corporation Precision Drilling Corporation	PD PD	Canada Canada	74022D407 74022D407	Annual/Special Annual/Special	16-May-24 16-May-24	27-Mar-24 27-Mar-24	Manageme Manageme	nt M0136	1.8 2	Elect Director Alice L. Wong Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For For	For	
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Institutional Account Name	Institutional Account Number	Company Name	Ticker	Country	Provider Security ID	Meeting Type	Meeting Date	Record Date	Proponent Proposal Code	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction	Blended Rationale
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Precision Drilling Corporation Precision Drilling Corporation	PD PD	Canada Canada	74022D407 74022D407	Annual/Special Annual/Special	16-May-24 16-May-24	27-Mar-24 27-Mar-24	Management M0550 Management M0596	3	Advisory Vote on Executive Compensation Approach Approve Non-Employee Director Share Unit Plan	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Precision Drilling Corporation	PD	Canada	74022D407	Annual/Special	16-May-24	27-Mar-24 27-Mar-24	Management M0524	5	Amend Omnibus Equity Incentive Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	SNC-Lavalin Group Inc.	ATRL	Canada	78460T105 78460T105	Annual/Special	16-May-24	25-Mar-24	Management M0201	1.1	Elect Director Gary C. Baughman	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX	SNC-Lavalin Group Inc. SNC-Lavalin Group Inc.	ATRL ATRL	Canada Canada	78460T105	Annual/Special Annual/Special	16-May-24 16-May-24	25-Mar-24 25-Mar-24	Management M0201 Management M0201	1.2 1.3	Elect Director Mary-Ann Bell Elect Director Christie J.B. Clark	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	SNC-Lavalin Group Inc.	ATRL	Canada	78460T105	Annual/Special	16-May-24	25-Mar-24	Management M0201	1.4	Elect Director lan L. Edwards	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	SNC-Lavalin Group Inc. SNC-Lavalin Group Inc.	ATRL ATRL	Canada Canada	78460T105 78460T105	Annual/Special Annual/Special	16-May-24 16-May-24	25-Mar-24 25-Mar-24	Management M0201 Management M0201	1.5 1.6	Elect Director Ruby McGregor-Smith Elect Director Robert Pare	For For	For For	•
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	SNC-Lavalin Group Inc.	ATRL	Canada	78460T105	Annual/Special	16-May-24	25-Mar-24	Management M0201	1.7	Elect Director Michael B. Pedersen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	SNC-Lavalin Group Inc. SNC-Lavalin Group Inc.	ATRL ATRL	Canada Canada	78460T105 78460T105	Annual/Special Annual/Special	16-May-24 16-May-24	25-Mar-24 25-Mar-24	Management M0201 Management M0201	1.8 1.9	Elect Director Benita M. Warmbold Elect Director William L. Young	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	SNC-Lavalin Group Inc.	ATRL	Canada	78460T105	Annual/Special	16-May-24	25-Mar-24	Management M0101	2	Ratify Deloitte LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	SNC-Lavalin Group Inc. SNC-Lavalin Group Inc.	ATRL ATRL	Canada Canada	78460T105 78460T105	Annual/Special Annual/Special	16-May-24 16-May-24	25-Mar-24 25-Mar-24	Management M0111 Management M0510	3	Change Company Name to AtkinsRealis Group Inc. Approve U.S. Employee Stock Purchase Plan	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	SNC-Lavalin Group Inc.	ATRL	Canada	78460T105	Annual/Special	16-May-24	25-Mar-24	Management M0550	5	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	SNC-Lavalin Group Inc.	ATRL	Canada	78460T105	Annual/Special	16-May-24	25-Mar-24	Shareholder S0123	6	SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	Against	Against	[SF-S4578-106] Company already has policies in place to address these issues.
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	SNC-Lavalin Group Inc. Definity Financial Corporation	ATRL DFY	Canada Canada	78460T105 24477T100	Annual/Special Annual/Special	16-May-24 17-May-24	25-Mar-24 04-Apr-24	Shareholder S0748 Management M0101	1	SP 4: Advisory Vote on Environmental Policies Ratify Ernst & Young LLP as Auditors	Against For	Against For	[SF-S4578-106] Company already has policies in place to address these issues.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Definity Financial Corporation	DFY	Canada	24477T100	Annual/Special	17-May-24	04-Apr-24	Management M0201	2.1	Elect Director John Bowey	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Definity Financial Corporation Definity Financial Corporation	DFY	Canada Canada	24477T100 24477T100	Annual/Special Annual/Special	17-May-24 17-May-24	04-Apr-24 04-Apr-24	Management M0201 Management M0201	2.2	Elect Director Elizabeth DelBianco Elect Director Daniel Fortin	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Definity Financial Corporation	DFY	Canada	24477T100	Annual/Special	17-May-24	04-Apr-24	Management M0201	2.4	Elect Director Dick Freeborough	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Definity Financial Corporation	DFY	Canada	24477T100 24477T100	Annual/Special Annual/Special	17-May-24 17-May-24	04-Apr-24 04-Apr-24	Management M0201 Management M0201	2.5 2.6	Elect Director Sabrina Geremia Elect Director Micheal Kelly	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Definity Financial Corporation Definity Financial Corporation	DFY	Canada Canada	24477T100	Annual/Special	17-May-24 17-May-24	04-Apr-24	Management M0201	2.7	Elect Director Robert McFarlane	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Definity Financial Corporation	DFY	Canada	24477T100	Annual/Special	17-May-24	04-Apr-24	Management M0201	2.8	Elect Director Adrian Mitchell	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Definity Financial Corporation Definity Financial Corporation	DFY	Canada Canada	24477T100 24477T100	Annual/Special Annual/Special	17-May-24 17-May-24	04-Apr-24 04-Apr-24	Management M0201 Management M0201	2.9 2.10	Elect Director Susan Monteith Elect Director Rowan Saunders	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Definity Financial Corporation	DFY	Canada	24477T100	Annual/Special	17-May-24	04-Apr-24	Management M0201	2.11	Elect Director Edouard Schmid	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Definity Financial Corporation Definity Financial Corporation	DFY	Canada Canada	24477T100 24477T100	Annual/Special Annual/Special	17-May-24 17-May-24	04-Apr-24 04-Apr-24	Management M0201 Management M0609	2.12	Elect Director Michael Stramaglia Approve Shareholder Rights Plan	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Definity Financial Corporation	DFY	Canada	24477T100	Annual/Special	17-May-24	04-Apr-24	Management M0550	4	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Waste Connections, Inc.	WCN	Canada	94106B101	Annual	17-May-24	22-Mar-24	Management M0201	1a	Elect Director Andrea E. Bertone	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Waste Connections, Inc. Waste Connections, Inc.	WCN	Canada Canada	94106B101 94106B101	Annual Annual	17-May-24 17-May-24	22-Mar-24 22-Mar-24	Management M0201 Management M0201	1D 1c	Elect Director Edward E. "Ned" Guillet Elect Director Michael W. Harlan	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Waste Connections, Inc.	WCN	Canada	94106B101	Annual	17-May-24	22-Mar-24	Management M0201	1d	Elect Director Larry S. Hughes	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Waste Connections, Inc. Waste Connections, Inc.	WCN	Canada Canada	94106B101 94106B101	Annual Annual	17-May-24 17-May-24	22-Mar-24 22-Mar-24	Management M0201 Management M0201	1e 1f	Elect Director Elise L. Jordan Elect Director Susan "Sue" Lee	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Waste Connections, Inc.	WCN	Canada	94106B101	Annual	17-May-24	22-Mar-24	Management M0201	1g	Elect Director Ronald J. Mittelstaedt	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Waste Connections, Inc.	WCN WCN	Canada	94106B101 94106B101	Annual	17-May-24 17-May-24	22-Mar-24 22-Mar-24	Management M0201	1h	Elect Director Carl D. Sparks Advisory Vote to Ratify Named Executive Officers' Compensation	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Waste Connections, Inc. Waste Connections, Inc.	WCN	Canada Canada	94106B101	Annual Annual	17-May-24 17-May-24	22-Mar-24	Management M0550 Management M0136	3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Hudbay Minerals Inc.	HBM	Canada	443628102	Annual/Special	21-May-24	02-Apr-24	Management M0201	1A	Elect Director Carol T. Banducci	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Hudbay Minerals Inc. Hudbay Minerals Inc.	HBM HBM	Canada Canada	443628102 443628102	Annual/Special Annual/Special	21-May-24 21-May-24	02-Apr-24 02-Apr-24	Management M0201 Management M0201	1B 1C	Elect Director Igor A. Gonzales Elect Director Jeane L. Hull	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Hudbay Minerals Inc.	HBM	Canada	443628102	Annual/Special	21-May-24	02-Apr-24	Management M0201	1D	Elect Director Carin S. Knickel	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Hudbay Minerals Inc. Hudbay Minerals Inc.	HBM HBM	Canada Canada	443628102 443628102	Annual/Special Annual/Special	21-May-24 21-May-24	02-Apr-24 02-Apr-24	Management M0201 Management M0201	1E	Elect Director Peter Kukielski Elect Director George E. Lafond	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Hudbay Minerals Inc.	HBM	Canada	443628102	Annual/Special	21-May-24 21-May-24	02-Apr-24 02-Apr-24	Management M0201	1G	Elect Director Stephen A. Lang	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Hudbay Minerals Inc.	НВМ	Canada	443628102	Annual/Special	21-May-24	02-Apr-24	Management M0201	1H	Elect Director Colin Osborne	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Hudbay Minerals Inc. Hudbay Minerals Inc.	HBM HBM	Canada Canada	443628102 443628102	Annual/Special Annual/Special	21-May-24 21-May-24	02-Apr-24 02-Apr-24	Management M0201 Management M0201	11	Elect Director Paula C. Rogers Elect Director David S. Smith	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Hudbay Minerals Inc.	нвм	Canada	443628102	Annual/Special	21-May-24	02-Apr-24	Management M0136	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Hudbay Minerals Inc. Northland Power Inc.	HBM NPI	Canada Canada	443628102 666511100	Annual/Special Annual	21-May-24 22-May-24	02-Apr-24 04-Apr-24	Management M0550 Management M0201	3	Advisory Vote on Executive Compensation Approach Elect Director John W. Brace	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Northland Power Inc.	NPI	Canada	666511100	Annual	22-May-24	04-Apr-24	Management M0201	2	Elect Director Doyle Beneby	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Northland Power Inc.	NPI	Canada	666511100	Annual	22-May-24	04-Apr-24	Management M0201	3	Elect Director Lisa Colnett Elect Director Kevin Glass	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Northland Power Inc. Northland Power Inc.	NPI NPI	Canada Canada	666511100 666511100	Annual Annual	22-May-24 22-May-24	04-Apr-24 04-Apr-24	Management M0201 Management M0201	5	Elect Director Kevin Glass Elect Director Keith Halbert	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Northland Power Inc.	NPI	Canada	666511100	Annual	22-May-24	04-Apr-24	Management M0201	6	Elect Director Helen Mallovy Hicks	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Northland Power Inc. Northland Power Inc.	NPI NPI	Canada Canada	666511100 666511100	Annual Annual	22-May-24 22-May-24	04-Apr-24 04-Apr-24	Management M0201 Management M0201	7	Elect Director Ian Pearce Elect Director Eckhardt Ruemmler	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Northland Power Inc.	NPI	Canada	666511100	Annual	22-May-24	04-Apr-24	Management M0201	9	Elect Director Ellen Smith	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Northland Power Inc. Northland Power Inc.	NPI NPI	Canada Canada	666511100 666511100	Annual Annual	22-May-24 22-May-24	04-Apr-24 04-Apr-24	Management M0136 Management M0550	10	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Peyto Exploration & Development Corp.	PEY	Canada	717046106	Annual	22-May-24	04-Apr-24	Management M0202	1	Fix Number of Directors at Nine	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Peyto Exploration & Development Corp. Peyto Exploration & Development Corp.	PEY	Canada Canada	717046106 717046106	Annual Annual	22-May-24 22-May-24	04-Apr-24 04-Apr-24	Management M0201	2.1 2.2	Elect Director Donald Gray Elect Director Michael MacBean	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX	Peyto Exploration & Development Corp. Peyto Exploration & Development Corp.	PEY	Canada	717046106	Annual	22-May-24 22-May-24	04-Apr-24 04-Apr-24	Management M0201 Management M0201	2.2	Elect Director Michael MacBean Elect Director Brian Davis	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Peyto Exploration & Development Corp.	PEY	Canada	717046106	Annual	22-May-24	04-Apr-24	Management M0201	2.4	Elect Director Darren Gee	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Peyto Exploration & Development Corp. Peyto Exploration & Development Corp.	PEY	Canada Canada	717046106 717046106	Annual Annual	22-May-24 22-May-24	04-Apr-24 04-Apr-24	Management M0201 Management M0201	2.5 2.6	Elect Director Debra Gerlach Elect Director John W. Rossall	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Peyto Exploration & Development Corp.	PEY	Canada	717046106	Annual	22-May-24	04-Apr-24	Management M0201	2.7	Elect Director Jean-Paul Lachance	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Peyto Exploration & Development Corp. Peyto Exploration & Development Corp.	PEY	Canada Canada	717046106 717046106	Annual Annual	22-May-24 22-May-24	04-Apr-24 04-Apr-24	Management M0201 Management M0201	2.8	Elect Director Jocelyn McMinn Elect Director Nicki Stevens	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Peyto Exploration & Development Corp. Peyto Exploration & Development Corp.	PEY	Canada	717046106	Annual	22-May-24 22-May-24	04-Apr-24	Management M0136	3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Peyto Exploration & Development Corp.	PEY	Canada	717046106	Annual	22-May-24	04-Apr-24	Management M0550	4	Advisory Vote on Executive Compensation Approach	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX	Africa Oil Corp. Africa Oil Corp.	AOI AOI	Canada Canada	00829Q101 00829Q101	Annual Annual	23-May-24 23-May-24	15-Apr-24 15-Apr-24	Management M0201 Management M0201	1.1 1.2	Elect Director Andrew D. Bartlett Elect Director John H. Craig	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Africa Oil Corp.	AOI	Canada	00829Q101	Annual	23-May-24	15-Apr-24	Management M0201	1.3	Elect Director Michael (Mike) Ebsary	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Africa Oil Corp. Africa Oil Corp.	AOI AOI	Canada Canada	00829Q101 00829Q101	Annual Annual	23-May-24 23-May-24	15-Apr-24 15-Apr-24	Management M0201 Management M0201	1.4 1.5	Elect Director Gary S. Guidry Elect Director Keith C. Hill	For For	For Withhold	[SF-M0201-019] Nominee serves on an excessive number of public company boards, which we
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Africa Oil Corp.	AOI	Canada	00829Q101	Annual	23-May-24	15-Apr-24	Management M0201	1.6	Elect Director Erin Johnston	For	For	,
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Africa Oil Corp. Africa Oil Corp.	AOI AOI	Canada Canada	00829Q101 00829Q101	Annual Annual	23-May-24 23-May-24	15-Apr-24 15-Apr-24	Management M0201 Management M0201	1.7 1.8	Elect Director Roger M. Tucker Elect Director Kimberley Wood	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Africa Oil Corp.	AOI	Canada	00829Q101	Annual	23-May-24 23-May-24	15-Apr-24 15-Apr-24	Management M0136	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Africa Oil Corp.	AOI AGI	Canada	00829Q101	Annual	23-May-24	15-Apr-24	Management M0550	3	Advisory Vote on Executive Compensation Approach Elect Director Elaine Ellinoham	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX	Alamos Gold Inc. Alamos Gold Inc.	AGI	Canada Canada	011532108 011532108	Annual/Special Annual/Special	23-May-24 23-May-24	10-Apr-24 10-Apr-24	Management M0201 Management M0201	1.1 1.2	Elect Director Elaine Ellingnam Elect Director David Fleck	For For	For For	•
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Alamos Gold Inc.	AGI	Canada	011532108	Annual/Special	23-May-24	10-Apr-24	Management M0201	1.3	Elect Director David Gower	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Alamos Gold Inc. Alamos Gold Inc.	AGI AGI	Canada Canada	011532108 011532108	Annual/Special Annual/Special	23-May-24 23-May-24	10-Apr-24 10-Apr-24	Management M0201 Management M0201	1.4 1.5	Elect Director Claire M. Kennedy Elect Director John A. McCluskey	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Alamos Gold Inc.	AGI	Canada	011532108	Annual/Special	23-May-24	10-Apr-24	Management M0201	1.6	Elect Director Monique Mercier	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Alamos Gold Inc. Alamos Gold Inc.	AGI AGI	Canada Canada	011532108 011532108	Annual/Special Annual/Special	23-May-24 23-May-24	10-Apr-24 10-Apr-24	Management M0201 Management M0201	1.7 1.8	Elect Director Paul J. Murphy Elect Director J. Robert S. Prichard	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Alamos Gold Inc.	AGI	Canada	011532108	Annual/Special	23-May-24	10-Apr-24	Management M0201	1.9	Elect Director Shaun Usmar	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Alamos Gold Inc.	AGI	Canada	011532108	Annual/Special	23-May-24	10-Apr-24	Management M0136	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Alamos Gold Inc. Alamos Gold Inc.	AGI AGI	Canada Canada	011532108 011532108	Annual/Special Annual/Special	23-May-24 23-May-24	10-Apr-24 10-Apr-24	Management M0203 Management M0550	3 4	Approve Increase in Size of Board from Ten to Twelve Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Emera Incorporated	EMA	Canada	290876101	Annual	23-May-24	26-Mar-24	Management M0201	1.1	Elect Director Scott C. Balfour	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Emera Incorporated Emera Incorporated	EMA EMA	Canada Canada	290876101 290876101	Annual Annual	23-May-24 23-May-24	26-Mar-24 26-Mar-24	Management M0201 Management M0201	1.2 1.3	Elect Director James V. Bertram Elect Director Henry E. Demone	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Emera Incorporated	EMA	Canada	290876101	Annual	23-May-24	26-Mar-24	Management M0201	1.4	Elect Director Paula Y. Gold-Williams	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Emera Incorporated	EMA EMA	Canada	290876101	Annual	23-May-24	26-Mar-24	Management M0201	1.5	Elect Director Kent M. Harvey	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Emera Incorporated Emera Incorporated	EMA EMA	Canada Canada	290876101 290876101	Annual Annual	23-May-24 23-May-24	26-Mar-24 26-Mar-24	Management M0201 Management M0201	1.6 1.7	Elect Director B. Lynn Loewen Elect Director Brian J. Porter	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Emera Incorporated	EMA	Canada	290876101	Annual	23-May-24	26-Mar-24	Management M0201	1.8	Elect Director lan E. Robertson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Emera Incorporated Emera Incorporated	EMA EMA	Canada Canada	290876101 290876101	Annual Annual	23-May-24 23-May-24	26-Mar-24 26-Mar-24	Management M0201 Management M0201	1.9 1.10	Elect Director M. Jacqueline Sheppard Elect Director Karen H. Sheriff	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Emera Incorporated	EMA	Canada	290876101	Annual	23-May-24	26-Mar-24	Management M0201	1.11	Elect Director Jochen E. Tilk	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Emera Incorporated Emera Incorporated	EMA EMA	Canada Canada	290876101 290876101	Annual Annual	23-May-24 23-May-24	26-Mar-24 26-Mar-24	Management M0101	2	Ratify Ernst & Young LLP as Auditors Authorize Board to Fix Remuneration of Auditors	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Emera Incorporated	EMA	Canada	290876101	Annual	23-May-24	26-Mar-24	Management M0109 Management M0550	4	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	First Majestic Silver Corp.	FR FR	Canada	32076V103	Annual	23-May-24	28-Mar-24	Management M0202	1	Fix Number of Directors at Six Flect Director Keith N. Neumever	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	First Majestic Silver Corp. First Majestic Silver Corp.	FR FR	Canada Canada	32076V103 32076V103	Annual Annual	23-May-24 23-May-24	28-Mar-24 28-Mar-24	Management M0201 Management M0201	2.1 2.2	Elect Director Keith N. Neumeyer Elect Director Marjorie Co	For For	For For	
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Institutional Account Name	Institutional Account Number	Company Name	Ticker	Country	Provider Security ID	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction	Blended Rationale
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	First Majestic Silver Corp. First Majestic Silver Corp.	FR FR	Canada Canada	32076V103 32076V103	Annual Annual	23-May-24 23-May-24	28-Mar-24 28-Mar-24	Manageme		2.3	Elect Director Thomas F. Fudge, Jr. Elect Director Raymond L. Polman	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	First Majestic Silver Corp.	FR	Canada	32076V103 32076V103	Annual	23-May-24 23-May-24	28-Mar-24 28-Mar-24	Manageme Manageme		2.4	Elect Director Raymond L. Polman Elect Director Jean des Rivieres	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	First Majestic Silver Corp.	FR	Canada	32076V103	Annual	23-May-24	28-Mar-24	Manageme	t M0201	2.6	Elect Director Colette Rustad	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	First Majestic Silver Corp. First Majestic Silver Corp.	FR FR	Canada Canada	32076V103 32076V103	Annual Annual	23-May-24 23-May-24	28-Mar-24 28-Mar-24	Manageme Manageme	t M0136 t M0550	3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Jamieson Wellness Inc.	JWEL	Canada	470748104	Annual	23-May-24	25-Mar-24	Manageme	t M0201	1.1	Elect Director Heather Allen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Jamieson Wellness Inc. Jamieson Wellness Inc.	JWEL JWEL	Canada Canada	470748104 470748104	Annual Annual	23-May-24 23-May-24	25-Mar-24 25-Mar-24	Manageme Manageme		1.2 1.3	Elect Director Louis Aronne Elect Director Michael Pilato	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Jamieson Wellness Inc.	JWEL	Canada	470748104	Annual	23-May-24	25-Mar-24	Manageme	t M0201	1.4	Elect Director Timothy Penner	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Jamieson Wellness Inc. Jamieson Wellness Inc.	JWEL JWEL	Canada Canada	470748104 470748104	Annual Annual	23-May-24 23-May-24	25-Mar-24 25-Mar-24	Manageme Manageme	t M0201	1.5 1.6	Elect Director Catherine Potechin Elect Director Mei Ye	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Jamieson Wellness Inc. Jamieson Wellness Inc.	JWEL	Canada	470748104	Annual	23-May-24 23-May-24	25-Mar-24	Manageme	t M0201	1.7	Elect Director Mail 19 Elect Director Tania M. Clarke	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Jamieson Wellness Inc.	JWEL	Canada	470748104	Annual	23-May-24	25-Mar-24	Manageme	t M0201	1.8	Elect Director François Vimard	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Jamieson Wellness Inc. Jamieson Wellness Inc.	JWEL JWEL	Canada Canada	470748104 470748104	Annual Annual	23-May-24 23-May-24	25-Mar-24 25-Mar-24	Manageme Manageme	t M0136 t M0550	3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	SSR Mining Inc.	SSRM	Canada	784730103	Annual/Special	23-May-24	28-Mar-24	Manageme	t M0201	1.1	Elect Director A.E. Michael Anglin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	SSR Mining Inc. SSR Mining Inc.	SSRM	Canada Canada	784730103 784730103	Annual/Special Annual/Special	23-May-24 23-May-24	28-Mar-24 28-Mar-24	Manageme Manageme		1.2 1.3	Elect Director Rod Antal Elect Director Thomas R. Bates. Jr.	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	SSR Mining Inc.	SSRM	Canada	784730103	Annual/Special	23-May-24	28-Mar-24	Manageme	t M0201	1.4	Elect Director Brian R. Booth	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	SSR Mining Inc.	SSRM	Canada	784730103	Annual/Special	23-May-24	28-Mar-24	Manageme	t M0201	1.5	Elect Director Simon A. Fish	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	SSR Mining Inc. SSR Mining Inc.	SSRM	Canada Canada	784730103 784730103	Annual/Special Annual/Special	23-May-24 23-May-24	28-Mar-24 28-Mar-24	Manageme Manageme	t M0201 t M0201	1.6 1.7	Elect Director Leigh Ann Fisher Elect Director Alan P. Krusi	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	SSR Mining Inc.	SSRM	Canada	784730103	Annual/Special	23-May-24	28-Mar-24	Manageme	t M0201	1.8	Elect Director Daniel Malchuk	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	SSR Mining Inc. SSR Mining Inc.	SSRM	Canada Canada	784730103 784730103	Annual/Special Annual/Special	23-May-24 23-May-24	28-Mar-24 28-Mar-24	Manageme Manageme		1.9 1.10	Elect Director Kay Priestly Elect Director Karen Swager	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	SSR Mining Inc.	SSRM	Canada	784730103	Annual/Special	23-May-24	28-Mar-24	Manageme	t M0550	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	SSR Mining Inc. SSR Mining Inc.	SSRM	Canada Canada	784730103 784730103	Annual/Special Annual/Special	23-May-24 23-May-24	28-Mar-24 28-Mar-24	Manageme Manageme	t M0507	3	Approve Restricted Stock Plan Ratify PricewaterhouseCoopers LLP, United States as Auditors	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	StorageVault Canada Inc.	SVI	Canada	86212H105	Annual	23-May-24	09-Apr-24	Manageme		1	Fix Number of Directors at Six	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	StorageVault Canada Inc.	SVI	Canada	86212H105	Annual	23-May-24	09-Apr-24	Manageme	t M0201	2A	Elect Director Steven Scott	For	For	•
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	StorageVault Canada Inc. StorageVault Canada Inc.	SVI	Canada Canada	86212H105 86212H105	Annual Annual	23-May-24 23-May-24	09-Apr-24 09-Apr-24	Manageme Manageme	t M0201 t M0201	2B 2C	Elect Director Iqbal Khan Elect Director Alan A. Simpson	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	StorageVault Canada Inc.	SVI	Canada	86212H105	Annual	23-May-24	09-Apr-24	Manageme	t M0201	2D	Elect Director Jay Lynne Fleming	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	StorageVault Canada Inc. StorageVault Canada Inc.	SVI	Canada Canada	86212H105 86212H105	Annual Annual	23-May-24 23-May-24	09-Apr-24 09-Apr-24	Manageme Manageme		2E	Elect Director Benjamin Harris Elect Director Mary Vitug	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	StorageVault Canada Inc.	SVI	Canada	86212H105	Annual	23-May-24 23-May-24	09-Apr-24	Manageme	t M0136	3	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Enerplus Corporation	ERF	Canada	292766102	Special	24-May-24	22-Apr-24	Manageme	t M0405	1	Approve Acquisition by Chord Energy Corporation	For	For	Shareholders are asked to approve the acquisition of the company by Chord Energy Corporation
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Nuvei Corporation Nuvei Corporation	NVEI NVEI	Canada Canada	67079A102 67079A102	Annual Annual	24-May-24 24-May-24	03-Apr-24 03-Apr-24	Manageme Manageme		1.1	Elect Director Philip Fayer Elect Director Timothy A. Dent	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Nuvei Corporation	NVEI	Canada	67079A102	Annual	24-May-24	03-Apr-24	Manageme	t M0201	1.3	Elect Director Maren Hwei Chyun Lau	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Nuvei Corporation Nuvei Corporation	NVEI NVEI	Canada Canada	67079A102 67079A102	Annual Annual	24-May-24 24-May-24	03-Apr-24 03-Apr-24	Manageme Manageme		1.4 1.5	Elect Director David Lewin Elect Director Daniela Mielke	For For	Against Against	[SF-M0201-020] Vote against compensation committee member because pay is not properly [SF-M0201-020] Vote against compensation committee member because pay is not properly
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Nuvei Corporation	NVEI	Canada	67079A102	Annual	24-May-24	03-Apr-24	Manageme	t M0201	1.6	Elect Director Pascal Tremblay	For	For	[31 -W0201-020] Vote against compensation committee member because pay is not properly
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Nuvei Corporation Nuvei Corporation	NVEI NVEI	Canada Canada	67079A102 67079A102	Annual Annual	24-May-24 24-May-24	03-Apr-24 03-Apr-24	Manageme	t M0201	1.7 1.8	Elect Director Samir Zabaneh	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Nuvei Corporation Nuvei Corporation	NVEI	Canada	67079A102	Annual	24-May-24 24-May-24	03-Apr-24 03-Apr-24	Manageme Manageme		1.8	Elect Director Coretha Rushing Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Manageme	t M0101	1	Ratify KPMG LLP as Auditors	For	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Gildan Activewear Inc. Gildan Activewear Inc.	GIL	Canada Canada	375916103 375916103	Proxy Contest Proxy Contest	28-May-24 28-May-24	23-Apr-24 23-Apr-24	Manageme Manageme	t M0299 t M0299	2.1 2.2	Elect Management Nominee Timothy Hodgson Elect Management Nominee Lewis L. (Lee) Bird, III	For For	Do Not Vote Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Manageme		2.3	Elect Management Nominee Dhaval Buch	For	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Gildan Activewear Inc. Gildan Activewear Inc.	GIL	Canada	375916103 375916103	Proxy Contest Proxy Contest	28-May-24 28-May-24	23-Apr-24 23-Apr-24	Manageme Manageme	t M0299	2.4	Elect Management Nominee Marc Caira Elect Management Nominee Jane Craighead	For For	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24 23-Apr-24	Manageme	t M0299	2.6	Elect Management Nominee Sharon Driscoll	For	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Manageme	t M0299	2.7	Elect Management Nominee Lynn Loewen	For	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Gildan Activewear Inc. Gildan Activewear Inc.	GIL	Canada Canada	375916103 375916103	Proxy Contest Proxy Contest	28-May-24 28-May-24	23-Apr-24 23-Apr-24	Manageme Manageme	t M0299 t M0299	2.8 2.9	Elect Management Nominee Anne Martin-Vachon Elect Management Nominee Vincent (Vince) J. Tyra	For For	Do Not Vote Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Manageme	t M0299	2.10	Elect Management Nominee Les Viner	For	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Gildan Activewear Inc. Gildan Activewear Inc.	GIL	Canada Canada	375916103 375916103	Proxy Contest Proxy Contest	28-May-24 28-May-24	23-Apr-24 23-Apr-24	Shareholde Shareholde		2.11 2.12	Elect Dissident Nominee Karen Stuckey Elect Dissident Nominee J.P. Towner	For For	Do Not Vote Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Shareholde	S0299	2.13	Elect Dissident Nominee Michael Kneeland	Withhold	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Shareholde		2.14	Elect Dissident Nominee Michener Chandlee	Withhold	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Gildan Activewear Inc. Gildan Activewear Inc.	GIL GIL	Canada Canada	375916103 375916103	Proxy Contest Proxy Contest	28-May-24 28-May-24	23-Apr-24 23-Apr-24	Shareholde Shareholde		2.15 2.16	Elect Dissident Nominee Ghislain Houle Elect Dissident Nominee Melanie Kau	Withhold Withhold	Do Not Vote Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Shareholde		2.17	Elect Dissident Nominee Peter Lee	Withhold	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Gildan Activewear Inc. Gildan Activewear Inc.	GIL GIL	Canada Canada	375916103 375916103	Proxy Contest Proxy Contest	28-May-24 28-May-24	23-Apr-24 23-Apr-24	Shareholde Manageme		2.18	Elect Dissident Nominee Glenn J. Chamandy Advisory Vote on Executive Compensation Approach	Withhold For	Do Not Vote Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Shareholde	S0412	4	Report on Human Rights Risk Infrastructure	Against	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Gildan Activewear Inc. Gildan Activewear Inc.	GIL	Canada Canada	375916103 375916103	Proxy Contest Proxy Contest	28-May-24 28-May-24	23-Apr-24 23-Apr-24	Manageme Shareholde		1 2.1	Ratify KPMG LLP as Auditors Elect Dissident Nominee Karen Stuckey	For For	For For	[HK-S0000-001] We consider this to be in the best interests of shareholders.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24 23-Apr-24	Shareholde		2.2	Elect Dissident Nominee J.P. Towner	For	For	[HK-S0000-001] We consider this to be in the best interests of shareholders.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Shareholde		2.3	Elect Dissident Nominee Michael Kneeland	For	For	[HK-S0000-001] We consider this to be in the best interests of shareholders.
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Gildan Activewear Inc. Gildan Activewear Inc.	GIL	Canada Canada	375916103 375916103	Proxy Contest Proxy Contest	28-May-24 28-May-24	23-Apr-24 23-Apr-24	Shareholde Shareholde		2.4 2.5	Elect Dissident Nominee Michener Chandlee Elect Dissident Nominee Ghislain Houle	For For	For	[HK-S0000-001] We consider this to be in the best interests of shareholders. [HK-S0000-001] We consider this to be in the best interests of shareholders.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Shareholde	S0299	2.6	Elect Dissident Nominee Melanie Kau	For	For	[HK-S0000-001] We consider this to be in the best interests of shareholders.
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Gildan Activewear Inc. Gildan Activewear Inc.	GIL	Canada Canada	375916103 375916103	Proxy Contest Proxy Contest	28-May-24 28-May-24	23-Apr-24 23-Apr-24	Shareholde Shareholde		2.7 2.8	Elect Dissident Nominee Peter Lee Elect Dissident Nominee Glenn J. Chamandy	For For	For For	[HK-S0000-001] We consider this to be in the best interests of shareholders. [HK-S0000-001] We consider this to be in the best interests of shareholders.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Manageme	t M0299	2.9	Elect Management Nominee Timothy Hodgson	Withhold	Withhold	[LN-M0276-101] Another proposed director better represents the interests of minority
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Manageme	t M0299	2.10	Elect Management Nominee Lewis L. (Lee) Bird, III	Withhold	For	[HK-S0000-001] We consider this to be in the best interests of shareholders.
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Gildan Activewear Inc. Gildan Activewear Inc.	GIL GIL	Canada Canada	375916103 375916103	Proxy Contest Proxy Contest	28-May-24 28-May-24	23-Apr-24 23-Apr-24	Manageme Manageme		2.11 2.12	Elect Management Nominee Dhaval Buch Elect Management Nominee Marc Caira	Withhold Withhold	For Withhold	[HK-S0000-001] We consider this to be in the best interests of shareholders. [LN-M0276-101] Another proposed director better represents the interests of minority
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Manageme	t M0299	2.13	Elect Management Nominee Jane Craighead	Withhold	Withhold	[LN-M0276-101] Another proposed director better represents the interests of minority
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Gildan Activewear Inc. Gildan Activewear Inc.	GIL	Canada Canada	375916103 375916103	Proxy Contest Proxy Contest	28-May-24 28-May-24	23-Apr-24 23-Apr-24	Manageme Manageme		2.14 2.15	Elect Management Nominee Sharon Driscoll Elect Management Nominee Lynn Loewen	Withhold Withhold	For Withhold	[HK-S0000-001] We consider this to be in the best interests of shareholders. [LN-M0276-101] Another proposed director better represents the interests of minority
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Manageme	t M0299	2.16	Elect Management Nominee Anne Martin-Vachon	Withhold	For	[HK-S0000-001] We consider this to be in the best interests of shareholders.
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Gildan Activewear Inc. Gildan Activewear Inc.	GIL GIL	Canada Canada	375916103 375916103	Proxy Contest Proxy Contest	28-May-24 28-May-24	23-Apr-24 23-Apr-24	Manageme Manageme	t M0299	2.17 2.18	Elect Management Nominee Vincent (Vince) J. Tyra Elect Management Nominee Les Viner	Withhold Withhold	Withhold Withhold	[LN-M0276-101] Another proposed director better represents the interests of minority [LN-M0276-101] Another proposed director better represents the interests of minority
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24 23-Apr-24	Manageme		3	Advisory Vote on Executive Compensation Approach	None	For	[ENVIROZ70-101] Allouter proposed director detter represents the interests or millionty
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Gildan Activewear Inc.	GIL IMG	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Shareholde Manageme	S0412	4	Report on Human Rights Risk Infrastructure	None	Against For	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	IAMGOLD Corporation IAMGOLD Corporation	IMG	Canada Canada	450913108 450913108	Annual/Special Annual/Special	29-May-24 29-May-24	17-Apr-24 17-Apr-24	Manageme		1.1 1.2	Elect Director Renaud Adams Elect Director Christiane Bergevin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	IAMGOLD Corporation	IMG	Canada	450913108	Annual/Special	29-May-24	17-Apr-24	Manageme	t M0201	1.3	Elect Director Ann K. Masse	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	IAMGOLD Corporation IAMGOLD Corporation	IMG IMG	Canada Canada	450913108 450913108	Annual/Special Annual/Special	29-May-24 29-May-24	17-Apr-24 17-Apr-24	Manageme Manageme		1.4	Elect Director Lawrence Peter O'Hagan Elect Director Kevin P. O'Kane	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	IAMGOLD Corporation	IMG	Canada	450913108	Annual/Special	29-May-24	17-Apr-24	Manageme	t M0201	1.6	Elect Director David S. Smith	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	IAMGOLD Corporation IAMGOLD Corporation	IMG	Canada	450913108 450913108	Annual/Special	29-May-24	17-Apr-24	Manageme		1.7	Elect Director Murray P. Suey	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	IAMGOLD Corporation IAMGOLD Corporation	IMG IMG	Canada Canada	450913108	Annual/Special Annual/Special	29-May-24 29-May-24	17-Apr-24 17-Apr-24	Manageme Manageme	t M0201	1.8 1.9	Elect Director Anne Marie Toutant Elect Director Audra Walsh	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	IAMGOLD Corporation	IMG	Canada	450913108	Annual/Special	29-May-24	17-Apr-24	Manageme	t M0136	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	IAMGOLD Corporation IAMGOLD Corporation	IMG IMG	Canada Canada	450913108 450913108	Annual/Special Annual/Special	29-May-24 29-May-24	17-Apr-24 17-Apr-24	Manageme Manageme		3 4	Advisory Vote on Executive Compensation Approach Amend Share Incentive Plan	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Sienna Senior Living Inc.	SIA	Canada	82621K102	Annual/Special	29-May-24	01-Apr-24	Manageme	t M0201	1A	Elect Director Barbara Bellissimo	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Sienna Senior Living Inc. Sienna Senior Living Inc.	SIA	Canada Canada	82621K102 82621K102	Annual/Special Annual/Special	29-May-24 29-May-24	01-Apr-24 01-Apr-24	Manageme	t M0201	1B 1C	Elect Director Paul Boniferro Elect Director Gina Parvaneh Cody	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX SUNSPISX	Sienna Senior Living Inc. Sienna Senior Living Inc.	SIA	Canada	82621K102 82621K102	Annual/Special Annual/Special	29-May-24 29-May-24	01-Apr-24 01-Apr-24	Manageme Manageme		1C 1D	Elect Director Gina Parvaneh Cody Elect Director Nitin Jain	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Sienna Senior Living Inc.	SIA	Canada	82621K102	Annual/Special	29-May-24	01-Apr-24	Manageme	t M0201	1E	Elect Director Shelly Jamieson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Sienna Senior Living Inc. Sienna Senior Living Inc.	SIA	Canada Canada	82621K102 82621K102	Annual/Special Annual/Special	29-May-24 29-May-24	01-Apr-24 01-Apr-24	Manageme Manageme	rt M0201 rt M0201	1F 1G	Elect Director Brian Johnston Elect Director Stephen Sender	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Sienna Senior Living Inc.	SIA	Canada	82621K102	Annual/Special	29-May-24	01-Apr-24	Manageme	t M0136	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Sienna Senior Living Inc. Sienna Senior Living Inc.	SIA	Canada Canada	82621K102 82621K102	Annual/Special Annual/Special	29-May-24 29-May-24	01-Apr-24 01-Apr-24	Manageme		3	Re-approve Restricted Share Unit Plan Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX SUNSPISX	Osisko Mining Inc.	OSK	Canada	688281104	Annual/Special Annual	29-May-24 30-May-24	01-Apr-24 12-Apr-24	Manageme Manageme	t M0201	1A	Advisory Vote on Executive Compensation Approach Elect Director John Burzynski	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Osisko Mining Inc.	OSK	Canada	688281104	Annual	30-May-24	12-Apr-24	Manageme	t M0201	1B	Elect Director Jose Vizquerra Benavides	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Osisko Mining Inc. Osisko Mining Inc.	OSK	Canada Canada	688281104 688281104	Annual Annual	30-May-24 30-May-24	12-Apr-24 12-Apr-24	Manageme Manageme	t M0201	1C 1D	Elect Director Patrick F.N. Anderson Elect Director Keith McKay	For For	For Withhold	[SF-M0201-020] Vote against compensation committee member because pay is not properly
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Osisko Mining Inc.	OSK	Canada	688281104	Annual	30-May-24	12-Apr-24	Manageme	t M0201	1E	Elect Director Amy Satov	For	Withhold	[SF-M0201-020] Vote against compensation committee member because pay is not properly
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Osisko Mining Inc.	OSK	Canada	688281104	Annual	30-May-24	12-Apr-24	Manageme	rt M0201	1F	Elect Director Bernardo Alvarez Calderon	For	Withhold	[SF-M0201-020] Vote against compensation committee member because pay is not properly

Institutional Account Name	Institutional Account Number	Company Name	Ticker	Country	Provider Security ID	Meeting Type	Meeting Date	Record Date	Proponent Proposal Code	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction	Blended Rationale
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Osisko Mining Inc. Osisko Mining Inc.	OSK	Canada Canada	688281104 688281104	Annual Annual	30-May-24 30-May-24	12-Apr-24 12-Apr-24	Management M0201 Management M0201	1G 1H	Elect Director Andree St-Germain Elect Director Cathy Singer	For For	For For	•
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Osisko Mining Inc.	OSK	Canada	688281104	Annual	30-May-24	12-Apr-24	Management M0136	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	BRP Inc.	D00	Canada Canada	05577W200 05577W200	Annual Annual	31-May-24 31-May-24	18-Apr-24 18-Apr-24	Management M0201 Management M0201	1.1 1.2	Elect Director Elaine Beaudoin Elect Director Pierre Beaudoin	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	BRP Inc.	D00	Canada	05577W200	Annual	31-May-24	18-Apr-24	Management M0201	1.3	Elect Director Joshua Bekenstein	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	BRP Inc. BRP Inc.	D00	Canada Canada	05577W200 05577W200	Annual Annual	31-May-24 31-May-24	18-Apr-24 18-Apr-24	Management M0201 Management M0201	1.4 1.5	Elect Director Jose Boisjoli Elect Director Charles Bombardier	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	BRP Inc.	DOO	Canada	05577W200	Annual	31-May-24	18-Apr-24	Management M0201	1.6	Elect Director Ernesto M. Hernandez	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	BRP Inc. BRP Inc.	D00	Canada Canada	05577W200 05577W200	Annual Annual	31-May-24 31-May-24	18-Apr-24 18-Apr-24	Management M0201 Management M0201	1.7 1.8	Elect Director Katherine Kountze Elect Director Estelle Metaver	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	BRP Inc.	D00	Canada	05577W200	Annual	31-May-24	18-Apr-24	Management M0201	1.9	Elect Director Nicholas Nomicos	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	BRP Inc. BRP Inc.	D00	Canada Canada	05577W200 05577W200	Annual Annual	31-May-24 31-May-24	18-Apr-24 18-Apr-24	Management M0201 Management M0201	1.10 1.11	Elect Director Edward Philip Elect Director Michael Ross	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	BRP Inc.	D00	Canada	05577W200	Annual	31-May-24	18-Apr-24	Management M0201	1.12	Elect Director Barbara Samardzich	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	BRP Inc. BRP Inc.	D00	Canada Canada	05577W200 05577W200	Annual Annual	31-May-24 31-May-24	18-Apr-24 18-Apr-24	Management M0101 Management M0550	3	Ratify Deloitte LLP as Auditors Advisory Vote on Executive Compensation Approach	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Trisura Group Ltd.	TSU	Canada	89679A209	Annual	03-Jun-24	17-Apr-24	Management M0201	1.1	Elect Director David Clare	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Trisura Group Ltd. Trisura Group Ltd.	TSU	Canada Canada	89679A209 89679A209	Annual Annual	03-Jun-24 03-Jun-24	17-Apr-24 17-Apr-24	Management M0201 Management M0201	1.2 1.3	Elect Director Paul Gallagher Elect Director Sacha Hague	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Trisura Group Ltd.	TSU	Canada	89679A209	Annual	03-Jun-24	17-Apr-24	Management M0201	1.4	Elect Director Barton Hedges	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Trisura Group Ltd. Trisura Group Ltd.	TSU TSU	Canada Canada	89679A209 89679A209	Annual Annual	03-Jun-24 03-Jun-24	17-Apr-24 17-Apr-24	Management M0201 Management M0201	1.5 1.6	Elect Director Anik Lanthier Elect Director Janice Madon	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Trisura Group Ltd.	TSU	Canada	89679A209	Annual	03-Jun-24	17-Apr-24	Management M0201	1.7	Elect Director George Myhal	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Trisura Group Ltd. Trisura Group Ltd.	TSU TSU	Canada Canada	89679A209 89679A209	Annual Annual	03-Jun-24 03-Jun-24	17-Apr-24 17-Apr-24	Management M0201 Management M0201	1.8 1.9	Elect Director Lilia Sham Elect Director Robert Taylor	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Trisura Group Ltd.	TSU	Canada	89679A209	Annual	03-Jun-24	17-Apr-24	Management M0136	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Algonquin Power & Utilities Corp. Algonquin Power & Utilities Corp.	AQN AQN	Canada Canada	015857105 015857105	Annual Annual	04-Jun-24 04-Jun-24	08-Apr-24 08-Apr-24	Management M0101 Management M0201	1 2.1	Ratify Ernst & Young LLP as Auditors Elect Director Melissa Stapleton Barnes	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Algonquin Power & Utilities Corp.	AQN	Canada	015857105	Annual	04-Jun-24	08-Apr-24	Management M0201	2.2	Elect Director Brett C. Carter	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Algonquin Power & Utilities Corp. Algonquin Power & Utilities Corp.	AQN AQN	Canada Canada	015857105 015857105	Annual Annual	04-Jun-24 04-Jun-24	08-Apr-24 08-Apr-24	Management M0201 Management M0201	2.3 2.4	Elect Director Amee Chande Elect Director Daniel (Dan) S. Goldberg	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Algonquin Power & Utilities Corp.	AQN	Canada	015857105	Annual	04-Jun-24	08-Apr-24	Management M0201	2.5	Elect Director Christopher (Chris) G. Huskilson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Algonquin Power & Utilities Corp. Algonquin Power & Utilities Corp.	AQN AQN	Canada Canada	015857105 015857105	Annual Annual	04-Jun-24 04-Jun-24	08-Apr-24 08-Apr-24	Management M0201 Management M0201	2.6 2.7	Elect Director D. Randall Laney Elect Director David Levenson	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Algonquin Power & Utilities Corp.	AQN	Canada	015857105	Annual	04-Jun-24	08-Apr-24	Management M0201	2.8	Elect Director Christopher (Chris) F. Lopez	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Algonquin Power & Utilities Corp. Algonquin Power & Utilities Corp.	AQN AQN	Canada Canada	015857105	Annual Annual	04-Jun-24 04-Jun-24	08-Apr-24 08-Apr-24	Management M0201 Management M0509	2.9	Elect Director Dilek Samil Amend Share Unit Plan	For For	For For	•
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Algonquin Power & Utilities Corp.	AQN	Canada	015857105	Annual	04-Jun-24	08-Apr-24	Management M0512	4	Amend Employee Share Purchase Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Algonquin Power & Utilities Corp. Algonquin Power & Utilities Corp.	AQN AQN	Canada Canada	015857105 015857105	Annual Annual	04-Jun-24 04-Jun-24	08-Apr-24 08-Apr-24	Management M0539 Management M0550	5	Amend Deferred Share Unit Plan Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Chartwell Retirement Residences	CSH.UN	l Canada	16141A103	Annual	04-Jun-24	12-Apr-24	Management M0201	1.1	Elect Trustee V. Ann Davis of Chartwell Retirement Residences	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Chartwell Retirement Residences Chartwell Retirement Residences	CSH.UN	I Canada I Canada	16141A103 16141A103	Annual Annual	04-Jun-24 04-Jun-24	12-Apr-24 12-Apr-24	Management M0201 Management M0201	1.2 1.3	Elect Trustee James Scarlett of Chartwell Retirement Residences Elect Trustee Huw Thomas of Chartwell Retirement Residences	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Chartwell Retirement Residences Chartwell Retirement Residences		I Canada	16141A103	Annual	04-Jun-24	12-Apr-24	Management M0201	2.1	Elect Trustee Valerie Pisano of CSH Trust	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Chartwell Retirement Residences Chartwell Retirement Residences		I Canada I Canada	16141A103 16141A103	Annual Annual	04-Jun-24	12-Apr-24	Management M0201	2.2	Elect Trustee Sharon Sallows of CSH Trust	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Chartwell Retirement Residences Chartwell Retirement Residences		I Canada	16141A103	Annual	04-Jun-24 04-Jun-24	12-Apr-24 12-Apr-24	Management M0201 Management M0201	2.3 3.1	Elect Trustee Gary Whitelaw of CSH Trust Elect Director W. Brent Binions of Chartwell Master Care Corporation	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Chartwell Retirement Residences Chartwell Retirement Residences		I Canada I Canada	16141A103 16141A103	Annual Annual	04-Jun-24 04-Jun-24	12-Apr-24 12-Apr-24	Management M0201	3.2 3.3	Elect Director V. Ann Davis of Chartwell Master Care Corporation Elect Director Valerie Pisano of Chartwell Master Care Corporation	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Chartwell Retirement Residences		I Canada	16141A103	Annual	04-Jun-24	12-Apr-24	Management M0201 Management M0201	3.4	Elect Director Sharon Sallows of Chartwell Master Care Corporation	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Chartwell Retirement Residences	CSH.UN	I Canada	16141A103	Annual	04-Jun-24	12-Apr-24	Management M0201	3.5	Elect Director James Scarlett of Chartwell Master Care Corporation	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Chartwell Retirement Residences Chartwell Retirement Residences		I Canada I Canada	16141A103 16141A103	Annual Annual	04-Jun-24 04-Jun-24	12-Apr-24 12-Apr-24	Management M0201 Management M0201	3.6 3.7	Elect Director Huw Thomas of Chartwell Master Care Corporation Elect Director Vlad Volodarski of Chartwell Master Care Corporation	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Chartwell Retirement Residences Chartwell Retirement Residences		I Canada	16141A103 16141A103	Annual	04-Jun-24	12-Apr-24	Management M0201	3.8	Elect Director Gary Whitelaw of Chartwell Master Care Corporation	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Chartwell Retirement Residences Chartwell Retirement Residences		I Canada I Canada	16141A103	Annual Annual	04-Jun-24 04-Jun-24	12-Apr-24 12-Apr-24	Management M0136 Management M0539	5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Re-approve Deferred Unit Plan	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Chartwell Retirement Residences	CSH.UN	Canada	16141A103	Annual	04-Jun-24	12-Apr-24	Management M0609	6	Re-approve Unitholder Rights Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Chartwell Retirement Residences Chartwell Retirement Residences		I Canada I Canada	16141A103 16141A103	Annual Annual	04-Jun-24 04-Jun-24	12-Apr-24 12-Apr-24	Management M0550 Shareholder S0815	8	Advisory Vote on Executive Compensation Approach SP 1: Human Capital Disclosure	For Against	For Against	1- [SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Eldorado Gold Corporation	ELD	Canada	284902509	Annual	04-Jun-24	12-Apr-24	Management M0201	1.1	Elect Director Carissa Browning	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Eldorado Gold Corporation Eldorado Gold Corporation	ELD ELD	Canada Canada	284902509 284902509	Annual Annual	04-Jun-24 04-Jun-24	12-Apr-24 12-Apr-24	Management M0201 Management M0201	1.2 1.3	Elect Director George Burns Elect Director Teresa Conway	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Eldorado Gold Corporation	ELD	Canada Canada	284902509 284902509	Annual	04-Jun-24	12-Apr-24	Management M0201	1.4 1.5	Elect Director Catharine Farrow Elect Director Judith Mosely	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Eldorado Gold Corporation Eldorado Gold Corporation	ELD ELD	Canada	284902509 284902509	Annual Annual	04-Jun-24 04-Jun-24	12-Apr-24 12-Apr-24	Management M0201 Management M0201	1.6	Elect Director Judith Mosely Elect Director Steven Reid	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Eldorado Gold Corporation	ELD	Canada	284902509	Annual	04-Jun-24	12-Apr-24	Management M0201	1.7	Elect Director Stephen Walker	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Eldorado Gold Corporation Eldorado Gold Corporation	ELD ELD	Canada Canada	284902509 284902509	Annual Annual	04-Jun-24 04-Jun-24	12-Apr-24 12-Apr-24	Management M0201 Management M0101	1.8 2	Elect Director John Webster Ratify KPMG LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Eldorado Gold Corporation	ELD	Canada	284902509	Annual	04-Jun-24	12-Apr-24	Management M0109	3	Authorize Board to Fix Remuneration of Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Eldorado Gold Corporation RioCan Real Estate Investment Trust	ELD REI.UN	Canada Canada	284902509 766910103	Annual Annual	04-Jun-24 04-Jun-24	12-Apr-24 19-Apr-24	Management M0550 Management M0201	1.1	Advisory Vote on Executive Compensation Approach Elect Trustee Bonnie Brooks	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	RioCan Real Estate Investment Trust	REI.UN	Canada	766910103	Annual	04-Jun-24	19-Apr-24	Management M0201	1.2	Elect Trustee Richard Dansereau	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	RioCan Real Estate Investment Trust RioCan Real Estate Investment Trust	REI.UN REI.UN	Canada Canada	766910103 766910103	Annual Annual	04-Jun-24 04-Jun-24	19-Apr-24 19-Apr-24	Management M0201 Management M0201	1.3 1.4	Elect Trustee Janice Fukakusa Elect Trustee Jonathan Gitlin	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	RioCan Real Estate Investment Trust	REI.UN	Canada	766910103	Annual	04-Jun-24	19-Apr-24	Management M0201	1.5	Elect Trustee Marie-Josee Lamothe	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	RioCan Real Estate Investment Trust RioCan Real Estate Investment Trust	REI.UN REI.UN		766910103 766910103	Annual Annual	04-Jun-24 04-Jun-24	19-Apr-24 19-Apr-24	Management M0201 Management M0201	1.6 1.7	Elect Trustee Dale H. Lastman Elect Trustee Jane Marshall	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	RioCan Real Estate Investment Trust	REI.UN	Canada	766910103	Annual	04-Jun-24	19-Apr-24	Management M0201	1.8	Elect Trustee Guy Metcalfe	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	RioCan Real Estate Investment Trust RioCan Real Estate Investment Trust	REI.UN REI.UN	Canada Canada	766910103 766910103	Annual Annual	04-Jun-24 04-Jun-24	19-Apr-24 19-Apr-24	Management M0201 Management M0201	1.9 1.10	Elect Trustee Edward Sonshine Elect Trustee Siim A. Vanaselja	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	RioCan Real Estate Investment Trust	REI.UN	Canada	766910103	Annual	04-Jun-24	19-Apr-24	Management M0201	1.11	Elect Trustee Charles M. Winograd	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	RioCan Real Estate Investment Trust RioCan Real Estate Investment Trust	REI.UN REI.UN		766910103 766910103	Annual Annual	04-Jun-24 04-Jun-24	19-Apr-24 19-Apr-24	Management M0136 Management M0550	3	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Shopify Inc.	SHOP	Canada	82509L107	Annual/Special	04-Jun-24	23-Apr-24	Management M0201	1A	Elect Director Tobias Lutke	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Shopify Inc. Shopify Inc.	SHOP	Canada Canada	82509L107 82509L107	Annual/Special Annual/Special	04-Jun-24 04-Jun-24	23-Apr-24 23-Apr-24	Management M0201 Management M0201	1B 1C	Elect Director Robert Ashe Elect Director Gail Goodman	For For	For Against	[SF-M0201-020] Vote against compensation committee member because pay is not properly
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Shopify Inc.	SHOP	Canada	82509L107 82509L107	Annual/Special	04-Jun-24	23-Apr-24	Management M0201	1D	Elect Director Colleen Johnston	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPISX SUNSPISX	Shopify Inc. Shopify Inc.	SHOP	Canada Canada	82509L107 82509L107	Annual/Special Annual/Special	04-Jun-24 04-Jun-24	23-Apr-24 23-Apr-24	Management M0201 Management M0201	1E 1F	Elect Director Jeremy Levine Elect Director Prashanth Mahendra-Rajah	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Shopify Inc.	SHOP	Canada	82509L107	Annual/Special	04-Jun-24	23-Apr-24	Management M0201	1G	Elect Director Lulu Cheng Meservey	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Shopify Inc. Shopify Inc.	SHOP	Canada Canada	82509L107 82509L107	Annual/Special Annual/Special	04-Jun-24 04-Jun-24	23-Apr-24 23-Apr-24	Management M0201 Management M0201	1H 1I	Elect Director Toby Shannan Elect Director Fidji Simo	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Shopify Inc.	SHOP	Canada	82509L107	Annual/Special	04-Jun-24	23-Apr-24	Management M0136	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	FOR MORPO COST DI
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Shopify Inc. Shopify Inc.	SHOP	Canada Canada	82509L107 82509L107	Annual/Special Annual/Special	04-Jun-24 04-Jun-24	23-Apr-24 23-Apr-24	Management M0503 Management M0509	3	Approve the Unallocated Options under the Stock Option Plan Approve the Third Amended and Restated Long Term Incentive Plan	For For	Against Against	[SF-M0500-007] Plan contains an evergreen provision, which we believe is not in the best [SF-M0500-007] Plan contains an evergreen provision, which we believe is not in the best
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Shopify Inc.	SHOP	Canada	82509L107	Annual/Special	04-Jun-24	23-Apr-24	Management M0550	5	Advisory Vote on Executive Compensation Approach	For	Against	[SF-M0500-010] Pay is not aligned with performance and peers.
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	TC Energy Corporation TC Energy Corporation	TRP	Canada Canada	87807B107 87807B107	Annual/Special Annual/Special	04-Jun-24 04-Jun-24	16-Apr-24 16-Apr-24	Management M0201 Management M0201	1.1 1.2	Elect Director Cheryl F. Campbell Elect Director Michael R. Culbert	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TC Energy Corporation	TRP	Canada	87807B107	Annual/Special	04-Jun-24	16-Apr-24	Management M0201	1.3	Elect Director William D. Johnson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	TC Energy Corporation TC Energy Corporation	TRP TRP	Canada Canada	87807B107 87807B107	Annual/Special Annual/Special	04-Jun-24 04-Jun-24	16-Apr-24 16-Apr-24	Management M0201 Management M0201	1.4 1.5	Elect Director Susan C. Jones Elect Director John E. Lowe	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TC Energy Corporation	TRP	Canada	87807B107	Annual/Special	04-Jun-24	16-Apr-24	Management M0201	1.6	Elect Director David MacNaughton	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	TC Energy Corporation TC Energy Corporation	TRP	Canada Canada	87807B107 87807B107	Annual/Special Annual/Special	04-Jun-24 04-Jun-24	16-Apr-24 16-Apr-24	Management M0201 Management M0201	1.7 1.8	Elect Director Francois L. Poirier Elect Director Una Power	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TC Energy Corporation	TRP	Canada	87807B107	Annual/Special	04-Jun-24	16-Apr-24	Management M0201	1.9	Elect Director Mary Pat Salomone	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TC Energy Corporation TC Energy Corporation	TRP TRP	Canada Canada	87807B107 87807B107	Annual/Special Annual/Special	04-Jun-24 04-Jun-24	16-Apr-24 16-Apr-24	Management M0201 Management M0201	1.10 1.11	Elect Director Indira Samarasekera Elect Director Siim A. Vanaselja	For For	For For	
	SUNSPTSX				87807B107	Annual/Special	04-Jun-24	16-Apr-24	Management M0201	1.12	Elect Director Thierry Vandal	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	TC Energy Corporation	TRP	Canada				16-Apr-24		1.13	Elect Director Dheerai "D" Verma	For		
		TC Energy Corporation TC Energy Corporation TC Energy Corporation	TRP	Canada Canada	87807B107 87807B107	Annual/Special Annual/Special	04-Jun-24 04-Jun-24	16-Apr-24	Management M0201 Management M0136	2		For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX SUNSPTSX SUNSPTSX	TC Energy Corporation TC Energy Corporation TC Energy Corporation	TRP TRP TRP	Canada Canada Canada	87807B107 87807B107	Annual/Special Annual/Special	04-Jun-24 04-Jun-24	16-Apr-24 16-Apr-24	Management M0136 Management M0454	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Approve Spin-Off Agreement with South Bow Corporation	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX SUNSPTSX	TC Energy Corporation TC Energy Corporation TC Energy Corporation TC Energy Corporation	TRP	Canada Canada	87807B107	Annual/Special	04-Jun-24	16-Apr-24	Management M0136 Management M0454 Management M0609	2 3 4 5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Approve Spin-Off Agreement with South Bow Corporation Approve Shareholder Rights Plan of South Bow Corporation	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX SUNSPTSX SUNSPTSX SUNSPTSX SUNSPTSX SUNSPTSX SUNSPTSX	TO Energy Corporation TC Energy Corporation	TRP TRP TRP TRP TRP TRP	Canada Canada Canada Canada Canada Canada	87807B107 87807B107 87807B107 87807B107 87807B107	Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special	04-Jun-24 04-Jun-24 04-Jun-24 04-Jun-24 04-Jun-24	16-Apr-24 16-Apr-24 16-Apr-24 16-Apr-24 16-Apr-24	Management M0136 Management M0454 Management M0609 Management M0550 Shareholder S0412	2 3 4 5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Approve Spin-Off Agreement with South Bow Corporation Approve Shareholder Rights Plan of South Bow Corporation Advisory Vote on Executive Compensation Approach 59 1: Disclosure of Board's Independent Assessment From Falling to Obtain Free, Prior, and	For For For	For For For	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX SUNSPTSX SUNSPTSX SUNSPTSX SUNSPTSX SUNSPTSX	TC Energy Corporation	TRP TRP TRP TRP TRP	Canada Canada Canada Canada Canada	87807B107 87807B107 87807B107 87807B107	Annual/Special Annual/Special Annual/Special Annual/Special	04-Jun-24 04-Jun-24 04-Jun-24 04-Jun-24	16-Apr-24 16-Apr-24 16-Apr-24 16-Apr-24	Management M0136 Management M0454 Management M0609 Management M0550	2 3 4 5 6 1A	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Approve Spin-Off Agreement with South Bow Corporation Approve Shareholder Rights Plan of South Bow Corporation Advisory Vote on Executive Compensation Approach	For For For For	For For For	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of

Institutional Account Name Sun Life BlackRock Canadian Composite Equity		titutional Account Number NSPTSX	Company Name Ballard Power Systems Inc.	Ticker BLDP	Country Canada	Provider Security ID 058586108	Meeting Type Annual	Meeting Date 05-Jun-24	Record Date 08-Apr-24	Proponent Management	Proposal Code M0201	Proposal Number 1C	Proposal Text Elect Director Jacqueline A. Dedo	Management Recommendation For	Vote Instruction For	Blended Rationale
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity		NSPTSX NSPTSX	Ballard Power Systems Inc. Ballard Power Systems Inc.	BLDP	Canada	058586108 058586108	Annual	05-Jun-24 05-Jun-24	08-Apr-24 08-Apr-24	Management Management	M0201 M0201	1D	Elect Director Douglas P. Hayhurst Elect Director Randy MacEwen	For For	For For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity		NSPTSX NSPTSX	Ballard Power Systems Inc. Ballard Power Systems Inc.	BLDP	Canada Canada	058586108	Annual Annual	05-Jun-24 05-Jun-24	08-Apr-24 08-Apr-24	Management		1E 1F	Elect Director Randy MacEwen Elect Director Hubertus M. Muehlhaeuser	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity		NSPTSX NSPTSX	Ballard Power Systems Inc. Ballard Power Systems Inc.	BLDP	Canada Canada	058586108 058586108	Annual Annual	05-Jun-24 05-Jun-24	08-Apr-24 08-Apr-24	Management Management		1G	Elect Director Marty Neese Elect Director James Roche	For	For For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	Ballard Power Systems Inc.	BLDP	Canada	058586108	Annual	05-Jun-24	08-Apr-24	Management	M0201	11	Elect Director Janet Woodruff	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX NSPTSX	Ballard Power Systems Inc. Ballard Power Systems Inc.	BLDP	Canada Canada	058586108 058586108	Annual Annual	05-Jun-24 05-Jun-24	08-Apr-24 08-Apr-24	Management Management	M0201	1J	Elect Director Yingbo Wang Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	Ballard Power Systems Inc.	BLDP	Canada	058586108	Annual	05-Jun-24	08-Apr-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX NSPTSX	Ballard Power Systems Inc. Hydro One Limited	BLDP	Canada Canada	058586108 448811208	Annual Annual	05-Jun-24 05-Jun-24	08-Apr-24 08-Apr-24	Management Management	M0558 M0201	4 1Δ	Re-approve Equity-Based Compensation Plans Elect Director Cherie Brant	For For	For For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	Hydro One Limited	н	Canada	448811208	Annual	05-Jun-24	08-Apr-24	Management	M0201	1B	Elect Director David Hay	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity		NSPTSX NSPTSX	Hydro One Limited Hydro One Limited	H	Canada Canada	448811208 448811208	Annual Annual	05-Jun-24 05-Jun-24	08-Apr-24 08-Apr-24	Management Management		1C 1D	Elect Director Timothy Hodgson Elect Director David Lebeter	For For	For For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	Hydro One Limited	Н	Canada	448811208	Annual	05-Jun-24	08-Apr-24	Management	M0201	1E	Elect Director Stacey Mowbray	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity	Fund SUN Fund SUN	NSPTSX NSPTSX	Hydro One Limited Hydro One Limited	H	Canada Canada	448811208 448811208	Annual Annual	05-Jun-24 05-Jun-24	08-Apr-24 08-Apr-24	Management Management		1F 1G	Elect Director Mitch Panciuk Elect Director Mark Podlasly	For For	For For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	Hydro One Limited	Н	Canada	448811208	Annual	05-Jun-24	08-Apr-24	Management	M0201	1H	Elect Director Helga Reidel	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity		NSPTSX NSPTSX	Hydro One Limited Hydro One Limited	H	Canada Canada	448811208 448811208	Annual Annual	05-Jun-24 05-Jun-24	08-Apr-24 08-Apr-24	Management Management	M0201 M0201	11	Elect Director Melissa Sonberg Elect Director Brian Vaasjo	For	For For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	Hydro One Limited	н	Canada	448811208	Annual	05-Jun-24	08-Apr-24	Management	M0201	1K	Elect Director Susan Wolburgh Jenah	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity		NSPTSX NSPTSX	Hydro One Limited Hydro One Limited	Н	Canada Canada	448811208 448811208	Annual Annual	05-Jun-24 05-Jun-24	08-Apr-24 08-Apr-24	Management Management		2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	For	For For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	The North West Company Inc.	NWC	Canada	663278208	Annual	05-Jun-24	01-May-24	Management	M0201	1.1	Elect Director Brock Bulbuck	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity		NSPTSX NSPTSX	The North West Company Inc. The North West Company Inc.	NWC NWC	Canada Canada	663278208 663278208	Annual Annual	05-Jun-24 05-Jun-24	01-May-24 01-May-24	Management Management		1.2	Elect Director Stewart Glendinning Elect Director Rachel Huckle	For For	For For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	The North West Company Inc.	NWC	Canada	663278208	Annual	05-Jun-24	01-May-24	Management	M0201	1.4	Elect Director Annalisa King	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity		NSPTSX NSPTSX	The North West Company Inc. The North West Company Inc.	NWC NWC	Canada Canada	663278208 663278208	Annual Annual	05-Jun-24 05-Jun-24	01-May-24 01-May-24	Management Management		1.5 1.6	Elect Director Violet Konkle Elect Director Steven Kroft	For For	For For	
Sun Life BlackRock Canadian Composite Equity		NSPTSX	The North West Company Inc.	NWC	Canada	663278208	Annual	05-Jun-24	01-May-24	Management	M0201	1.7	Elect Director Daniel McConnell	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX NSPTSX	The North West Company Inc. The North West Company Inc.	NWC NWC	Canada Canada	663278208 663278208	Annual Annual	05-Jun-24 05-Jun-24	01-May-24 01-May-24	Management Management	M0201	1.8	Elect Director Jennefer Nepinak Elect Director Victor Tootoo	For	For For	
Sun Life BlackRock Canadian Composite Equity		NSPTSX	The North West Company Inc.	NWC	Canada	663278208	Annual	05-Jun-24	01-May-24	Management		2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity		NSPTSX NSPTSX	The North West Company Inc.	NWC NWC	Canada	663278208 663278208	Annual	05-Jun-24	01-May-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach A Canadian	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity	Fund SUN Fund SUN	NSPTSX NSPTSX	The North West Company Inc. The North West Company Inc.	NWC	Canada Canada	663278208	Annual Annual	05-Jun-24 05-Jun-24	01-May-24 01-May-24	Management Management	M0060	2	A Canadian A Non-Canadian Holder Authorized To Provide Air Service	None	Against Against	
Sun Life BlackRock Canadian Composite Equity		NSPTSX	The North West Company Inc.	NWC	Canada	663278208	Annual	05-Jun-24	01-May-24	Management	M0060	3	A Non-Canadian Who Is Not A Non-Canadian Holder Authorized To Provide Air Service	None	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity		NSPTSX NSPTSX	The North West Company Inc. Thomson Reuters Corporation	NWC TRI	Canada Canada	663278208 884903808	Annual Annual	05-Jun-24 05-Jun-24	01-May-24 19-Apr-24	Management Management		A 1.1	Vote FOR if Undersigned Certifies that Shares Owned and Controlled by Undersigned, Including Elect Director David Thomson	None For	Against For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX NSPTSX	Thomson Reuters Corporation	TRI	Canada	884903808 884903808	Annual	05-Jun-24	19-Apr-24	Management	M0201	1.2	Elect Director Steve Hasker	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity		NSPTSX NSPTSX	Thomson Reuters Corporation Thomson Reuters Corporation	TRI TRI	Canada Canada	884903808 884903808	Annual Annual	05-Jun-24 05-Jun-24	19-Apr-24 19-Apr-24	Management Management		1.3 1.4	Elect Director Kirk E. Arnold Elect Director W. Edmund Clark	For For	For For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	Thomson Reuters Corporation	TRI	Canada	884903808	Annual	05-Jun-24	19-Apr-24	Management	M0201	1.5	Elect Director LaVerne Council	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity		NSPTSX NSPTSX	Thomson Reuters Corporation Thomson Reuters Corporation	TRI TRI	Canada Canada	884903808 884903808	Annual Annual	05-Jun-24 05-Jun-24	19-Apr-24 19-Apr-24	Management Management	M0201 M0201	1.6	Elect Director Michael E. Daniels Elect Director Kirk Koenigsbauer	For	For For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	Thomson Reuters Corporation	TRI	Canada	884903808	Annual	05-Jun-24	19-Apr-24	Management	M0201	1.8	Elect Director Deanna Oppenheimer	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity		NSPTSX NSPTSX	Thomson Reuters Corporation Thomson Reuters Corporation	TRI TRI	Canada Canada	884903808 884903808	Annual Annual	05-Jun-24 05-Jun-24	19-Apr-24 19-Apr-24	Management Management		1.9 1.10	Elect Director Simon Paris Elect Director Kim M. Rivera	For For	For For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	Thomson Reuters Corporation	TRI	Canada	884903808	Annual	05-Jun-24	19-Apr-24	Management	M0201	1.11	Elect Director Barry Salzberg	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity		NSPTSX NSPTSX	Thomson Reuters Corporation Thomson Reuters Corporation	TRI TRI	Canada Canada	884903808 884903808	Annual Annual	05-Jun-24 05-Jun-24	19-Apr-24 19-Apr-24	Management Management	M0201 M0201	1.12 1.13	Elect Director Peter J. Thomson Elect Director Beth Wilson	For For	For For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	Thomson Reuters Corporation	TRI	Canada	884903808	Annual	05-Jun-24	19-Apr-24	Management	M0136	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity		NSPTSX NSPTSX	Thomson Reuters Corporation Tourmaline Oil Corp.	TRI TOU	Canada Canada	884903808 89156V106	Annual Annual	05-Jun-24 05-Jun-24	19-Apr-24 19-Apr-24	Management Management		3 1a	Advisory Vote on Executive Compensation Approach Elect Director Michael L. Rose	For For	For For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	Tourmaline Oil Corp.	TOU	Canada	89156V106	Annual	05-Jun-24	19-Apr-24	Management	M0201	1b	Elect Director Brian G. Robinson	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX NSPTSX	Tourmaline Oil Corp. Tourmaline Oil Corp.	TOU TOU	Canada Canada	89156V106 89156V106	Annual Annual	05-Jun-24 05-Jun-24	19-Apr-24 19-Apr-24	Management Management	M0201 M0201	1c	Elect Director Jill T. Angevine Elect Director William D. Armstrong	For For	For For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	Tourmaline Oil Corp.	TOU	Canada	89156V106	Annual	05-Jun-24	19-Apr-24	Management	M0201	1e	Elect Director Lee A. Baker	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity		NSPTSX NSPTSX	Tourmaline Oil Corp. Tourmaline Oil Corp.	TOU	Canada Canada	89156V106 89156V106	Annual Annual	05-Jun-24 05-Jun-24	19-Apr-24 19-Apr-24	Management Management		1f 1g	Elect Director Christopher E. Lee Elect Director Andrew B. MacDonald	For	For For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	Tourmaline Oil Corp.	TOU	Canada	89156V106	Annual	05-Jun-24	19-Apr-24	Management		1h	Elect Director Lucy M. Miller	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity		NSPTSX NSPTSX	Tourmaline Oil Corp. Tourmaline Oil Corp.	TOU	Canada Canada	89156V106 89156V106	Annual Annual	05-Jun-24 05-Jun-24	19-Apr-24 19-Apr-24	Management Management		1i 2	Elect Director Janet L. Weiss Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For For	For For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	Granite Real Estate Investment Trust	GRT.UN	Canada	387437114	Annual/Special	06-Jun-24	10-Apr-24	Management	M0201	1.1	Elect Trustee Peter Aghar	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX NSPTSX	Granite Real Estate Investment Trust Granite Real Estate Investment Trust	GRT.UN GRT.UN		387437114 387437114	Annual/Special Annual/Special	06-Jun-24 06-Jun-24	10-Apr-24 10-Apr-24	Management Management	M0201 M0201	1.2	Elect Trustee Robert D. Brouwer Elect Trustee Remco Daal	For For	For For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	Granite Real Estate Investment Trust	GRT.UN	Canada	387437114	Annual/Special	06-Jun-24	10-Apr-24	Management	M0201	1.4	Elect Trustee Kevan Gorrie	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity		NSPTSX NSPTSX	Granite Real Estate Investment Trust Granite Real Estate Investment Trust	GRT.UN	Canada Canada	387437114 387437114	Annual/Special Annual/Special	06-Jun-24 06-Jun-24	10-Apr-24 10-Apr-24	Management Management		1.5	Elect Trustee Fern Grodner Elect Trustee Kelly Marshall	For	For For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	Granite Real Estate Investment Trust		Canada	387437114	Annual/Special	06-Jun-24	10-Apr-24	Management		1.7	Elect Trustee Al Mawani	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity		NSPTSX NSPTSX	Granite Real Estate Investment Trust Granite Real Estate Investment Trust		Canada Canada	387437114 387437114	Annual/Special Annual/Special	06-Jun-24 06-Jun-24	10-Apr-24 10-Apr-24	Management Management		1.8 1.9	Elect Trustee Sheila A. Murray Elect Trustee Emily Pang	For For	For For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	Granite Real Estate Investment Trust	GRT.UN	Canada	387437114	Annual/Special	06-Jun-24	10-Apr-24	Management	M0201	1.10	Elect Trustee Jennifer Warren	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity		NSPTSX NSPTSX	Granite Real Estate Investment Trust Granite Real Estate Investment Trust	GRT.UN GRT.UN	Canada Canada	387437114 387437114	Annual/Special Annual/Special	06-Jun-24 06-Jun-24	10-Apr-24 10-Apr-24	Management		2.1 2.2	Elect Director Peter Aghar Elect Director Robert D. Brouwer	For For	For For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	Granite Real Estate Investment Trust	GRT.UN	Canada	387437114	Annual/Special	06-Jun-24	10-Apr-24	Management Management	M0201	2.3	Elect Director Remoo Daal	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity		NSPTSX NSPTSX	Granite Real Estate Investment Trust Granite Real Estate Investment Trust		Canada Canada	387437114 387437114	Annual/Special Annual/Special	06-Jun-24 06-Jun-24	10-Apr-24 10-Apr-24	Management Management		2.4 2.5	Elect Director Kevan Gorrie Elect Director Fern Grodner	For	For For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	Granite Real Estate Investment Trust		Canada	387437114	Annual/Special	06-Jun-24	10-Apr-24	Management	M0201	2.6	Elect Director Kelly Marshall	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity		NSPTSX NSPTSX	Granite Real Estate Investment Trust Granite Real Estate Investment Trust		Canada Canada	387437114 387437114	Annual/Special Annual/Special	06-Jun-24 06-Jun-24	10-Apr-24 10-Apr-24	Management		2.7	Elect Director Al Mawani Elect Director Sheila A. Murray	For For	For For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	Granite Real Estate Investment Trust	GRT.UN		387437114	Annual/Special	06-Jun-24	10-Apr-24	Management Management	M0201	2.9	Elect Director Emily Pang	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX NSPTSX	Granite Real Estate Investment Trust Granite Real Estate Investment Trust	GRT.UN GRT.UN	Canada Canada	387437114 387437114	Annual/Special Annual/Special	06-Jun-24 06-Jun-24	10-Apr-24 10-Apr-24	Management Management	M0201	2.10	Elect Director Jennifer Warren Ratify Deloitte LLP as Auditors of Granite REIT	For	For For	
Sun Life BlackRock Canadian Composite Equity		NSPTSX	Granite Real Estate Investment Trust		Canada	387437114	Annual/Special	06-Jun-24	10-Apr-24	Management	M0136	4	Approve Deloitte LLP as Auditors of Granite GP and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity		NSPTSX NSPTSX	Granite Real Estate Investment Trust Granite Real Estate Investment Trust		Canada Canada	387437114 387437114	Annual/Special Annual/Special	06-Jun-24 06-Jun-24	10-Apr-24 10-Apr-24	Management		5	Advisory Vote on Executive Compensation Approach	For	For For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	Granite Real Estate Investment Trust		Canada	387437114	Annual/Special	06-Jun-24	10-Apr-24	Management Management		7	Approve Plan of Arrangement of Granite REIT Approve Plan of Arrangement of Granite GP	For	For	
Sun Life BlackRock Canadian Composite Equity		NSPTSX NSPTSX	OceanaGold Corporation OceanaGold Corporation	OGC	Canada	675222103 675222103	Annual/Special Annual/Special	06-Jun-24 06-Jun-24	17-Apr-24 17-Apr-24	Management		1.1	Elect Director Paul Benson Elect Director Ian M. Reid	For For	For For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	OceanaGold Corporation	OGC	Canada Canada	675222103	Annual/Special	06-Jun-24	17-Apr-24 17-Apr-24	Management Management	M0201	1.3	Elect Director Craig J. Nelsen	For	For	
Sun Life BlackRock Canadian Composite Equity		NSPTSX	OceanaGold Corporation	OGC	Canada	675222103	Annual/Special	06-Jun-24	17-Apr-24	Management	M0201	1.4	Elect Director Sandra M. Dodds	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	OceanaGold Corporation	OGC	Canada	675222103	Annual/Special	06-Jun-24	17-Apr-24	Management	M0201	1.6	Elect Director Alan N. Pangbourne Elect Director Linda M. Broughton	For	For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	OceanaGold Corporation	OGC	Canada	675222103	Annual/Special	06-Jun-24	17-Apr-24	Management		1.7	Elect Director Gerard M. Bond Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX NSPTSX	OceanaGold Corporation	OGC	Canada	675222103 675222103	Annual/Special Annual/Special	06-Jun-24 06-Jun-24	17-Apr-24 17-Apr-24	Management Management	M0550	3	Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX NSPTSX	OceanaGold Corporation Restaurant Brands International Inc.	OGC QSR	Canada Canada	675222103 76131D103	Annual/Special Annual	06-Jun-24 06-Jun-24	17-Apr-24 12-Apr-24	Management	M0509 M0304	4	Re-approve Performance Share Rights Plan Elect Director Alexandre Behring	For For	For Against	[LN-M0201-007] As nomination committee member, responsible for lack of independence, [LN-
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	Restaurant Brands International Inc.	QSR	Canada	76131D103	Annual	06-Jun-24	12-Apr-24	Management Management	M0201	1.2	Elect Director Maximilien de Limburg Stirum	For	Against For	[Liv-mozor-oo/] As nonlineation continued member, responsible for lack of independence. [LN-
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX NSPTSX	Restaurant Brands International Inc. Restaurant Brands International Inc.	QSR QSR	Canada	76131D103 76131D103	Annual	06-Jun-24	12-Apr-24	Management	M0201	1.3	Elect Director J. Patrick Doyle	For For	For For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX NSPTSX	Restaurant Brands International Inc. Restaurant Brands International Inc.	QSR	Canada Canada	76131D103 76131D103	Annual Annual	06-Jun-24 06-Jun-24	12-Apr-24 12-Apr-24	Management Management	M0201	1.4 1.5	Elect Director Cristina Farjallat Elect Director Jordana Fribourg	For	For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	Restaurant Brands International Inc.	QSR	Canada	76131D103	Annual	06-Jun-24	12-Apr-24	Management	M0201	1.6	Elect Director Ali G. Hedayat	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity		NSPTSX NSPTSX	Restaurant Brands International Inc. Restaurant Brands International Inc.	QSR QSR	Canada Canada	76131D103 76131D103	Annual Annual	06-Jun-24 06-Jun-24	12-Apr-24 12-Apr-24	Management Management		1.7 1.8	Elect Director Marc Lemann Elect Director Jason Melbourne	For For	For For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	Restaurant Brands International Inc.	QSR	Canada	76131D103	Annual	06-Jun-24	12-Apr-24	Management	M0201	1.9	Elect Director Daniel S. Schwartz	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX NSPTSX	Restaurant Brands International Inc. Restaurant Brands International Inc.	QSR QSR	Canada Canada	76131D103 76131D103	Annual Annual	06-Jun-24 06-Jun-24	12-Apr-24 12-Apr-24	Management Management	M0550	1.10 2	Elect Director Thecla Sweeney Advisory Vote to Ratify Named Executive Officers' Compensation	For For	For For	
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	Restaurant Brands International Inc.	QSR	Canada	76131D103	Annual	06-Jun-24	12-Apr-24	Management	M0136	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity		NSPTSX NSPTSX	Restaurant Brands International Inc. Restaurant Brands International Inc.	QSR QSR	Canada Canada	76131D103 76131D103	Annual Annual	06-Jun-24 06-Jun-24	12-Apr-24 12-Apr-24	Shareholder Shareholder		5	Allow Shareholder Meetings to be Held in Virtual Format "Withdrawn Resolution" Report on Board Oversight of Diversity	Against	Against	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of
Sun Life BlackRock Canadian Composite Equity	Fund SUN	NSPTSX	Restaurant Brands International Inc.	QSR	Canada	76131D103	Annual	06-Jun-24	12-Apr-24	Shareholder		6	Report on Supply Chain Water Risk Exposure	Against	Against	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of
Sun Life BlackRock Canadian Composite Equity Sun Life BlackRock Canadian Composite Equity		NSPTSX NSPTSX	Restaurant Brands International Inc. Restaurant Brands International Inc.	QSR QSR	Canada Canada	76131D103 76131D103	Annual Annual	06-Jun-24 06-Jun-24	12-Apr-24 12-Apr-24	Shareholder Shareholder		8	Comply with World Health Organization Guidelines on Antimicrobial Use Throughout Supply Disclose Any Annual Benchmarks for Animal Welfare Goals	Against Against	Against Against	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of [SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of
Sun Life BlackRock Canadian Composite Equity		NSPTSX	Restaurant Brands International Inc.	QSR	Canada	76131D103	Annual	06-Jun-24	12-Apr-24		S0738	9	Report on PMSG use in Pork *Withdrawn Resolution*		•	

Institutional Account Name Sun Life BlackRock Canadian Composite Equity Fund	Institutional Account Number SUNSPTSX	Company Name Restaurant Brands International Inc.	Ticker QSR	Country Canada	Provider Security ID 76131D103	Meeting Type Annual	Meeting Date 06-Jun-24	Record Date 12-Apr-24	Proponen Sharehold		e Proposal Number 10	Proposal Text Report on Efforts to Reduce Plastic Use	Management Recommendation Against	Vote Instruction Against	Blended Rationale [SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Restaurant Brands International Inc. Brookfield Asset Management Ltd.	QSR BAM	Canada Canada	76131D103 113004105	Annual Annual	06-Jun-24 07-Jun-24	12-Apr-24 18-Apr-24	Sharehold Manageme	r S0107 nt M0276	11 1.1	Require Independent Board Chairman Elect Director Marcel R. Coutu	Against For	Against For	[SF-S0107-101] Company has a designated lead director who fulfills the requirements appropriate
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Brookfield Asset Management Ltd. Brookfield Asset Management Ltd.	BAM	Canada Canada	113004105 113004105	Annual Annual	07-Jun-24 07-Jun-24	18-Apr-24 18-Apr-24	Manageme		1.2	Elect Director Olivia (Liv) Garfield Elect Director Niti Gilbert	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Brookfield Asset Management Ltd.	BAM	Canada	113004105	Annual	07-Jun-24	18-Apr-24	Manageme	nt M0276	1.4	Elect Director Allison Kirkby	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Brookfield Asset Management Ltd. Brookfield Asset Management Ltd.	BAM BAM	Canada Canada	113004105 113004105	Annual Annual	07-Jun-24 07-Jun-24	18-Apr-24 18-Apr-24	Manageme Manageme	nt M0276 nt M0276	1.5 1.6	Elect Director Diana Noble Elect Director Satish Rai	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Brookfield Asset Management Ltd. Brookfield Asset Management Ltd.	BAM BAM	Canada Canada	113004105 113004105	Annual Annual	07-Jun-24 07-Jun-24	18-Apr-24 18-Apr-24	Manageme	nt M0136	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Brookfield Corporation	BN	Canada	11271J107	Annual/Special	07-Jun-24	18-Apr-24	Manageme	nt M0550 nt M0276	1.1	Elect Director M. Elyse Allan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Brookfield Corporation Brookfield Corporation	BN BN	Canada Canada	11271J107 11271J107	Annual/Special Annual/Special	07-Jun-24 07-Jun-24	18-Apr-24 18-Apr-24		nt M0276 nt M0276	1.2 1.3	Elect Director Angela F. Braly Elect Director Janice Fukakusa	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Brookfield Corporation Brookfield Corporation	BN BN	Canada Canada	11271J107 11271J107	Annual/Special Annual/Special	07-Jun-24 07-Jun-24	18-Apr-24 18-Apr-24	Manageme	nt M0276	1.4	Elect Director Maureen Kempston Darkes Elect Director Frank J. McKenna	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Brookfield Corporation	BN	Canada	11271J107	Annual/Special	07-Jun-24	18-Apr-24	Manageme	nt M0276 nt M0276	1.6	Elect Director Hutham S. Olayan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Brookfield Corporation Brookfield Corporation	BN BN	Canada Canada	11271J107 11271J107	Annual/Special Annual/Special	07-Jun-24 07-Jun-24	18-Apr-24 18-Apr-24		nt M0276 nt M0136	1.7 2	Elect Director Diana L. Taylor Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Brookfield Corporation Brookfield Corporation	BN BN	Canada Canada	11271J107 11271J107	Annual/Special	07-Jun-24 07-Jun-24	18-Apr-24 18-Apr-24	Manageme	nt M0550 nt M0507	3	Advisory Vote on Executive Compensation Approach Approve BNRE Escrowed Stock Plan	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Kinaxis Inc.	KXS	Canada	49448Q109	Annual/Special Annual	07-Jun-24	18-Apr-24	Manageme	nt M0201	1.1	Elect Director Robert Courteau	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Kinaxis Inc. Kinaxis Inc.	KXS KXS	Canada Canada	49448Q109 49448Q109	Annual Annual	07-Jun-24 07-Jun-24	18-Apr-24 18-Apr-24		nt M0201 nt M0201	1.2 1.3	Elect Director Gillian (Jill) Denham Elect Director Angel Mendez	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Kinaxis Inc. Kinaxis Inc.	KXS KXS	Canada Canada	49448Q109 49448Q109	Annual Annual	07-Jun-24 07-Jun-24	18-Apr-24 18-Apr-24	Manageme	nt M0201 nt M0201	1.4 1.5	Elect Director Pamela Passman Elect Director Elizabeth (Betsy) Rafael	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Kinaxis Inc.	KXS	Canada	49448Q109	Annual	07-Jun-24	18-Apr-24	Manageme	nt M0201	1.6	Elect Director Kelly Thomas	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Kinaxis Inc. Kinaxis Inc.	KXS KXS	Canada Canada	49448Q109 49448Q109	Annual Annual	07-Jun-24 07-Jun-24	18-Apr-24 18-Apr-24	Manageme	nt M0201 nt M0101	1.7	Elect Director John Sicard Ratify KPMG LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Kinaxis Inc.	KXS	Canada	49448Q109	Annual	07-Jun-24	18-Apr-24	Manageme	nt M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian Apartment Properties Real Estate Investment Trust Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	I Canada I Canada	134921105 134921105	Annual Annual	10-Jun-24 10-Jun-24	11-Apr-24 11-Apr-24		nt M0201 nt M0201	1.1 1.2	Elect Trustee Lori-Ann Beausoleil Elect Trustee Harold Burke	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian Apartment Properties Real Estate Investment Trust Canadian Apartment Properties Real Estate Investment Trust		I Canada I Canada	134921105 134921105	Annual Annual	10-Jun-24 10-Jun-24	11-Apr-24 11-Apr-24	Manageme	nt M0201 nt M0201	1.3 1.4	Elect Trustee Gina Parvaneh Cody Elect Trustee Mark Kennev	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	Canada	134921105	Annual	10-Jun-24	11-Apr-24	Manageme	nt M0201	1.5	Elect Trustee Gervais Levasseur	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian Apartment Properties Real Estate Investment Trust Canadian Apartment Properties Real Estate Investment Trust		I Canada I Canada	134921105 134921105	Annual Annual	10-Jun-24 10-Jun-24	11-Apr-24 11-Apr-24	Manageme	nt M0201 nt M0201	1.6 1.7	Elect Trustee Ken Silver Elect Trustee Jennifer Stoddart	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	Canada	134921105	Annual	10-Jun-24	11-Apr-24	Manageme	nt M0201	1.8	Elect Trustee Elaine Todres	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Canadian Apartment Properties Real Estate Investment Trust Canadian Apartment Properties Real Estate Investment Trust		I Canada I Canada	134921105 134921105	Annual Annual	10-Jun-24 10-Jun-24	11-Apr-24 11-Apr-24		nt M0201 nt M0136	1.9 2	Elect Trustee Rene Tremblay Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Canadian Apartment Properties Real Estate Investment Trust Energy Fuels Inc.	CAR.UN	V Canada Canada	134921105 292671708	Annual Annual	10-Jun-24 11-Jun-24	11-Apr-24 22-Apr-24		nt M0550 nt M0201	3 1.1	Advisory Vote on Executive Compensation Approach Elect Director J. Birks Boyaird	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Energy Fuels Inc.	EFR	Canada	292671708	Annual	11-Jun-24	22-Apr-24	Manageme	nt M0201	1.2	Elect Director Mark S. Chalmers	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Energy Fuels Inc. Energy Fuels Inc.	EFR EFR	Canada Canada	292671708 292671708	Annual Annual	11-Jun-24 11-Jun-24	22-Apr-24 22-Apr-24		nt M0201 nt M0201	1.3 1.4	Elect Director Benjamin Eshleman, III Elect Director Ivy V. Estabrooke	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Energy Fuels Inc. Energy Fuels Inc.	EFR EFR	Canada Canada	292671708 292671708	Annual Annual	11-Jun-24 11-Jun-24	22-Apr-24 22-Apr-24	Manageme	nt M0201 nt M0201	1.5 1.6	Elect Director Barbara A. Filas Elect Director Bruce D. Hansen	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Energy Fuels Inc.	EFR	Canada	292671708	Annual	11-Jun-24	22-Apr-24	Manageme	nt M0201	1.7	Elect Director Jaqueline Herrera	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Energy Fuels Inc. Energy Fuels Inc.	EFR EFR	Canada Canada	292671708 292671708	Annual Annual	11-Jun-24 11-Jun-24	22-Apr-24 22-Apr-24		nt M0201 nt M0201	1.8 1.9	Elect Director Dennis L. Higgs Elect Director Robert W. Kirkwood	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Energy Fuels Inc.	EFR	Canada	292671708	Annual	11-Jun-24	22-Apr-24	Manageme	nt M0201	1.10	Elect Director Alexander G. Morrison	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Energy Fuels Inc. Energy Fuels Inc.	EFR EFR	Canada Canada	292671708 292671708	Annual Annual	11-Jun-24 11-Jun-24	22-Apr-24 22-Apr-24	Manageme	nt M0136 nt M0524	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Amend Omnibus Stock Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Energy Fuels Inc. Dollarama Inc.	EFR DOL	Canada Canada	292671708 25675T107	Annual Annual	11-Jun-24 12-Jun-24	22-Apr-24 18-Apr-24	Manageme	nt M0609 nt M0201	4 10	Amend Shareholder Rights Plan Elect Director Joshua Bekenstein	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Dollarama Inc.	DOL	Canada	25675T107	Annual	12-Jun-24	18-Apr-24	Manageme	nt M0201	1B	Elect Director Gregory David	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Dollarama Inc. Dollarama Inc.	DOL DOL	Canada Canada	25675T107 25675T107	Annual Annual	12-Jun-24 12-Jun-24	18-Apr-24 18-Apr-24		nt M0201 nt M0201	1C 1D	Elect Director Elisa D. Garcia C. Elect Director Stephen Gunn	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Dollarama Inc. Dollarama Inc.	DOL DOL	Canada Canada	25675T107 25675T107	Annual Annual	12-Jun-24 12-Jun-24	18-Apr-24 18-Apr-24	Manageme	nt M0201 nt M0201	1E	Elect Director Kristin Mugford Elect Director Nicholas Nomicos	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Dollarama Inc.	DOL	Canada	25675T107	Annual	12-Jun-24	18-Apr-24	Manageme	nt M0201	1G	Elect Director Neil Rossy	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Dollarama Inc. Dollarama Inc.	DOL DOL	Canada Canada	25675T107 25675T107	Annual Annual	12-Jun-24 12-Jun-24	18-Apr-24 18-Apr-24		nt M0201 nt M0201	1H 1I	Elect Director Samira Sakhia Elect Director Thecla Sweeney	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Dollarama Inc.	DOL	Canada	25675T107 25675T107	Annual	12-Jun-24	18-Apr-24	Manageme	nt M0201	1J	Elect Director Huw Thomas Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Dollarama Inc. Dollarama Inc.	DOL DOL	Canada Canada	25675T107	Annual Annual	12-Jun-24 12-Jun-24	18-Apr-24 18-Apr-24	Manageme	nt M0136 nt M0550	3	Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Dream Industrial Real Estate Investment Trust Dream Industrial Real Estate Investment Trust	DIR.UN DIR.UN		26153W109 26153W109	Annual Annual	12-Jun-24 12-Jun-24	12-Apr-24 12-Apr-24	Manageme	nt M0201 nt M0201	1.1 1.2	Elect Trustee R. Sacha Bhatia Elect Trustee Michael Cooper	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Dream Industrial Real Estate Investment Trust	DIR.UN	Canada	26153W109	Annual	12-Jun-24	12-Apr-24	Manageme	nt M0201	1.3	Elect Trustee Alison Harnick	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Dream Industrial Real Estate Investment Trust Dream Industrial Real Estate Investment Trust	DIR.UN DIR.UN	Canada	26153W109 26153W109	Annual Annual	12-Jun-24 12-Jun-24	12-Apr-24 12-Apr-24	Manageme	nt M0201 nt M0201	1.4 1.5	Elect Trustee J. Michael Knowlton Elect Trustee Alexander Sannikov	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Dream Industrial Real Estate Investment Trust Dream Industrial Real Estate Investment Trust	DIR.UN DIR.UN		26153W109 26153W109	Annual Annual	12-Jun-24 12-Jun-24	12-Apr-24 12-Apr-24	Manageme	nt M0201 nt M0201	1.6 1.7	Elect Trustee Vicky Schiff Elect Trustee Jennifer Scoffield	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Dream Industrial Real Estate Investment Trust	DIR.UN	Canada	26153W109	Annual	12-Jun-24	12-Apr-24	Manageme	nt M0201	1.8	Elect Trustee Vincenza Sera	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Dream Industrial Real Estate Investment Trust Dream Industrial Real Estate Investment Trust	DIR.UN DIR.UN		26153W109 26153W109	Annual Annual	12-Jun-24 12-Jun-24	12-Apr-24 12-Apr-24	Manageme Manageme	nt M0136 nt M0538	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Amend Deferred Unit Incentive Plan	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	SilverCrest Metals Inc. SilverCrest Metals Inc.	SIL	Canada Canada	828363101 828363101	Annual Annual	12-Jun-24 12-Jun-24	18-Apr-24 18-Apr-24	Manageme	nt M0202 nt M0201	1 2.1	Fix Number of Directors at Eight Elect Director Pierre Beaudoin	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	SilverCrest Metals Inc.	SIL	Canada	828363101	Annual	12-Jun-24	18-Apr-24	Manageme	nt M0201	2.2	Elect Director Laura Diaz	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	SilverCrest Metals Inc. SilverCrest Metals Inc.	SIL	Canada Canada	828363101 828363101	Annual Annual	12-Jun-24 12-Jun-24	18-Apr-24 18-Apr-24		nt M0201 nt M0201	2.3	Elect Director N. Eric Fier Elect Director Anna Ladd-Kruger	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	SilverCrest Metals Inc. SilverCrest Metals Inc.	SIL SIL	Canada	828363101 828363101	Annual	12-Jun-24	18-Apr-24	Manageme	nt M0201	2.5 2.6	Elect Director Ani Markova Elect Director Hannes Portmann	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	SilverCrest Metals Inc.	SIL	Canada Canada	828363101	Annual Annual	12-Jun-24 12-Jun-24	18-Apr-24 18-Apr-24	Manageme	nt M0201 nt M0201	2.7	Elect Director Graham Thody	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	SilverCrest Metals Inc. SilverCrest Metals Inc.	SIL	Canada Canada	828363101 828363101	Annual Annual	12-Jun-24 12-Jun-24	18-Apr-24 18-Apr-24	Manageme Manageme	nt M0201 nt M0101	2.8	Elect Director John Wright Ratify PricewaterhouseCoopers LLP as Auditors	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	SilverCrest Metals Inc.	SIL	Canada	828363101 828363101	Annual	12-Jun-24	18-Apr-24	Manageme	nt M0550	4	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	SilverCrest Metals Inc. The Descartes Systems Group Inc.	DSG	Canada Canada	249906108	Annual Annual	12-Jun-24 13-Jun-24	18-Apr-24 26-Apr-24		nt M0509 nt M0201	1.1	Re-approve Equity Share Unit Plan Elect Director Deepak Chopra	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	The Descartes Systems Group Inc. The Descartes Systems Group Inc.	DSG DSG	Canada Canada	249906108 249906108	Annual Annual	13-Jun-24 13-Jun-24	26-Apr-24 26-Apr-24		nt M0201 nt M0201	1.2 1.3	Elect Director Deborah Close Elect Director Eric A. Demirian	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	The Descartes Systems Group Inc.	DSG	Canada	249906108	Annual	13-Jun-24	26-Apr-24	Manageme	nt M0201	1.4	Elect Director Sandra Hanington	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	The Descartes Systems Group Inc. The Descartes Systems Group Inc.	DSG DSG	Canada Canada	249906108 249906108	Annual Annual	13-Jun-24 13-Jun-24	26-Apr-24 26-Apr-24	Manageme Manageme	nt M0201 nt M0201	1.5 1.6	Elect Director Kelley Irwin Elect Director Dennis Maple	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	The Descartes Systems Group Inc. The Descartes Systems Group Inc.	DSG	Canada Canada	249906108 249906108	Annual Annual	13-Jun-24 13-Jun-24	26-Apr-24 26-Apr-24	Manageme	nt M0201 nt M0201	1.7 1.8	Elect Director Chris Muntwyler Elect Director Jane O'Hagan	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	The Descartes Systems Group Inc.	DSG	Canada	249906108	Annual	13-Jun-24	26-Apr-24	Manageme	nt M0201	1.9	Elect Director Edward J. Ryan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	The Descartes Systems Group Inc. The Descartes Systems Group Inc.	DSG DSG	Canada Canada	249906108 249906108	Annual Annual	13-Jun-24 13-Jun-24	26-Apr-24 26-Apr-24		nt M0201 nt M0101	1.10 2	Elect Director John J. Walker Ratify KPMG LLP as Auditors	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	The Descartes Systems Group Inc.	DSG	Canada Canada	249906108 249906108	Annual Annual	13-Jun-24 13-Jun-24	26-Apr-24 26-Apr-24	Manageme	nt M0509	3	Amend Performance and Restricted Share Unit Plan	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	The Descartes Systems Group Inc. MAG Silver Corp.	DSG MAG	Canada	55903Q104	Annual/Special	17-Jun-24	08-May-24	Manageme	nt M0550 nt M0201	1.1	Advisory Vote on Executive Compensation Approach Elect Director Peter D. Barnes	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	MAG Silver Corp. MAG Silver Corp.	MAG MAG	Canada Canada	55903Q104 55903Q104	Annual/Special Annual/Special	17-Jun-24 17-Jun-24	08-May-24 08-May-24	Manageme	nt M0201 nt M0201	1.2 1.3	Elect Director Tim Baker Elect Director Jill D. Leversage	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	MAG Silver Corp.	MAG	Canada	55903Q104	Annual/Special	17-Jun-24	08-May-24	Manageme	nt M0201	1.4	Elect Director Selma Lussenburg	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	MAG Silver Corp. MAG Silver Corp.	MAG MAG	Canada Canada	55903Q104 55903Q104	Annual/Special Annual/Special	17-Jun-24 17-Jun-24	08-May-24 08-May-24	Manageme	nt M0201 nt M0201	1.5 1.6	Elect Director Susan F. Mathieu Elect Director Dale C. Peniuk	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	MAG Silver Corp. MAG Silver Corp.	MAG MAG	Canada Canada	55903Q104 55903Q104	Annual/Special Annual/Special	17-Jun-24 17-Jun-24	08-May-24 08-May-24	Manageme	nt M0201 nt M0201	1.7 1.8	Elect Director Tom Peregoodoff Elect Director George N. Paspalas	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	MAG Silver Corp.	MAG	Canada	55903Q104	Annual/Special	17-Jun-24	08-May-24	Manageme	nt M0136	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	MAG Silver Corp. NexGen Energy Ltd.	MAG NXE	Canada Canada	55903Q104 65340P106	Annual/Special Annual	17-Jun-24 17-Jun-24	08-May-24 01-May-24	Manageme Manageme	nt M0550 nt M0202	3 1	Advisory Vote on Executive Compensation Approach Fix Number of Directors at Ten	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	NexGen Energy Ltd.	NXE NXE	Canada	65340P106	Annual	17-Jun-24	01-May-24	Manageme	nt M0201	2.1	Elect Director Leigh Curyer	For For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	NexGen Energy Ltd. NexGen Energy Ltd.	NXE	Canada Canada	65340P106 65340P106	Annual Annual	17-Jun-24 17-Jun-24	01-May-24 01-May-24	Manageme	nt M0201 nt M0201	2.2 2.3	Elect Director Christopher McFadden Elect Director Richard Patricio	For	For Withhold	[SF-M0201-125] Vote against sitting CEO for serving on an excessive number of publiccompany
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	NexGen Energy Ltd. NexGen Energy Ltd.	NXE NXE	Canada Canada	65340P106 65340P106	Annual Annual	17-Jun-24 17-Jun-24	01-May-24 01-May-24	Manageme	nt M0201 nt M0201	2.4 2.5	Elect Director Trevor Thiele Elect Director Warren Gilman	For For	For Withhold	[SF-M0201-125] Vote against sitting CEO for serving on an excessive number of public company
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	NexGen Energy Ltd.	NXE	Canada	65340P106	Annual	17-Jun-24	01-May-24	Manageme	nt M0201	2.6	Elect Director Sybil Veenman	For	For	

Institutional Account Name	Institutional Account Number	Company Name	Ticker	Country	Provider Security ID	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction	Blended Rationale
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	NexGen Energy Ltd. NexGen Energy Ltd.	NXE NXE	Canada Canada	65340P106 65340P106	Annual Annual	17-Jun-24 17-Jun-24	01-May-24 01-May-24	Management Management		2.7 2.8	Elect Director Karri Howlett Elect Director Bradley (Brad) Wall	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	NexGen Energy Ltd. NexGen Energy Ltd.	NXE NXE	Canada Canada	65340P106 65340P106	Annual Annual	17-Jun-24 17-Jun-24	01-May-24 01-May-24	Management Management	M0201	2.9 2.10	Elect Director Ivan Mullany Elect Director Susannah Pierce	For For	Withhold	: [SF-M0201-020] Vote against compensation committee member because pay is notproperly
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	NexGen Energy Ltd.	NXE	Canada	65340P106	Annual	17-Jun-24	01-May-24	Management	M0136	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	NorthWest Healthcare Properties Real Estate Investment Trust NorthWest Healthcare Properties Real Estate Investment Trust		N Canada N Canada	667495105 667495105	Annual/Special Annual/Special	18-Jun-24 18-Jun-24	01-May-24 01-May-24	Management Management		1.1 1.2	Elect Trustee Peter Aghar Elect Trustee Graham Garner	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	NorthWest Healthcare Properties Real Estate Investment Trust NorthWest Healthcare Properties Real Estate Investment Trust	NWH.UN	N Canada N Canada	667495105 667495105	Annual/Special Annual/Special	18-Jun-24 18-Jun-24	01-May-24 01-May-24	Management Management	M0201	1.3	Elect Trustee Robert "Bobby" Julien	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	NorthWest Healthcare Properties Real Estate Investment Trust		V Canada	667495105	Annual/Special	18-Jun-24	01-May-24	Management		1.5	Elect Trustee Laura King Elect Trustee Dale Klein	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	NorthWest Healthcare Properties Real Estate Investment Trust NorthWest Healthcare Properties Real Estate Investment Trust		N Canada N Canada	667495105 667495105	Annual/Special Annual/Special	18-Jun-24 18-Jun-24	01-May-24 01-May-24	Management Management		1.6 1.7	Elect Trustee David Klein Elect Trustee Karine MacIndoe	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	NorthWest Healthcare Properties Real Estate Investment Trust		N Canada N Canada	667495105 667495105	Annual/Special	18-Jun-24	01-May-24	Management	M0201	1.8	Elect Trustee Maureen O'Connell	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	NorthWest Healthcare Properties Real Estate Investment Trust NorthWest Healthcare Properties Real Estate Investment Trust	NWH.UN	N Canada	667495105	Annual/Special Annual/Special	18-Jun-24 18-Jun-24	01-May-24 01-May-24	Management Management	M0126	3	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration Amend Declaration of Trust	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Nuvei Corporation Wesdome Gold Mines Ltd.	WDO	Canada Canada	67079A102 95083R100	Special Annual	18-Jun-24 18-Jun-24	09-May-24 06-May-24	Management Management	M0405 M0201	1.1	Approve Acquisition by Neon Maple Purchaser Inc., a Newly-Formed Entity Controlled by Advent Elect Director Anthea Bath	t For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Wesdome Gold Mines Ltd.	WDO	Canada	95083R100 95083R100	Annual	18-Jun-24	06-May-24	Management	M0201	1.2	Elect Director Louise Grondin	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Wesdome Gold Mines Ltd. Wesdome Gold Mines Ltd.	WDO	Canada Canada	95083R100 95083R100	Annual Annual	18-Jun-24 18-Jun-24	06-May-24 06-May-24	Management Management		1.3 1.4	Elect Director Charles Main Elect Director Jacqueline Ricci	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Wesdome Gold Mines Ltd. Wesdome Gold Mines Ltd.	WDO	Canada Canada	95083R100 95083R100	Annual Annual	18-Jun-24 18-Jun-24	06-May-24 06-May-24	Management Management		1.5 1.6	Elect Director Brian Skanderbeg Elect Director Edie Thome	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Wesdome Gold Mines Ltd.	WDO	Canada	95083R100	Annual	18-Jun-24	06-May-24	Management	M0201	1.7	Elect Director Bill Washington	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Wesdome Gold Mines Ltd. Wesdome Gold Mines Ltd.	WDO	Canada Canada	95083R100 95083R100	Annual Annual	18-Jun-24 18-Jun-24	06-May-24 06-May-24	Management Management	M0550	3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Westshore Terminals Investment Corp. Westshore Terminals Investment Corp.	WTE WTE	Canada Canada	96145A200 96145A200	Annual Annual	18-Jun-24 18-Jun-24	07-May-24 07-May-24	Management Management		1.1 1.2	Elect Director William W. Stinson Elect Director Dallas H. Ross	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Westshore Terminals Investment Corp.	WTE	Canada	96145A200	Annual	18-Jun-24	07-May-24	Management	M0201	1.3	Elect Director Brian Canfield	For	Withhold	[RU-M0201-028] Vote against Nominating/Governance Committee member for failure to
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Westshore Terminals Investment Corp. Westshore Terminals Investment Corp.	WTE	Canada Canada	96145A200 96145A200	Annual Annual	18-Jun-24 18-Jun-24	07-May-24 07-May-24	Management Management	M0201	1.4 1.5	Elect Director Glen Clark Elect Director Clark H. Hollands	For For	For Withhold	[RU-M0201-028] Vote against Nominating/Governance Committee member for failure to
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Westshore Terminals Investment Corp. Westshore Terminals Investment Corp.	WTE	Canada Canada	96145A200 96145A200	Annual Annual	18-Jun-24 18-Jun-24	07-May-24 07-May-24	Management Management	M0201	1.6 1.7	Elect Director Nick Desmarais Elect Director Steve Akazawa	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Westshore Terminals Investment Corp.	WTE	Canada	96145A200	Annual	18-Jun-24	07-May-24	Management	M0201	1.7	Elect Director Dianne Watts	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Westshore Terminals Investment Corp. B2Gold Corp.	WTE BTO	Canada Canada	96145A200 11777Q209	Annual Annual/Special	18-Jun-24 20-Jun-24	07-May-24 01-May-24	Management Management		2 1.1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Elect Director Kelvin Dushnisky	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	B2Gold Corp.	вто	Canada	11777Q209	Annual/Special	20-Jun-24	01-May-24	Management	M0201	1.2	Elect Director Clive Johnson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	B2Gold Corp. B2Gold Corp.	BTO BTO	Canada Canada	11777Q209 11777Q209	Annual/Special Annual/Special	20-Jun-24 20-Jun-24	01-May-24 01-May-24	Management Management	M0201	1.3	Elect Director Kevin Bullock Elect Director Liane Kelly	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	B2Gold Corp. B2Gold Corp.	BTO BTO	Canada Canada	11777Q209 11777Q209	Annual/Special	20-Jun-24 20-Jun-24	01-May-24	Management Management	M0201	1.5 1.6	Elect Director Jerry Korpan	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	B2Gold Corp.	вто	Canada	11777Q209	Annual/Special Annual/Special	20-Jun-24	01-May-24 01-May-24	Management	M0201	1.7	Elect Director Thabile Makgala Elect Director Lisa Pankratz	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	B2Gold Corp. B2Gold Corp.	BTO BTO	Canada Canada	11777Q209 11777Q209	Annual/Special Annual/Special	20-Jun-24 20-Jun-24	01-May-24 01-May-24	Management Management		1.8	Elect Director Robin Weisman Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	B2Gold Corp.	BTO	Canada	11777Q209	Annual/Special	20-Jun-24	01-May-24	Management	M0503	3	Re-approve Stock Option Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	B2Gold Corp. Fortuna Silver Mines Inc.	BTO FVI	Canada Canada	11777Q209 349915108	Annual/Special Annual/Special	20-Jun-24 20-Jun-24	01-May-24 02-May-24	Management Management		4	Advisory Vote on Executive Compensation Approach Fix Number of Directors at Eight	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Fortuna Silver Mines Inc. Fortuna Silver Mines Inc.	FVI FVI	Canada	349915108 349915108	Annual/Special Annual/Special	20-Jun-24	02-May-24	Management	M0201	2.1 2.2	Elect Director Jorge Ganoza Durant Elect Director Mario Szotlender	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Fortuna Silver Mines Inc.	FVI	Canada Canada	349915108	Annual/Special	20-Jun-24 20-Jun-24	02-May-24 02-May-24	Management Management	M0201	2.3	Elect Director David Farrell	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Fortuna Silver Mines Inc. Fortuna Silver Mines Inc.	FVI FVI	Canada Canada	349915108 349915108	Annual/Special Annual/Special	20-Jun-24 20-Jun-24	02-May-24 02-May-24	Management Management	M0201 M0201	2.4 2.5	Elect Director David Laing Elect Director Alfredo Sillau	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Fortuna Silver Mines Inc.	FVI	Canada	349915108	Annual/Special	20-Jun-24	02-May-24	Management	M0201	2.6	Elect Director Kylie Dickson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Fortuna Silver Mines Inc. Fortuna Silver Mines Inc.	FVI FVI	Canada Canada	349915108 349915108	Annual/Special Annual/Special	20-Jun-24 20-Jun-24	02-May-24 02-May-24	Management Management		2.7 2.8	Elect Director Kate Harcourt Elect Director Salma Seetaroo	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Fortuna Silver Mines Inc. Fortuna Silver Mines Inc.	FVI FVI	Canada Canada	349915108 349915108	Annual/Special Annual/Special	20-Jun-24 20-Jun-24	02-May-24	Management Management	M0136	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	H&R Real Estate Investment Trust	HR.UN	Canada	403925407	Annual	20-Jun-24	02-May-24 06-May-24	Management	M0201	1A	Change Company Name to Fortuna Mining Corp. Elect Trustee Leonard Abramsky	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	H&R Real Estate Investment Trust H&R Real Estate Investment Trust	HR.UN HR.UN	Canada Canada	403925407 403925407	Annual Annual	20-Jun-24 20-Jun-24	06-May-24 06-May-24	Management Management		1B 1C	Elect Trustee Lindsay Brand Elect Trustee Jennifer A. Chasson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	H&R Real Estate Investment Trust	HR.UN	Canada	403925407	Annual	20-Jun-24	06-May-24	Management	M0201	1D	Elect Trustee Donald E. Clow	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	H&R Real Estate Investment Trust H&R Real Estate Investment Trust	HR.UN HR.UN	Canada Canada	403925407 403925407	Annual Annual	20-Jun-24 20-Jun-24	06-May-24 06-May-24	Management Management	M0201	1E 1F	Elect Trustee Mark M. Cowie Elect Trustee S. Stephen Gross	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	H&R Real Estate Investment Trust H&R Real Estate Investment Trust	HR.UN HR.UN	Canada Canada	403925407 403925407	Annual Annual	20-Jun-24 20-Jun-24	06-May-24 06-May-24	Management Management	M0201	1G	Elect Trustee Brenna Haysom Elect Trustee Thomas (Tom) J. Hofstedter	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	H&R Real Estate Investment Trust	HR.UN	Canada	403925407	Annual	20-Jun-24	06-May-24	Management	M0201	11	Elect Trustee Juli Morrow	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	H&R Real Estate Investment Trust H&R Real Estate Investment Trust	HR.UN HR.UN	Canada Canada	403925407 403925407	Annual Annual	20-Jun-24 20-Jun-24	06-May-24 06-May-24	Management Management	M0201 M0136	1J 2	Elect Trustee Marvin Rubner Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	H&R Real Estate Investment Trust H&R Real Estate Investment Trust	HR.UN	Canada	403925407 403925407	Annual	20-Jun-24	06-May-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	H&R Real Estate Investment Trust	HR.UN HR.UN	Canada Canada	403925407	Annual Annual	20-Jun-24 20-Jun-24	06-May-24 06-May-24	Management Management		5	Re-approve Unitholder Rights Plan Amend Incentive Unit Plan	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Ivanhoe Mines Ltd. Ivanhoe Mines Ltd.	IVN	Canada Canada	46579R104 46579R104	Annual Annual	20-Jun-24 20-Jun-24	29-Apr-24 29-Apr-24	Management Management		1 24	Fix Number of Directors at Eleven Elect Director Robert M. Friedland	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Ivanhoe Mines Ltd.	IVN	Canada	46579R104	Annual	20-Jun-24	29-Apr-24	Management	M0201	2B	Elect Director Weibao (Webber) Hao	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Ivanhoe Mines Ltd. Ivanhoe Mines Ltd.	IVN	Canada Canada	46579R104 46579R104	Annual Annual	20-Jun-24 20-Jun-24	29-Apr-24 29-Apr-24	Management Management		2C 2D	Elect Director Tadeu Carneiro Elect Director Jinghe Chen	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Ivanhoe Mines Ltd. Ivanhoe Mines Ltd.	IVN IVN	Canada Canada	46579R104 46579R104	Annual Annual	20-Jun-24 20-Jun-24	29-Apr-24 29-Apr-24	Management Management	M0201	2E	Elect Director William Hayden Elect Director Martie Janse van Rensburg	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Ivanhoe Mines Ltd.	IVN	Canada	46579R104	Annual	20-Jun-24	29-Apr-24	Management	M0201	2G	Elect Director Manfu Ma	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Ivanhoe Mines Ltd.	IVN	Canada Canada	46579R104 46579R104	Annual Annual	20-Jun-24 20-Jun-24	29-Apr-24 29-Apr-24	Management Management		2H 2I	Elect Director Peter G. Meredith Elect Director Phumzile Mlambo-Nacuka	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Ivanhoe Mines Ltd.	IVN	Canada	46579R104	Annual	20-Jun-24	29-Apr-24	Management	M0201	2J	Elect Director Kgalema P. Motlanthe	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Ivanhoe Mines Ltd. Ivanhoe Mines Ltd.	IVN	Canada Canada	46579R104 46579R104	Annual Annual	20-Jun-24 20-Jun-24	29-Apr-24 29-Apr-24	Management Management	M0201 M0136	2K 3	Elect Director Delphine Traore Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Orla Mining Ltd. Orla Mining Ltd.	OLA OLA	Canada Canada	68634K106 68634K106	Annual/Special Annual/Special	20-Jun-24 20-Jun-24	14-May-24 14-May-24	Management Management		1.1 1.2	Elect Director Charles Jeannes Elect Director Jason Simpson	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Orla Mining Ltd.	OLA	Canada	68634K106	Annual/Special	20-Jun-24	14-May-24	Management	M0201	1.3	Elect Director Jean Robitaille	For	Against	[SD-M0201-005] Nominee is not independent and serves on a key committee.
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Orla Mining Ltd. Orla Mining Ltd.	OLA OLA	Canada Canada	68634K106 68634K106	Annual/Special Annual/Special	20-Jun-24 20-Jun-24	14-May-24 14-May-24	Management Management		1.4 1.5	Elect Director Tim Haldane Elect Director David Stephens	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Orla Mining Ltd. Orla Mining Ltd.	OLA OLA	Canada Canada	68634K106 68634K106	Annual/Special Annual/Special	20-Jun-24 20-Jun-24	14-May-24 14-May-24	Management Management	M0201	1.6 1.7	Elect Director Elizabeth McGregor Elect Director Tamara Brown	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Orla Mining Ltd.	OLA	Canada	68634K106	Annual/Special	20-Jun-24	14-May-24	Management	M0201	1.8	Elect Director Ana Sofia Rios	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Orla Mining Ltd. Orla Mining Ltd.	OLA OLA	Canada Canada	68634K106 68634K106	Annual/Special Annual/Special	20-Jun-24 20-Jun-24	14-May-24 14-May-24	Management Management		1.9 1.10	Elect Director Rob Krcmarov Elect Director Scott Langley	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Orla Mining Ltd.	OLA	Canada	68634K106	Annual/Special	20-Jun-24	14-May-24	Management	M0136	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Orla Mining Ltd. Orla Mining Ltd.	OLA OLA	Canada Canada	68634K106 68634K106	Annual/Special Annual/Special	20-Jun-24 20-Jun-24	14-May-24 14-May-24	Management Management		3	Advisory Vote on Executive Compensation Approach Re-approve Stock Option Plan	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Filo Corp.	FIL	Canada	31729R105 31729R105	Annual Annual	21-Jun-24	06-May-24	Management	M0201	1.1	Elect Director Adam I. Lundin	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Filo Corp. Filo Corp.	FIL FIL	Canada Canada	31729R105 31729R105	Annual	21-Jun-24 21-Jun-24	06-May-24 06-May-24	Management Management		1.2 1.3	Elect Director James Beck Elect Director Wojtek A. Wodzicki	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Filo Corp. Filo Corp.	FIL FIL	Canada Canada	31729R105 31729R105	Annual Annual	21-Jun-24 21-Jun-24	06-May-24 06-May-24	Management Management	M0201 M0201	1.4 1.5	Elect Director Erin Johnston Elect Director Carmel Daniele	For For	Against For	[SF-M0201-004] Vote against chair of nominating committee because the board is not majority
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Filo Corp.	FIL	Canada	31729R105	Annual	21-Jun-24	06-May-24	Management	M0201	1.6	Elect Director Ron Hochstein	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Filo Corp. Filo Corp.	FIL FIL	Canada Canada	31729R105 31729R105	Annual Annual	21-Jun-24 21-Jun-24	06-May-24 06-May-24	Management Management	M0201	1.7 1.8	Elect Director Joyce Ngo Elect Director Peter J. O'Callaghan	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Filo Corp.	FIL	Canada Canada	31729R105 80013R206	Annual	21-Jun-24	06-May-24	Management	M0136	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Sandstorm Gold Ltd. Sandstorm Gold Ltd.	SSL	Canada	80013R206	Annual Annual	21-Jun-24 21-Jun-24	02-May-24 02-May-24	Management Management	M0201	2.1	Fix Number of Directors at Eight Elect Director Nolan Watson	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Sandstorm Gold Ltd. Sandstorm Gold Ltd.	SSL	Canada Canada	80013R206 80013R206	Annual Annual	21-Jun-24 21-Jun-24	02-May-24 02-May-24	Management Management	M0201	2.2	Elect Director David Awram Elect Director David E. De Witt	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Sandstorm Gold Ltd.	SSL	Canada	80013R206	Annual	21-Jun-24	02-May-24	Management	M0201	2.4	Elect Director Andrew T. Swarthout	For	For	(DE 10004 0401)
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	Sandstorm Gold Ltd. Sandstorm Gold Ltd.	SSL SSL	Canada Canada	80013R206 80013R206	Annual Annual	21-Jun-24 21-Jun-24	02-May-24 02-May-24	Management Management		2.5 2.6	Elect Director John P.A. Budreski Elect Director Mary L. Little	For For	Withhold For	[SF-M0201-019] Nominee serves on an excessive number of public company boards, which we
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Sandstorm Gold Ltd. Sandstorm Gold Ltd.	SSL SSL	Canada Canada	80013R206 80013R206	Annual Annual	21-Jun-24 21-Jun-24	02-May-24 02-May-24	Management Management		2.7 2.8	Elect Director Vera Kobalia Elect Director Elif Levesque	For For	For For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Sandstorm Gold Ltd.	SSL	Canada	80013R206	Annual	21-Jun-24	02-May-24	Management	M0136	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Fund Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX SUNSPTSX	BlackBerry Limited BlackBerry Limited	BB BB	Canada Canada	09228F103 09228F103	Annual/Special Annual/Special	25-Jun-24 25-Jun-24	03-May-24 03-May-24	Management Management	M0201 M0201	1.1 1.2	Elect Director Philip Brace Elect Director Michael A. Daniels	For For	For For	•
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Column C	Institutional Account Name	Institutional Account Number	Company Name	Ticker	Country	Provider Security ID	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction	Blended Rationale
March Marc														For		Dichaca Nationale
Part				BB										For	For	
March Marc				BB								1.5		For	For	
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Sub-like Anderes Content Con																[SF-Mu2U1-u2u] Vote against compensation committee member because pay is not properly
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Second Control Supplied Supp					Canada		Annual	25-Jun-24		Management		2		For	For	
See Designation Control Engine Florid Port Control Con										Management			Elect Director William E. Butt	For		
Both Billion Billion	Sun Life BlackRock Canadian Composite Equity Fund		CI Financial Corp.	CIX	Canada	125491100	Annual	26-Jun-24		Management	M0201	1.2	Elect Director Brigette Chang	For	For	
See Description Control Composition For Control Composition Control Contro	Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	CI Financial Corp.	CIX	Canada	125491100	Annual	26-Jun-24	09-May-24	Management	M0201	1.3	Elect Director William T. Holland	For	For	
See Des Basilier Control Company England See Des Basilier Control Contro	Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	CI Financial Corp.	CIX	Canada	125491100	Annual	26-Jun-24	09-May-24	Management	M0201	1.4	Elect Director Kurt MacAlpine	For	For	
Bas to Bashard Counted Company Engly Filed Company County Co	Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	CI Financial Corp.	CIX	Canada	125491100	Annual	26-Jun-24	09-May-24	Management	M0201	1.5	Elect Director Paul J. Perrow	For	For	
Base Base Base Base Base Base Base Base		SUNSPTSX	CI Financial Corp.	CIX	Canada	125491100		26-Jun-24				1.6	Elect Director Sarah M. Ward	For	For	
Base		SUNSPTSX		CIX	Canada	125491100		26-Jun-24				2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Set Des Blackhold, Contained Composite England Contained Contained Composite England Contained Contained Composite England Contained Contained Contained Contained Contained Com				CIX								3		For	For	
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Sun ILD Black Camelian Composed Equily Fand SUNFTEX NOZ Mining Inc. NOT Canada 49113/08 Annual Special Z-luy-24 Z-luy-24 Z-luy-24 Sun ILD Black Camelian Composed Equily Fand SUNFTEX NOZ Mining Inc. NOT Canada 49113/08 Annual Special Z-luy-24 Z-luy-												2		FOI		
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So Lie BlassRock Canadian Composite Equif Fund SUNSFTEX NOZ Mining Inc. NOT Canada 40911308 Annual Special 7-Jun-24 22-My-24 Management MOZI 26 Elect Director Saurah Hundra For F												1				
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Sun Life BlackRook Canadian Composite Equity Fund SUNSPTSX Sabridge Gold Inc. SEA Canada \$11916105 Annual 27-Jun-24 G6-May-24 G6-M					Canada							4		For		
Sun Life BlackRock Canadian Composite Equily Fund SUNSPTSX Sabridge Gold Inc. SEA Canada \$11916105 Annual 27-Jun-24 Of-May-24 Of-M			K92 Mining Inc.							Management		5		For		
Sun Life BlackRook Canadian Composite Equily Fund SUNSPTSX Sabridge Gold Inc. SEA Canada \$11916105 Annual 27-Jun-24 G6-May-24 G6-M	Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Seabridge Gold Inc.	SEA	Canada	811916105	Annual	27-Jun-24	06-May-24	Management	M0201	1.1	Elect Director Trace J. Arlaud	For	For	
Sum Life BlackRock Canadian Composite Equily Fund SUNSPTSX Sabridge Gold Inc. SEA Canada \$11916105 Annual 27-Jun-24 Of-May-24 Of-M	Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Seabridge Gold Inc.		Canada	811916105	Annual	27-Jun-24	06-May-24	Management	M0201	1.2	Elect Director Matthew Coon Come	For	For	
Sun Life BlackRock Canadian Composite Equity Fund SUNSPTSX Sabridge Gold Inc. SEA Canada \$11916105 Annual 27-Jun-24 Of-May-24 Of-M	Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Seabridge Gold Inc.	SEA	Canada	811916105	Annual	27-Jun-24	06-May-24	Management	M0201	1.3	Elect Director Rudi P. Fronk	For	For	
Sun Life BlackRock Canadian Composite Equily Fund SUNSPTSX Sabridge Gold Inc. SEA Canada \$11916105 Annual 27-Jun-24 Of-May-24 Of-M	Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Seabridge Gold Inc.	SEA	Canada	811916105	Annual	27-Jun-24	06-May-24	Management	M0201	1.4	Elect Director Eliseo Gonzalez-Urien	For	For	
Sun Life BlackRock Canadian Composite Equity Fund SUNSPTSX Sabridge Gold Inc. SEA Canada \$11916105 Annual 27-Jun-24 Of-May-24 Of-M	Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Seabridge Gold Inc.	SEA	Canada	811916105	Annual	27-Jun-24	06-May-24	Management	M0201	1.5	Elect Director Jay S. Layman	For	For	
Sun Life BlackRock Canadian Composite Equity Fund SUNSPTSX Seabridge Gold Inc. SEA Canada \$11916105 Annual 27-Jun-24 06-May-24 06-	Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Seabridge Gold Inc.	SEA	Canada	811916105	Annual	27-Jun-24	06-May-24	Management	M0201	1.6	Elect Director Melanie R. Miller	For	For	
Sun Life BlackRook Canadian Composite Equity Fund SUNSPTSX Seabridge Gold Inc. SEA Canada \$11916105 Annual 27-Jun-24 G6-May-24 G6-												1.7		For	For	
Sun Life BlackRock Canadian Composite Equity Fund SUNSPTSX Seabridge Gold Inc. SEA Canada \$11916105 Annual 27-Jun-24 06-May-24 Management M0201 1.9 Elect Director John W. Sabhe For F														For	For	
Sun Life BlackRook Canadian Composite Equity Fund SUNSPTSX Seabridge Gold Inc. SEA Canada 811916105 Annual 27-Jun-24 OF-May-24 Management M0201 1.10 Elect Director Cany A. Sugar For For Sun Life BlackRook Canadian Composite Equity Fund SUNSPTSX Seabridge Gold Inc. SEA Canada 811916105 Annual 27-Jun-24 06-May-24 Management M0201 1.11 Elect Director Coary T. Willion For For Sun Life BlackRook Canadian Composite Equity Fund SUNSPTSX Seabridge Gold Inc. SEA Canada 811916105 Annual 27-Jun-24 06-May-24 Management M0201 1.10 Elect Director Coary T. Willion For For Sun Life BlackRook Canadian Composite Equity Fund SUNSPTSX Seabridge Gold Inc. SEA Canada 811916105 Annual 27-Jun-24 06-May-24 Management M0101 3 Authorizes Desaured For For Sun Life BlackRook Canadian Composite Equity Fund SUNSPTSX Seabridge Gold Inc. SEA Canada 811916105 Annual 27-Jun-24 06-M																
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