

Vote Summary Report

Reporting Period: 07/01/2023 to 09/30/2023

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	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale
Marks & Spencer Group Plc	MKS	07/04/2023	United Kingdom	G5824M107	Annual	06/30/2023	G5824M107	GB0031274896	3127489	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
Marks & Spencer Group Plc	MKS	07/04/2023	United Kingdom	G5824M107	Annual	06/30/2023	G5824M107	GB0031274896	3127489	2	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For	
Marks & Spencer Group Plc	MKS	07/04/2023	United Kingdom	G5824M107	Annual	06/30/2023	G5824M107	GB0031274896	3127489	3	Approve Remuneration Policy	Mgmt	Yes	For	Blackrock	For	
Marks & Spencer Group Plc	MKS	07/04/2023	United Kingdom	G5824M107	Annual	06/30/2023	G5824M107	GB0031274896	3127489	4	Re-elect Archie Norman as Director	Mgmt	Yes	For	Blackrock	For	
Marks & Spencer Group Plc	MKS	07/04/2023	United Kingdom	G5824M107	Annual	06/30/2023	G5824M107	GB0031274896	3127489	5	Re-elect Stuart Machin as Director	Mgmt	Yes	For	Blackrock	For	
Marks & Spencer Group Plc	MKS	07/04/2023	United Kingdom	G5824M107	Annual	06/30/2023	G5824M107	GB0031274896	3127489	6	Re-elect Katie Bickerstaffe as Director	Mgmt	Yes	For	Blackrock	For	
Marks & Spencer Group Plc	MKS	07/04/2023	United Kingdom	G5824M107	Annual	06/30/2023	G5824M107	GB0031274896	3127489	7	Re-elect Evelyn Bourke as Director	Mgmt	Yes	For	Blackrock	For	
Marks & Spencer Group Plc	MKS	07/04/2023	United Kingdom	G5824M107	Annual	06/30/2023	G5824M107	GB0031274896	3127489	8	Re-elect Fiona Dawson as Director	Mgmt	Yes	For	Blackrock	For	
Marks & Spencer Group Plc	MKS	07/04/2023	United Kingdom	G5824M107	Annual	06/30/2023	G5824M107	GB0031274896	3127489	9	Re-elect Andrew Fisher as Director	Mgmt	Yes	For	Blackrock	For	
Marks & Spencer Group Plc	MKS	07/04/2023	United Kingdom	G5824M107	Annual	06/30/2023	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	G5824M107	Annual	06/30/2023	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	G5824M107	Annual	06/30/2023	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	G5824M107	Annual	06/30/2023	G5824M107	GB0031274896	3127489	13	Elect Ronan Dunne as Director	Mgmt	Yes	For	Blackrock	For	
Marks & Spencer Group Plc	MKS	07/04/2023	United Kingdom	G5824M107	Annual	06/30/2023	G5824M107	GB0031274896	3127489	14	Elect Cheryl Potter as Director	Mgmt	Yes	For	Blackrock	For	
Marks & Spencer Group Plc	MKS	07/04/2023	United Kingdom	G5824M107	Annual	06/30/2023	G5824M107	GB0031274896	3127489	15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Marks & Spencer Group Plc	MKS	07/04/2023	United Kingdom	G5824M107	Annual	06/30/2023	G5824M107	GB0031274896	3127489	16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	Blackrock	For	
Marks & Spencer Group Plc	MKS	07/04/2023	United Kingdom	G5824M107	Annual	06/30/2023	G5824M107	GB0031274896	3127489	17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	Blackrock	For	
Marks & Spencer Group Plc	MKS	07/04/2023	United Kingdom	G5824M107	Annual	06/30/2023	G5824M107	GB0031274896	3127489	18	Authorise Issue of Equity	Mgmt	Yes	For	Blackrock	For	
Marks & Spencer Group Plc	MKS	07/04/2023	United Kingdom	G5824M107	Annual	06/30/2023	G5824M107	GB0031274896	3127489	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Blackrock	For	
Marks & Spencer Group Plc	MKS	07/04/2023	United Kingdom	G5824M107	Annual	06/30/2023	G5824M107	GB0031274896	3127489	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	Blackrock	For	
Marks & Spencer Group Plc	MKS	07/04/2023	United Kingdom	G5824M107	Annual	06/30/2023	G5824M107	GB0031274896	3127489	21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	Blackrock	For	
Marks & Spencer Group Plc	MKS	07/04/2023	United Kingdom	G5824M107	Annual	06/30/2023	G5824M107	GB0031274896	3127489	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	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
Koninklijke Ahold Delhaize NV	AD	07/05/2023	Netherlands	N0074E105	Extraordinary	Sh 06/07/2023	N0074E105	NL0011794037	BD0Q398	1	Extraordinary Meeting Agenda	Mgmt	No	For	Blackrock	For	
Koninklijke Ahold Delhaize NV	AD	07/05/2023	Netherlands	N0074E105	Extraordinary	Sh 06/07/2023	N0074E105	NL0011794037	BD0Q398	2	Open Meeting	Mgmt	No	For	Blackrock	For	
Koninklijke Ahold Delhaize NV	AD	07/05/2023	Netherlands	N0074E105	Extraordinary	Sh 06/07/2023	N0074E105	NL0011794037	BD0Q398	1	Elect Jolanda Poots-Bijl to Management Board	Mgmt	Yes	For	Blackrock	For	
Koninklijke Ahold Delhaize NV	AD	07/05/2023	Netherlands	N0074E105	Extraordinary	Sh 06/07/2023	N0074E105	NL0011794037	BD0Q398	3	Close Meeting	Mgmt	No	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
Assura Plc	AGR	07/06/2023	United Kingdom	G2386T109	Annual	07/04/2023	G2386T109	GB00BVGWWW	BVGBWW9	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
Assura Plc	AGR	07/06/2023	United Kingdom	G2386T109	Annual	07/04/2023	G2386T109	GB00BVGWWW	BVGBWW9	2	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For	
Assura Plc	AGR	07/06/2023	United Kingdom	G2386T109	Annual	07/04/2023	G2386T109	GB00BVGWWW	BVGBWW9	3	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Assura Plc	AGR	07/06/2023	United Kingdom	G2386T109	Annual	07/04/2023	G2386T109	GB00BVGWWW	BVGBWW9	4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	Blackrock	For	
Assura Plc	AGR	07/06/2023	United Kingdom	G2386T109	Annual	07/04/2023	G2386T109	GB00BVGWWW	BVGBWW9	5	Re-elect Ed Smith as Director	Mgmt	Yes	For	Blackrock	For	
Assura Plc	AGR	07/06/2023	United Kingdom	G2386T109	Annual	07/04/2023	G2386T109	GB00BVGWWW	BVGBWW9	6	Re-elect Louise Fowler as Director	Mgmt	Yes	For	Blackrock	For	
Assura Plc	AGR	07/06/2023	United Kingdom	G2386T109	Annual	07/04/2023	G2386T109	GB00BVGWWW	BVGBWW9	7	Re-elect Jonathan Murphy as Director	Mgmt	Yes	For	Blackrock	For	
Assura Plc	AGR	07/06/2023	United Kingdom	G2386T109	Annual	07/04/2023	G2386T109	GB00BVGWWW	BVGBWW9	8	Re-elect Jayne Cottam as Director	Mgmt	Yes	For	Blackrock	For	
Assura Plc	AGR	07/06/2023	United Kingdom	G2386T109	Annual	07/04/2023	G2386T109	GB00BVGWWW	BVGBWW9	9	Re-elect Jonathan Davies as Director	Mgmt	Yes	For	Blackrock	For	
Assura Plc	AGR	07/06/2023	United Kingdom	G2386T109	Annual	07/04/2023	G2386T109	GB00BVGWWW	BVGBWW9	10	Re-elect Samantha Barrell as Director	Mgmt	Yes	For	Blackrock	For	
Assura Plc	AGR	07/06/2023	United Kingdom	G2386T109	Annual	07/04/2023	G2386T109	GB00BVGWWW	BVGBWW9	11	Re-elect Emma Cariaga as Director	Mgmt	Yes	For	Blackrock	For	
Assura Plc	AGR	07/06/2023	United Kingdom	G2386T109	Annual	07/04/2023	G2386T109	GB00BVGWWW	BVGBWW9	12	Re-elect Noel Gordon as Director	Mgmt	Yes	For	Blackrock	For	
Assura Plc	AGR	07/06/2023	United Kingdom	G2386T109	Annual	07/04/2023	G2386T109	GB00BVGWWW	BVGBWW9	13	Authorise Issue of Equity	Mgmt	Yes	For	Blackrock	For	
Assura Plc	AGR	07/06/2023	United Kingdom	G2386T109	Annual	07/04/2023	G2386T109	GB00BVGWWW	BVGBWW9	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Blackrock	For	
Assura Plc	AGR	07/06/2023	United Kingdom	G2386T109	Annual	07/04/2023	G2386T109	GB00BVGWWW	BVGBWW9	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	Blackrock	For	
Assura Plc	AGR	07/06/2023	United Kingdom	G2386T109	Annual	07/04/2023	G2386T109	GB00BVGWWW	BVGBWW9	16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	Blackrock	For	
Assura Plc	AGR	07/06/2023	United Kingdom	G2386T109	Annual	07/04/2023	G2386T109	GB00BVGWWW	BVGBWW9	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	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
J Sainsbury Plc	SBRY	07/06/2023	United Kingdom	G77732173	Annual	07/04/2023	G77732173	GB00B019KW72	B019KW7	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
J Sainsbury Plc	SBRY	07/06/2023	United Kingdom	G77732173	Annual	07/04/2023	G77732173	GB00B019KW72	B019KW7	2	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For	
J Sainsbury Plc	SBRY	07/06/2023	United Kingdom	G77732173	Annual	07/04/2023	G77732173	GB00B019KW72	B019KW7	3	Approve Remuneration Policy	Mgmt	Yes	For	Blackrock	For	
J Sainsbury Plc	SBRY	07/06/2023	United Kingdom	G77732173	Annual	07/04/2023	G77732173	GB00B019KW72	B019KW7	4	Approve Final Dividend	Mgmt	Yes	For	Blackrock	For	
J Sainsbury Plc	SBRY	07/06/2023	United Kingdom	G77732173	Annual	07/04/2023	G77732173	GB00B019KW72	B019KW7	5	Elect Blathnaid Bergin as Director	Mgmt	Yes	For	Blackrock	For	
J Sainsbury Plc	SBRY	07/06/2023	United Kingdom	G77732173	Annual	07/04/2023	G77732173	GB00B019KW72	B019KW7	6	Re-elect Jo Bertram as Director	Mgmt	Yes	For	Blackrock	For	
J Sainsbury Plc	SBRY	07/06/2023	United Kingdom	G77732173	Annual	07/04/2023	G77732173	GB00B019KW72	B019KW7	7	Re-elect Brian Cassin as Director	Mgmt	Yes	For	Blackrock	For	
J Sainsbury Plc	SBRY	07/06/2023	United Kingdom	G77732173	Annual	07/04/2023	G77732173	GB00B019KW72	B019KW7	8	Re-elect Jo Harlow as Director	Mgmt	Yes	For	Blackrock	For	
J Sainsbury Plc	SBRY	07/06/2023	United Kingdom	G77732173	Annual	07/04/2023	G77732173	GB00B019KW72	B019KW7	9	Re-elect Adrian Hennah as Director	Mgmt	Yes	For	Blackrock	For	
J Sainsbury Plc	SBRY	07/06/2023	United Kingdom	G77732173	Annual	07/04/2023	G77732173	GB00B019KW72	B019KW7	10	Re-elect Tanuj Kapilashrami as Director	Mgmt	Yes	For	Blackrock	For	
J Sainsbury Plc	SBRY	07/06/2023	United Kingdom	G77732173	Annual	07/04/2023	G77732173	GB00B019KW72	B019KW7	11	Re-elect Simon Roberts as Director	Mgmt	Yes	For	Blackrock	For	
J Sainsbury Plc	SBRY	07/06/2023	United Kingdom	G77732173	Annual	07/04/2023	G77732173	GB00B019KW72	B019KW7	12	Re-elect Martin Scicluna as Director	Mgmt	Yes	For	Blackrock	For	
J Sainsbury Plc	SBRY	07/06/2023	United Kingdom	G77732173	Annual	07/04/2023	G77732173	GB00B019KW72	B019KW7	13	Re-elect Keith Weed as Director	Mgmt	Yes	For	Blackrock	For	
J Sainsbury Plc	SBRY	07/06/2023	United Kingdom	G77732173	Annual	07/04/2023	G77732173	GB00B019KW72	B019KW7	14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
J Sainsbury Plc	SBRY	07/06/2023	United Kingdom	G77732173	Annual	07/04/2023	G77732173	GB00B019KW72	B019KW7	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	07/04/2023	G77732173	GB00B019KW72	B019KW7	16	Authorise Issue of Equity	Mgmt	Yes	For	Blackrock	For	
J Sainsbury Plc	SBRY	07/06/2023	United Kingdom	G77732173	Annual	07/04/2023	G77732173	GB00B019KW72	B019KW7	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	07/04/2023	G77732173	GB00B019KW72	B019KW7	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	Blackrock	For	
J Sainsbury Plc	SBRY	07/06/2023	United Kingdom	G77732173	Annual	07/04/2023	G77732173	GB00B019KW72	B019KW7	19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	Blackrock	For	
J Sainsbury Plc	SBRY	07/06/2023	United Kingdom	G77732173	Annual	07/04/2023	G77732173	GB00B019KW72	B019KW7	20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	Blackrock		

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Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special	07/07/2023	F0259M475	FR0010220475	B0DJ8Q5	3	Approve Allocation of Income and Dividends of EUR 0.25 per Share With an Option for Payment of Dividends in Cash or in Shares	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special	07/07/2023	F0259M475	FR0010220475	B0DJ8Q5	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special	07/07/2023	F0259M475	FR0010220475	B0DJ8Q5	5	Reelect Sylvie Kande de Beaupuy as Director	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special	07/07/2023	F0259M475	FR0010220475	B0DJ8Q5	6	Reelect Henri Poupart-Lafarge as Director	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special	07/07/2023	F0259M475	FR0010220475	B0DJ8Q5	7	Reelect Sylvie Rucar as Director	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special	07/07/2023	F0259M475	FR0010220475	B0DJ8Q5	8	Ratify Appointment of Jay Walder as Director	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special	07/07/2023	F0259M475	FR0010220475	B0DJ8Q5	9	Elect Bpifrance Investissement as Director	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special	07/07/2023	F0259M475	FR0010220475	B0DJ8Q5	10	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special	07/07/2023	F0259M475	FR0010220475	B0DJ8Q5	11	Approve Remuneration Policy of Directors	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special	07/07/2023	F0259M475	FR0010220475	B0DJ8Q5	12	Approve Compensation Report	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special	07/07/2023	F0259M475	FR0010220475	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	07/07/2023	F0259M475	FR0010220475	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	Annual/Special	07/07/2023	F0259M475	FR0010220475	B0DJ8Q5		Extraordinary Business	Mgmt	No		Blackrock		
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special	07/07/2023	F0259M475	FR0010220475	B0DJ8Q5	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special	07/07/2023	F0259M475	FR0010220475	B0DJ8Q5	16	Authorize Capitalization of Reserves of Up to EUR 920 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special	07/07/2023	F0259M475	FR0010220475	B0DJ8Q5	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 920 Million	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special	07/07/2023	F0259M475	FR0010220475	B0DJ8Q5	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 265 Million	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special	07/07/2023	F0259M475	FR0010220475	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	07/07/2023	F0259M475	FR0010220475	B0DJ8Q5	20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 265 Million	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special	07/07/2023	F0259M475	FR0010220475	B0DJ8Q5	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special	07/07/2023	F0259M475	FR0010220475	B0DJ8Q5	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special	07/07/2023	F0259M475	FR0010220475	B0DJ8Q5	23	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special	07/07/2023	F0259M475	FR0010220475	B0DJ8Q5	24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17-22	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special	07/07/2023	F0259M475	FR0010220475	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	France	F0259M475	Annual/Special	07/07/2023	F0259M475	FR0010220475	B0DJ8Q5	26	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 265 Million	Mgmt	Yes	For	Blackrock	For	
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special	07/07/2023	F0259M475	FR0010220475	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	France	F0259M475	Annual/Special	07/07/2023	F0259M475	FR0010220475	B0DJ8Q5		Ordinary Business	Mgmt	No		Blackrock		
Alstom SA	ALO	07/11/2023	France	F0259M475	Annual/Special	07/07/2023	F0259M475	FR0010220475	B0DJ8Q5	28	Authorize Filing of Required Documents/Other Formalities	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
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual	07/06/2023	E6282J125	ES0148396007	BP9DL90	1.a	Approve Standalone Financial Statements	Mgmt	Yes	For	Blackrock	For	
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual	07/06/2023	E6282J125	ES0148396007	BP9DL90	1.b	Approve Discharge of Board	Mgmt	Yes	For	Blackrock	For	
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual	07/06/2023	E6282J125	ES0148396007	BP9DL90	2	Approve Consolidated Financial Statements	Mgmt	Yes	For	Blackrock	For	
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual	07/06/2023	E6282J125	ES0148396007	BP9DL90	3	Approve Non-Financial Information Statement	Mgmt	Yes	For	Blackrock	For	
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual	07/06/2023	E6282J125	ES0148396007	BP9DL90	4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	Blackrock	For	
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual	07/06/2023	E6282J125	ES0148396007	BP9DL90	5.a	Fix Number of Directors at 10	Mgmt	Yes	For	Blackrock	For	
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual	07/06/2023	E6282J125	ES0148396007	BP9DL90	5.b	Reelect Amancio Ortega Gaona as Director	Mgmt	Yes	For	Blackrock	For	
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual	07/06/2023	E6282J125	ES0148396007	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	07/06/2023	E6282J125	ES0148396007	BP9DL90	6	Approve Remuneration Policy	Mgmt	Yes	For	Blackrock	For	
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual	07/06/2023	E6282J125	ES0148396007	BP9DL90	7	Approve Long-Term Incentive Plan	Mgmt	Yes	For	Blackrock	For	
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual	07/06/2023	E6282J125	ES0148396007	BP9DL90	8	Authorize Share Repurchase Program	Mgmt	Yes	For	Blackrock	For	
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual	07/06/2023	E6282J125	ES0148396007	BP9DL90	9	Advisory Vote on Remuneration Report	Mgmt	Yes	For	Blackrock	For	
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual	07/06/2023	E6282J125	ES0148396007	BP9DL90	10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	Blackrock	For	
Industria de Diseno Textil SA	ITX	07/11/2023	Spain	E6282J125	Annual	07/06/2023	E6282J125	ES0148396007	BP9DL90	11	Receive Amendments to Board of Directors Regulations	Mgmt	No		Blackrock		
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
The British Land Co. Plc	BLND	07/11/2023	United Kingdom	G15540118	Annual	07/07/2023	G15540118	GB0001367019	0136701	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
The British Land Co. Plc	BLND	07/11/2023	United Kingdom	G15540118	Annual	07/07/2023	G15540118	GB0001367019	0136701	2	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For	
The British Land Co. Plc	BLND	07/11/2023	United Kingdom	G15540118	Annual	07/07/2023	G15540118	GB0001367019	0136701	3	Approve Final Dividend	Mgmt	Yes	For	Blackrock	For	
The British Land Co. Plc	BLND	07/11/2023	United Kingdom	G15540118	Annual	07/07/2023	G15540118	GB0001367019	0136701	4	Re-elect Mark Aedy as Director	Mgmt	Yes	For	Blackrock	For	
The British Land Co. Plc	BLND	07/11/2023	United Kingdom	G15540118	Annual	07/07/2023	G15540118	GB0001367019	0136701	5	Re-elect Simon Carter as Director	Mgmt	Yes	For	Blackrock	For	
The British Land Co. Plc	BLND	07/11/2023	United Kingdom	G15540118	Annual	07/07/2023	G15540118	GB0001367019	0136701	6	Re-elect Lynn Gladden as Director	Mgmt	Yes	For	Blackrock	For	
The British Land Co. Plc	BLND	07/11/2023	United Kingdom	G15540118	Annual	07/07/2023	G15540118	GB0001367019	0136701	7	Re-elect Ivinder Goodweh as Director	Mgmt	Yes	For	Blackrock	For	
The British Land Co. Plc	BLND	07/11/2023	United Kingdom	G15540118	Annual	07/07/2023	G15540118	GB0001367019	0136701	8	Re-elect Alistair Hughes as Director	Mgmt	Yes	For	Blackrock	For	
The British Land Co. Plc	BLND	07/11/2023	United Kingdom	G15540118	Annual	07/07/2023	G15540118	GB0001367019	0136701	9	Re-elect Bhavesh Mistry as Director	Mgmt	Yes	For	Blackrock	For	
The British Land Co. Plc	BLND	07/11/2023	United Kingdom	G15540118	Annual	07/07/2023	G15540118	GB0001367019	0136701	10	Re-elect Preben Prebensen as Director	Mgmt	Yes	For	Blackrock	For	
The British Land Co. Plc	BLND	07/11/2023	United Kingdom	G15540118	Annual	07/07/2023	G15540118	GB0001367019	0136701	11	Re-elect Tim Score as Director	Mgmt	Yes	For	Blackrock	For	
The British Land Co. Plc	BLND	07/11/2023	United Kingdom	G15540118	Annual	07/07/2023	G15540118	GB0001367019	0136701	12	Re-elect Laura Wade-Gery as Director	Mgmt	Yes	For	Blackrock	For	
The British Land Co. Plc	BLND	07/11/2023	United Kingdom	G15540118	Annual	07/07/2023	G15540118	GB0001367019	0136701	13	Re-elect Loraine Woodhouse as Director	Mgmt	Yes	For	Blackrock	For	
The British Land Co. Plc	BLND	07/11/2023	United Kingdom	G15540118	Annual	07/07/2023	G15540118	GB0001367019	0136701	14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
The British Land Co. Plc	BLND	07/11/2023	United Kingdom	G15540118	Annual	07/07/2023	G15540118	GB0001367019	0136701	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	Blackrock	For	
The British Land Co. Plc	BLND	07/11/2023	United Kingdom	G15540118	Annual	07/07/2023	G15540118	GB0001367019	0136701	16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	Blackrock	For	
The British Land Co. Plc	BLND	07/11/2023	United Kingdom	G15540118	Annual	07/07/2023	G15540118	GB0001367019	0136701	17	Authorise Issue of Equity	Mgmt	Yes	For	Blackrock	For	
The British Land Co. Plc	BLND	07/11/2023	United Kingdom	G15540118	Annual	07/07/2023	G15540118	GB0001367019	0136701	18	Approve Savings-Related Share Option Scheme	Mgmt	Yes	For	Blackrock	For	
The British Land Co. Plc	BLND	07/11/2023	United Kingdom	G15540118	Annual	07/07/2023	G15540118	GB0001367019	0136701	19	Approve Long-Term Incentive Plan	Mgmt	Yes	For	Blackrock	For	
The British Land Co. Plc	BLND	07/11/2023	United Kingdom	G15540118	Annual	07/07/2023	G15540118	GB0001367019	0136701	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Blackrock	For	
The British Land Co. Plc	BLND	07/11/2023	United Kingdom	G15540118	Annual	07/07/2023	G15540118	GB0001367019	0136701	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	Blackrock	For	
The British Land Co. Plc	BLND	07/11/2023	United Kingdom	G15540118	Annual	07/07/2023	G15540118	GB0001367019	0136701	22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	Blackrock	For	
The British Land Co. Plc	BLND	07/11/2023	United Kingdom	G15540118	Annual	07/07/2023	G15540118	GB0001367019	0136701	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	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
Burberry Group Plc	BRBY	07/12/2023	United Kingdom	G1700D105	Annual	07/10/2023	G1700D105	GB0031743007	3174300	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
Burberry Group Plc	BRBY	07/12/2023	United Kingdom	G1700D105	Annual	07/10/2023	G1700D105	GB0031743007	3174300	2	Approve Remuneration Policy	Mgmt	Yes	For	Blackrock	For	
Burberry Group Plc	BRBY	07/12/2023	United Kingdom	G1700D105	Annual	07/10/2023	G1700D105	GB00317									

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
Burberry Group Plc	BRBY	07/12/2023	United Kingdom	G1700D105	Annual	07/10/2023	G1700D105	GB0031743007	31743002	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 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
Safestore Holdings Plc	SAFE	07/12/2023	United Kingdom	G77733106	Special	07/10/2023	G77733106	GB00B1N7Z094	B1N7Z09	1	Approve Remuneration Policy	Mgmt	Yes	For	Blackrock	For	
Safestore Holdings Plc	SAFE	07/12/2023	United Kingdom	G77733106	Special	07/10/2023	G77733106	GB00B1N7Z094	B1N7Z09	2	Amend 2020 Long Term Incentive Plan	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
BT Group Plc	BT.A	07/13/2023	United Kingdom	G16612106	Annual	07/11/2023	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	07/11/2023	G16612106	GB0030913577	3091357	2	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For	
BT Group Plc	BT.A	07/13/2023	United Kingdom	G16612106	Annual	07/11/2023	G16612106	GB0030913577	3091357	3	Approve Remuneration Policy	Mgmt	Yes	For	Blackrock	For	
BT Group Plc	BT.A	07/13/2023	United Kingdom	G16612106	Annual	07/11/2023	G16612106	GB0030913577	3091357	4	Approve Final Dividend	Mgmt	Yes	For	Blackrock	For	
BT Group Plc	BT.A	07/13/2023	United Kingdom	G16612106	Annual	07/11/2023	G16612106	GB0030913577	3091357	5	Re-elect Adam Crozier as Director	Mgmt	Yes	For	Blackrock	For	
BT Group Plc	BT.A	07/13/2023	United Kingdom	G16612106	Annual	07/11/2023	G16612106	GB0030913577	3091357	6	Re-elect Philip Jansen as Director	Mgmt	Yes	For	Blackrock	For	
BT Group Plc	BT.A	07/13/2023	United Kingdom	G16612106	Annual	07/11/2023	G16612106	GB0030913577	3091357	7	Re-elect Simon Lawth as Director	Mgmt	Yes	For	Blackrock	For	
BT Group Plc	BT.A	07/13/2023	United Kingdom	G16612106	Annual	07/11/2023	G16612106	GB0030913577	3091357	8	Re-elect Adel Al-Saleh as Director	Mgmt	Yes	For	Blackrock	For	
BT Group Plc	BT.A	07/13/2023	United Kingdom	G16612106	Annual	07/11/2023	G16612106	GB0030913577	3091357	9	Re-elect Isabel Hudson as Director	Mgmt	Yes	For	Blackrock	For	
BT Group Plc	BT.A	07/13/2023	United Kingdom	G16612106	Annual	07/11/2023	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	G16612106	Annual	07/11/2023	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 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	G16612106	Annual	07/11/2023	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	G16612106	Annual	07/11/2023	G16612106	GB0030913577	3091357	13	Elect Ruth Cairnie as Director	Mgmt	Yes	For	Blackrock	For	
BT Group Plc	BT.A	07/13/2023	United Kingdom	G16612106	Annual	07/11/2023	G16612106	GB0030913577	3091357	14	Elect Maggie Chan Jones as Director	Mgmt	Yes	For	Blackrock	For	
BT Group Plc	BT.A	07/13/2023	United Kingdom	G16612106	Annual	07/11/2023	G16612106	GB0030913577	3091357	15	Elect Steven Guggenheimer as Director	Mgmt	Yes	For	Blackrock	For	
BT Group Plc	BT.A	07/13/2023	United Kingdom	G16612106	Annual	07/11/2023	G16612106	GB0030913577	3091357	16	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
BT Group Plc	BT.A	07/13/2023	United Kingdom	G16612106	Annual	07/11/2023	G16612106	GB0030913577	3091357	17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	Blackrock	For	
BT Group Plc	BT.A	07/13/2023	United Kingdom	G16612106	Annual	07/11/2023	G16612106	GB0030913577	3091357	18	Authorise Issue of Equity	Mgmt	Yes	For	Blackrock	For	
BT Group Plc	BT.A	07/13/2023	United Kingdom	G16612106	Annual	07/11/2023	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	G16612106	Annual	07/11/2023	G16612106	GB0030913577	3091357	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	Blackrock	For	
BT Group Plc	BT.A	07/13/2023	United Kingdom	G16612106	Annual	07/11/2023	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	G16612106	Annual	07/11/2023	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	G16612106	Annual	07/11/2023	G16612106	GB0030913577	3091357	23	Authorise UK Political Donations	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
Castellum AB	CAST	07/13/2023	Sweden	W2084X107	Extraordinary Sh	07/05/2023	W2084X107	SE0000379190	B0XP0T0	1	Elect Erik Persson as Chair of Meeting	Mgmt	Yes	For	Blackrock	For	
Castellum AB	CAST	07/13/2023	Sweden	W2084X107	Extraordinary Sh	07/05/2023	W2084X107	SE0000379190	B0XP0T0	2	Prepare and Approve List of Shareholders	Mgmt	No	For	Blackrock		
Castellum AB	CAST	07/13/2023	Sweden	W2084X107	Extraordinary Sh	07/05/2023	W2084X107	SE0000379190	B0XP0T0	3	Approve Agenda of Meeting	Mgmt	Yes	For	Blackrock	For	
Castellum AB	CAST	07/13/2023	Sweden	W2084X107	Extraordinary Sh	07/05/2023	W2084X107	SE0000379190	B0XP0T0	4	Designate Johan Henriks as Inspector of Minutes of Meeting	Mgmt	Yes	For	Blackrock	For	
Castellum AB	CAST	07/13/2023	Sweden	W2084X107	Extraordinary Sh	07/05/2023	W2084X107	SE0000379190	B0XP0T0	5	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	Blackrock	For	
Castellum AB	CAST	07/13/2023	Sweden	W2084X107	Extraordinary Sh	07/05/2023	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	W2084X107	Extraordinary Sh	07/05/2023	W2084X107	SE0000379190	B0XP0T0	7	Approve Remuneration of Directors	Mgmt	Yes	For	Blackrock	For	
Castellum AB	CAST	07/13/2023	Sweden	W2084X107	Extraordinary Sh	07/05/2023	W2084X107	SE0000379190	B0XP0T0	8	Elect Pal Ahlsen as New Director	Mgmt	Yes	For	Blackrock	For	
Castellum AB	CAST	07/13/2023	Sweden	W2084X107	Extraordinary Sh	07/05/2023	W2084X107	SE0000379190	B0XP0T0	9	Close Meeting	Mgmt	No	For	Blackrock		
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
DCC Plc	DCC	07/13/2023	Ireland	G2689P101	Annual	07/09/2023	G2689P101	IE0002424939	0242493	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
DCC Plc	DCC	07/13/2023	Ireland	G2689P101	Annual	07/09/2023	G2689P101	IE0002424939	0242493	2	Approve Final Dividend	Mgmt	Yes	For	Blackrock	For	
DCC Plc	DCC	07/13/2023	Ireland	G2689P101	Annual	07/09/2023	G2689P101	IE0002424939	0242493	3	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For	
DCC Plc	DCC	07/13/2023	Ireland	G2689P101	Annual	07/09/2023	G2689P101	IE0002424939	0242493	4(a)	Re-elect Laura Angelini as Director	Mgmt	Yes	For	Blackrock	For	
DCC Plc	DCC	07/13/2023	Ireland	G2689P101	Annual	07/09/2023	G2689P101	IE0002424939	0242493	4(b)	Re-elect Mark Breuer as Director	Mgmt	Yes	For	Blackrock	For	
DCC Plc	DCC	07/13/2023	Ireland	G2689P101	Annual	07/09/2023	G2689P101	IE0002424939	0242493	4(c)	Elect Katrina Cliffe as Director	Mgmt	Yes	For	Blackrock	For	
DCC Plc	DCC	07/13/2023	Ireland	G2689P101	Annual	07/09/2023	G2689P101	IE0002424939	0242493	4(d)	Re-elect Caroline Dowling as Director	Mgmt	Yes	For	Blackrock	For	
DCC Plc	DCC	07/13/2023	Ireland	G2689P101	Annual	07/09/2023	G2689P101	IE0002424939	0242493	4(e)	Re-elect David Jukes as Director	Mgmt	Yes	For	Blackrock	For	
DCC Plc	DCC	07/13/2023	Ireland	G2689P101	Annual	07/09/2023	G2689P101	IE0002424939	0242493	4(f)	Re-elect Lily Liu as Director	Mgmt	Yes	For	Blackrock	For	
DCC Plc	DCC	07/13/2023	Ireland	G2689P101	Annual	07/09/2023	G2689P101	IE0002424939	0242493	4(g)	Re-elect Kevin Lucey as Director	Mgmt	Yes	For	Blackrock	For	
DCC Plc	DCC	07/13/2023	Ireland	G2689P101	Annual	07/09/2023	G2689P101	IE0002424939	0242493	4(h)	Re-elect Donal Murphy as Director	Mgmt	Yes	For	Blackrock	For	
DCC Plc	DCC	07/13/2023	Ireland	G2689P101	Annual	07/09/2023	G2689P101	IE0002424939	0242493	4(i)	Re-elect Alan Ralph as Director	Mgmt	Yes	For	Blackrock	For	
DCC Plc	DCC	07/13/2023	Ireland	G2689P101	Annual	07/09/2023	G2689P101	IE0002424939	0242493	4(j)	Re-elect Mark Ryan as Director	Mgmt	Yes	For	Blackrock	For	
DCC Plc	DCC	07/13/2023	Ireland	G2689P101	Annual	07/09/2023	G2689P101	IE0002424939	0242493	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	Blackrock	For	
DCC Plc	DCC	07/13/2023	Ireland	G2689P101	Annual	07/09/2023	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	G2689P101	Annual	07/09/2023	G2689P101	IE0002424939	0242493	7	Authorise Issue of Equity	Mgmt	Yes	For	Blackrock	For	
DCC Plc	DCC	07/13/2023	Ireland	G2689P101	Annual	07/09/2023	G2689P101	IE0002424939	0242493	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Blackrock	For	
DCC Plc	DCC	07/13/2023	Ireland	G2689P101	Annual	07/09/2023	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	07/09/2023	G2689P101	IE0002424939	0242493	10	Authorise Market Purchase of Shares	Mgmt	Yes	For	Blackrock	For	
DCC Plc	DCC	07/13/2023	Ireland	G2689P101	Annual	07/09/2023	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	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale
Fresenius Medical Care AG & Co. KGaA	FME	07/14/2023	Germany	D2734Z107	Extraordinary Sh	06/22/2023	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	06/22/2023	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	D2734Z107	Extraordinary Sh	06/22/2023	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	D2734Z107	Extraordinary Sh	06/22/2023	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	D2734Z107	Extraordinary Sh	06/22/2023	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	06/22/2023	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 Until 2024 AGM	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
Constellation Brands, Inc.	STZ	07/18/2023	USA	21036P108	Annual	05/19/2023	21036P108	US21036P1084	2170473	1a	Elect Director Christy Clark	Mgmt	Yes	For	Blackrock	For	
Constellation Brands, Inc.	STZ	07/18/2023	USA	21036P108	Annual	05/19/2023	21036P108	US21036P1084	2170473	1b	Elect Director Jennifer M. Daniels	Mgmt	Yes	For	Blackrock	For	
Constellation Brands, Inc.	STZ	07/18/2023	USA	21036P108	Annual	05/19/2023	21036P108	US21036P1084	2170473	1c	Elect Director Nicholas I. Fink	Mgmt	Yes	For	Blackrock	For	
Constellation Brands, Inc.	STZ	07/18/2023	USA	21036P108	Annual	05/19/2023	21036P108	US21036P1084	2170473	1d	Elect Director Ernesto M. Hernandez	Mgmt	Yes	For	Blackrock	For	
Constellation Brands, Inc.	STZ	07/18/2023	USA	21036P108	Annual	05/19/2023	21036P108	US21036P1084	2170473								

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
Experian Plc	EXPN	07/19/2023	Jersey	G32655105	Annual	07/17/2023	G32655105	GB00B19NLV48	B19NLV4	4	Elect Craig Boundy as Director	Mgmt	Yes	For	Blackrock	For	
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	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	EXPN	07/19/2023	Jersey	G32655105	Annual	07/17/2023	G32655105	GB00B19NLV48	B19NLV4	11	Re-elect Luiz Fleury as Director	Mgmt	Yes	For	Blackrock	For	
Experian Plc	EXPN	07/19/2023	Jersey	G32655105	Annual	07/17/2023	G32655105	GB00B19NLV48	B19NLV4	12	Re-elect Jonathan Howell as Director	Mgmt	Yes	For	Blackrock	For	
Experian Plc	EXPN	07/19/2023	Jersey	G32655105	Annual	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	For	
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 Capital Investment	Mgmt	Yes	For	Blackrock	For	
Experian Plc	EXPN	07/19/2023	Jersey	G32655105	Annual	07/17/2023	G32655105	GB00B19NLV48	B19NLV4	20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	Blackrock	For	
Link Real Estate Investment Trust	823	07/19/2023	Hong Kong	Y5281M111	Annual	07/13/2023	Y5281M111	HK0823032773	B0PB4M7	3.1	Elect Nicolas Charles Allen 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	3.2	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	Mgmt	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 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
Mapletree Industrial Trust	ME8U	07/19/2023	Singapore	Y5759S103	Annual	07/18/2023	Y5759S103	SG2C2962814	B4LR5Q8	1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements, and Auditor's Report	Mgmt	Yes	For	Blackrock	For	
Mapletree Industrial Trust	ME8U	07/19/2023	Singapore	Y5759S103	Annual	07/18/2023	Y5759S103	SG2C2962814	B4LR5Q8	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	Yes	For	Blackrock	For	
Mapletree Industrial Trust	ME8U	07/19/2023	Singapore	Y5759S103	Annual	07/18/2023	Y5759S103	SG2C2962814	B4LR5Q8	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	Blackrock	For	
Halma Plc	HLMA	07/20/2023	United Kingdom	G42504103	Annual	07/18/2023	G42504103	GB0004052071	0405207	1	Accept Final Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
Halma Plc	HLMA	07/20/2023	United Kingdom	G42504103	Annual	07/18/2023	G42504103	GB0004052071	0405207	2	Approve Final Dividend	Mgmt	Yes	For	Blackrock	For	
Halma Plc	HLMA	07/20/2023	United Kingdom	G42504103	Annual	07/18/2023	G42504103	GB0004052071	0405207	3	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For	
Halma Plc	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 Plc	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 Plc	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 Plc	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 Plc	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 Plc	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 Plc	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 Plc	HLMA	07/20/2023	United Kingdom	G42504103	Annual	07/18/2023	G42504103	GB0004052071	0405207	14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Halma Plc	HLMA	07/20/2023	United Kingdom	G42504103	Annual	07/18/2023	G42504103	GB0004052071	0405207	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	Blackrock	For	
Halma Plc	HLMA	07/20/2023	United Kingdom	G42504103	Annual	07/18/2023	G42504103	GB0004052071	0405207	16	Authorise Issue of Equity	Mgmt	Yes	For	Blackrock	For	
Halma Plc	HLMA	07/20/2023	United Kingdom	G42504103	Annual	07/18/2023	G42504103	GB0004052071	0405207	17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	Blackrock	For	
Halma Plc	HLMA	07/20/2023	United Kingdom	G42504103	Annual	07/18/2023	G42504103	GB0004052071	0405207	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Blackrock	For	
Halma Plc	HLMA	07/20/2023	United Kingdom	G42504103	Annual	07/18/2023	G42504103	GB0004052071	0405207	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	Blackrock	For	
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	
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
Kingspan Group Plc	KRX	07/20/2023	Ireland	G52654103	Special	07/16/2023	G52654103	IE0004927939	4491235	1	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Blackrock	For	
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 List of the Financial Conduct Authority and Remove Ordinary Shares from Trading on the London Stock Exchange plc's Main Market	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
McKesson Corporation	MCK	07/21/2023	USA	58155Q103	Annual	05/26/2023	58155Q103	US58155Q1031	2378534	1a	Elect Director Richard H. Carmona	Mgmt	Yes	For	Blackrock	For	
McKesson Corporation	MCK	07/21/2023	USA	58155Q103	Annual	05/26/2023	58155Q103	US58155Q1031	2378534	1b	Elect Director Dominic J. Caruso	Mgmt	Yes	For	Blackrock	For	
McKesson Corporation	MCK	07/21/2023	USA	58155Q103	Annual	05/26/2023	58155Q103	US58155Q1031	2378534	1c	Elect Director W. Roy Dunbar	Mgmt	Yes	For	Blackrock	For	
McKesson Corporation	MCK	07/21/2023	USA	58155Q103	Annual	05/26/2023	58155Q103	US58155Q1031	2378534	1d	Elect Director James H. Hinton	Mgmt	Yes	For	Blackrock	For	
McKesson Corporation	MCK	07/21/2023	USA	58155Q103	Annual	05/26/2023	58155Q103	US58155Q1031	2378534	1e	Elect Director Donald R. Knauss	Mgmt	Yes	For	Blackrock	For	
McKesson Corporation	MCK	07/21/2023	USA	58155Q103	Annual	05/26/2023	58155Q103	US58155Q1031	2378534	1f	Elect Director Bradley E. Lerman	Mgmt	Yes	For	Blackrock	For	
McKesson Corporation	MCK	07/21/2023	USA	58155Q103	Annual	05/26/2023	58155Q103	US58155Q1031	2378534	1g	Elect Director Linda P. Mantia	Mgmt	Yes	For	Blackrock	For	
McKesson Corporation	MCK	07/21/2023	USA	58155Q103	Annual	05/26/2023	58155Q103	US58155Q1031	2378534	1h	Elect Director Maria Martinez	Mgmt	Yes	For	Blackrock	For	
McKesson Corporation	MCK	07/21/2023	USA	58155Q103	Annual	05/26/2023	58155Q103	US58155Q1031	2378534	1i	Elect Director Susan R. Salka	Mgmt	Yes	For	Blackrock	For	
McKesson Corporation	MCK	07/21/2023	USA	58155Q103	Annual	05/26/2023	58155Q103	US58155Q1031	2378534	1j	Elect Director Brian S. Tyler	Mgmt	Yes	For	Blackrock	For	
McKesson Corporation	MCK	07/21/2023	USA	58155Q103	Annual	05/26/2023	58155Q103	US58155Q1031	2378534	1k	Elect Director Kathleen Wilson-Thompson	Mgmt	Yes	For	Blackrock	For	
McKesson Corporation	MCK	07/21/2023	USA	58155Q103	Annual	05/26/2023	58155Q103	US58155Q1031	2378534	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
McKesson Corporation	MCK	07/21/2023	USA	58155Q103	Annual	05/26/2023	58155Q103	US58155Q1031	2378534	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
McKesson Corporation	MCK	07/21/2023	USA	58155Q103	Annual	05/26/2023	58155Q103	US58155Q1031	2378534	4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	Blackrock	One Year	
McKesson Corporation	MCK	07/21/2023	USA	58155Q103	Annual	05/26/2023	58155Q103	US58155Q1031	2378534	5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Yes	Against	Blackrock	Against	[SF-M0552-002] We believe that it is in the best interests of shareholders for issuers to hold votes on executive compensation every 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	Voting Policy	Vote Instruction	Blended Rationale
DXC Technology Company	DXC	07/25/2023	USA	23355L106	Annual	05/26/2023	23355L106	US23355L1061	BYXD7B3	1a	Elect Director David A. Barnes	Mgmt	Yes	For	Blackrock	For	
DXC Technology Company	DXC	07/25/2023	USA	23355L106	Annual	05/26/2023	23355L106	US23355L1061	BYXD7B3	1b	Elect Director Raul J. Fernandez	Mgmt	Yes	For	Blackrock	For	
DXC Technology Company	DXC	07/25/2023	USA	23355L106	Annual	05/26/2023	23355L106	US23355L1061	BYXD7B3	1c	Elect Director Anthony Gonzalez	Mgmt	Yes	For	Blackrock	For	
DXC Technology Company	DXC	07/25/2023	USA	23355L106	Annual	05/26/2023	23355L106	US23355L1061	BYXD7B3	1d	Elect Director David L. Herzog	Mgmt	Yes	For	Blackrock	For	
DXC Technology Company	DXC	07/25/2023	USA	23355L106	Annual	05/26/2023	23355L106	US23355L1061	BYXD7B3	1e	Elect Director Pinkie D. Mayfield	Mgmt	Yes	For	Blackrock	For	
DXC Technology Company	DXC	07/25/2023	USA	23355L106	Annual	05/26/2023	23355L106	US23355L1061	BYXD7B3	1f</							

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
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	
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	07/25/2023	USA	918204108	Annual	05/30/2023	918204108	US9182041080	2928683	3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	For	Blackrock	One Year	One Year
VF Corporation	VFC	07/25/2023	USA	918204108	Annual	05/30/2023	918204108	US9182041080	2928683	4	Ratify PricewaterhouseCoopers LLP as Auditors	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
Vodafone Group Plc	VOD	07/25/2023	United Kingdom	G93882192	Annual	07/21/2023	G93882192	GB00BH4HKS39	BH4HKS3	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
Vodafone Group Plc	VOD	07/25/2023	United Kingdom	G93882192	Annual	07/21/2023	G93882192	GB00BH4HKS39	BH4HKS3	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	3	Re-elect Margherita Della Valle as Director	Mgmt	Yes	For	Blackrock	For	
Vodafone Group Plc	VOD	07/25/2023	United Kingdom	G93882192	Annual	07/21/2023	G93882192	GB00BH4HKS39	BH4HKS3	4	Re-elect Stephen Carter as Director	Mgmt	Yes	For	Blackrock	For	
Vodafone Group Plc	VOD	07/25/2023	United Kingdom	G93882192	Annual	07/21/2023	G93882192	GB00BH4HKS39	BH4HKS3	5	Re-elect Michel Demare as Director	Mgmt	Yes	For	Blackrock	For	
Vodafone Group Plc	VOD	07/25/2023	United Kingdom	G93882192	Annual	07/21/2023	G93882192	GB00BH4HKS39	BH4HKS3	6	Re-elect Delphine Emotite 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	GB00BH4HKS39	BH4HKS3	8	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	Yes	For	Blackrock	For	
Vodafone Group Plc	VOD	07/25/2023	United Kingdom	G93882192	Annual	07/21/2023	G93882192	GB00BH4HKS39	BH4HKS3	9	Re-elect David Nish as Director	Mgmt	Yes	For	Blackrock	For	
Vodafone Group Plc	VOD	07/25/2023	United Kingdom	G93882192	Annual	07/21/2023	G93882192	GB00BH4HKS39	BH4HKS3	10	Elect Christine Ramon as Director	Mgmt	Yes	For	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	GB00BH4HKS39	BH4HKS3	13	Approve Remuneration Policy	Mgmt	Yes	For	Blackrock	For	
Vodafone Group Plc	VOD	07/25/2023	United Kingdom	G93882192	Annual	07/21/2023	G93882192	GB00BH4HKS39	BH4HKS3	14	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For	
Vodafone Group Plc	VOD	07/25/2023	United Kingdom	G93882192	Annual	07/21/2023	G93882192	GB00BH4HKS39	BH4HKS3	15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Vodafone Group Plc	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	GB00BH4HKS39	BH4HKS3	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	GB00BH4HKS39	BH4HKS3	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	GB00BH4HKS39	BH4HKS3	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	GB00BH4HKS39	BH4HKS3	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Blackrock	For	
Vodafone Group Plc	VOD	07/25/2023	United Kingdom	G93882192	Annual	07/21/2023	G93882192	GB00BH4HKS39	BH4HKS3	23	Approve Global Incentive Plan	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
STERIS plc	STE	07/27/2023	Ireland	G8473T100	Annual	05/30/2023	G8473T100	IE00BFY8C754	BFY8C75	1a	Elect Director Esther M. Alegria	Mgmt	Yes	For	Blackrock	For	
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. Caresilio	Mgmt	Yes	For	Blackrock	For	
STERIS plc	STE	07/27/2023	Ireland	G8473T100	Annual	05/30/2023	G8473T100	IE00BFY8C754	BFY8C75	1d	Elect Director Cynthia L. Feldmann	Mgmt	Yes	For	Blackrock	For	
STERIS plc	STE	07/27/2023	Ireland	G8473T100	Annual	05/30/2023	G8473T100	IE00BFY8C754	BFY8C75	1e	Elect Director Christopher S. Holland	Mgmt	Yes	For	Blackrock	For	
STERIS plc	STE	07/27/2023	Ireland	G8473T100	Annual	05/30/2023	G8473T100	IE00BFY8C754	BFY8C75	1f	Elect Director Jacqueline B. Kosecoff	Mgmt	Yes	For	Blackrock	For	
STERIS plc	STE	07/27/2023	Ireland	G8473T100	Annual	05/30/2023	G8473T100	IE00BFY8C754	BFY8C75	1g	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	STE	07/27/2023	Ireland	G8473T100	Annual	05/30/2023	G8473T100	IE00BFY8C754	BFY8C75	1j	Elect Director Richard M. Steeves	Mgmt	Yes	For	Blackrock	For	
STERIS plc	STE	07/27/2023	Ireland	G8473T100	Annual	05/30/2023	G8473T100	IE00BFY8C754	BFY8C75	2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
STERIS plc	STE	07/27/2023	Ireland	G8473T100	Annual	05/30/2023	G8473T100	IE00BFY8C754	BFY8C75	3	Appoint Ernst & Young Chartered Accountants as Irish Statutory Auditor	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 issuers to hold votes on executive compensation every year.
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	
STERIS plc	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	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
Lithium Americas Corp.	LAC	07/31/2023	Canada	53680Q207	Annual/Special	06/12/2023	53680Q207	CA53680Q2071	BF4X225	1	Fix Number of Directors at Eight	Mgmt	Yes	For	Blackrock	For	
Lithium Americas Corp.	LAC	07/31/2023	Canada	53680Q207	Annual/Special	06/12/2023	53680Q207	CA53680Q2071	BF4X225	2.1	Elect Director George Ireland	Mgmt	Yes	For	Blackrock	For	
Lithium Americas Corp.	LAC	07/31/2023	Canada	53680Q207	Annual/Special	06/12/2023	53680Q207	CA53680Q2071	BF4X225	2.2	Elect Director Fabiana Chubbis	Mgmt	Yes	For	Blackrock	For	
Lithium Americas Corp.	LAC	07/31/2023	Canada	53680Q207	Annual/Special	06/12/2023	53680Q207	CA53680Q2071	BF4X225	2.3	Elect Director Kelvin Dushnisky	Mgmt	Yes	For	Blackrock	For	
Lithium Americas Corp.	LAC	07/31/2023	Canada	53680Q207	Annual/Special	06/12/2023	53680Q207	CA53680Q2071	BF4X225	2.4	Elect Director Jonathan Evans	Mgmt	Yes	For	Blackrock	For	
Lithium Americas Corp.	LAC	07/31/2023	Canada	53680Q207	Annual/Special	06/12/2023	53680Q207	CA53680Q2071	BF4X225	2.5	Elect Director Yuan Gao	Mgmt	Yes	For	Blackrock	For	
Lithium Americas Corp.	LAC	07/31/2023	Canada	53680Q207	Annual/Special	06/12/2023	53680Q207	CA53680Q2071	BF4X225	2.6	Elect Director John Kanellitis	Mgmt	Yes	For	Blackrock	For	
Lithium Americas Corp.	LAC	07/31/2023	Canada	53680Q207	Annual/Special	06/12/2023	53680Q207	CA53680Q2071	BF4X225	2.7	Elect Director Jinhee Magie	Mgmt	Yes	For	Blackrock	For	
Lithium Americas Corp.	LAC	07/31/2023	Canada	53680Q207	Annual/Special	06/12/2023	53680Q207	CA53680Q2071	BF4X225	2.8	Elect Director Franco Mignacco	Mgmt	Yes	For	Blackrock	For	
Lithium Americas Corp.	LAC	07/31/2023	Canada	53680Q207	Annual/Special	06/12/2023	53680Q207	CA53680Q2071	BF4X225	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Audit Committee to Fix Their Remuneration	Mgmt	Yes	For	Blackrock	For	
Lithium Americas Corp.	LAC	07/31/2023	Canada	53680Q207	Annual/Special	06/12/2023	53680Q207	CA53680Q2071	BF4X225	4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Blackrock	For	
Lithium Americas Corp.	LAC	07/31/2023	Canada	53680Q207	Annual/Special	06/12/2023	53680Q207	CA53680Q2071	BF4X225	5	Approve Spin-Off Agreement	Mgmt	Yes	For	Blackrock	For	
Lithium Americas Corp.	LAC	07/31/2023	Canada	53680Q207	Annual/Special	06/12/2023	53680Q207	CA53680Q2071	BF4X225	6	Conditional Upon Approval of Arrangement: Approve New LAC Incentive Plan	Mgmt	Yes	For	Blackrock	For	
Lithium Americas Corp.	LAC	07/31/2023	Canada	53680Q207	Annual/Special	06/12/2023	53680Q207	CA53680Q2071	BF4X225	7	Approve GM Tranche 2 Pricing Resolution	Mgmt	Yes	For	Blackrock	For	
Lithium Americas Corp.	LAC	07/31/2023	Canada	53680Q207	Annual/Special	06/12/2023	53680Q207	CA53680Q2071	BF4X225	8	Approve GM Tranche 2 Ownership Resolution	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
Lightspeed Commerce Inc.	LSPD	08/03/2023	Canada	53229C107	Annual/Special	06/05/2023	53229C107	CA53229C1077	BMYZ2B9	1.1	Elect Director Patrick Pichette	Mgmt	Yes	For	Blackrock	For	
Lightspeed Commerce Inc.	LSPD	08/03/2023	Canada	53229C107	Annual/Special	06/05/2023	53229C107	CA53229C1077	BMYZ2B9	1.2	Elect Director Dax Dasilva	Mgmt	Yes	For	Blackrock	For	
Lightspeed Commerce Inc.	LSPD	08/03/2023	Canada	53229C107	Annual/Special	06/05/2023	53229C107	CA53229C1077	BMYZ2B9	1.3	Elect Director Dale Murray	Mgmt	Yes	For	Blackrock	For	
Lightspeed Commerce Inc.	LSPD	08/03/2023	Canada	53229C107	Annual/Special	06/05/2023	53229C107	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	06/05/2023	53229C107	CA53229C1077	BMYZ2B9	1.5	Elect Director Nathalie Gaveau	Mgmt	Yes	For	Blackrock	For	
Lightspeed Commerce Inc.	LSPD	08/03/2023	Canada	53229C107	Annual/Special	06/05/2023	53229C107	CA53229C1077	BMYZ2B9	1.6	Elect Director Paul McFeeters	Mgmt	Yes	For	Blackrock	For	
Lightspeed Commerce Inc.	LSPD	08/03/2023	Canada	53229C107	Annual/Special	06/05/2023	53229C107	CA53229C1077	BMYZ2B9	1.7	Elect Director Rob Williams	Mgmt	Yes	For	Blackrock	For	
Lightspeed Commerce Inc.	LSPD	08/03/2023	Canada	53229C107	Annual/Special	06/05/2023	53229C107	CA53229C1077	BMYZ2B9	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Lightspeed Commerce Inc.	LSPD	08/03/2023	Canada	53229C107	Annual/Special	06/05/2023	53229C107	CA53229C1077	BMYZ2B9	3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Blackrock	For	
Lightspeed Commerce Inc.	LSPD	08/03/2023	Canada	53229C107	Annual/Special	06/05/2023	53229C107	CA									

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
CAE Inc.	CAE	08/09/2023	Canada	124765108	Annual/Special	06/22/2023	124765108	CA1247651088	2162760	1.4	Elect Director Elise Eberwein	Mgmt	Yes	For	Blackrock	For	
CAE Inc.	CAE	08/09/2023	Canada	124765108	Annual/Special	06/22/2023	124765108	CA1247651088	2162760	1.5	Elect Director Marianne Harrison	Mgmt	Yes	For	Blackrock	For	
CAE Inc.	CAE	08/09/2023	Canada	124765108	Annual/Special	06/22/2023	124765108	CA1247651088	2162760	1.6	Elect Director Alan N. MacGibbon	Mgmt	Yes	For	Blackrock	For	
CAE Inc.	CAE	08/09/2023	Canada	124765108	Annual/Special	06/22/2023	124765108	CA1247651088	2162760	1.7	Elect Director Mary Lou Maher	Mgmt	Yes	For	Blackrock	For	
CAE Inc.	CAE	08/09/2023	Canada	124765108	Annual/Special	06/22/2023	124765108	CA1247651088	2162760	1.8	Elect Director Francois Olivier	Mgmt	Yes	For	Blackrock	For	
CAE Inc.	CAE	08/09/2023	Canada	124765108	Annual/Special	06/22/2023	124765108	CA1247651088	2162760	1.9	Elect Director Marc Parent	Mgmt	Yes	For	Blackrock	For	
CAE Inc.	CAE	08/09/2023	Canada	124765108	Annual/Special	06/22/2023	124765108	CA1247651088	2162760	1.10	Elect Director David G. Perkins	Mgmt	Yes	For	Blackrock	For	
CAE Inc.	CAE	08/09/2023	Canada	124765108	Annual/Special	06/22/2023	124765108	CA1247651088	2162760	1.11	Elect Director Michael E. Roach	Mgmt	Yes	For	Blackrock	For	
CAE Inc.	CAE	08/09/2023	Canada	124765108	Annual/Special	06/22/2023	124765108	CA1247651088	2162760	1.12	Elect Director Patrick M. Shanahan	Mgmt	Yes	For	Blackrock	For	
CAE Inc.	CAE	08/09/2023	Canada	124765108	Annual/Special	06/22/2023	124765108	CA1247651088	2162760	1.13	Elect Director Andrew J. Stevens	Mgmt	Yes	For	Blackrock	For	
CAE Inc.	CAE	08/09/2023	Canada	124765108	Annual/Special	06/22/2023	124765108	CA1247651088	2162760	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Blackrock	For	
CAE Inc.	CAE	08/09/2023	Canada	124765108	Annual/Special	06/22/2023	124765108	CA1247651088	2162760	3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Blackrock	For	
CAE Inc.	CAE	08/09/2023	Canada	124765108	Annual/Special	06/22/2023	124765108	CA1247651088	2162760	4	Approve Omnibus Incentive Plan	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
ATS Corporation	ATS	08/10/2023	Canada	00217Y104	Annual/Special	06/16/2023	00217Y104	CA00217Y1043	BP8JT73	1.1	Elect Director Dave W. Cummings	Mgmt	Yes	For	Blackrock	For	
ATS Corporation	ATS	08/10/2023	Canada	00217Y104	Annual/Special	06/16/2023	00217Y104	CA00217Y1043	BP8JT73	1.2	Elect Director Joanne S. Ferstman	Mgmt	Yes	For	Blackrock	For	
ATS Corporation	ATS	08/10/2023	Canada	00217Y104	Annual/Special	06/16/2023	00217Y104	CA00217Y1043	BP8JT73	1.3	Elect Director Andrew P. Hider	Mgmt	Yes	For	Blackrock	For	
ATS Corporation	ATS	08/10/2023	Canada	00217Y104	Annual/Special	06/16/2023	00217Y104	CA00217Y1043	BP8JT73	1.4	Elect Director Kirsten Lange	Mgmt	Yes	For	Blackrock	For	
ATS Corporation	ATS	08/10/2023	Canada	00217Y104	Annual/Special	06/16/2023	00217Y104	CA00217Y1043	BP8JT73	1.5	Elect Director Michael E. Martino	Mgmt	Yes	For	Blackrock	Withhold	[SD-M0201-005] Nominee is not independent and serves on a key committee.
ATS Corporation	ATS	08/10/2023	Canada	00217Y104	Annual/Special	06/16/2023	00217Y104	CA00217Y1043	BP8JT73	1.6	Elect Director David L. McAusland	Mgmt	Yes	For	Blackrock	For	
ATS Corporation	ATS	08/10/2023	Canada	00217Y104	Annual/Special	06/16/2023	00217Y104	CA00217Y1043	BP8JT73	1.7	Elect Director Sharon C. Pel	Mgmt	Yes	For	Blackrock	For	
ATS Corporation	ATS	08/10/2023	Canada	00217Y104	Annual/Special	06/16/2023	00217Y104	CA00217Y1043	BP8JT73	1.8	Elect Director Philip B. Whitehead	Mgmt	Yes	For	Blackrock	For	
ATS Corporation	ATS	08/10/2023	Canada	00217Y104	Annual/Special	06/16/2023	00217Y104	CA00217Y1043	BP8JT73	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Blackrock	For	
ATS Corporation	ATS	08/10/2023	Canada	00217Y104	Annual/Special	06/16/2023	00217Y104	CA00217Y1043	BP8JT73	3	Amend Bylaw No. 3	Mgmt	Yes	For	Blackrock	For	
ATS Corporation	ATS	08/10/2023	Canada	00217Y104	Annual/Special	06/16/2023	00217Y104	CA00217Y1043	BP8JT73	4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Blackrock	For	
ATS Corporation	ATS	08/10/2023	Canada	00217Y104	Annual/Special	06/16/2023	00217Y104	CA00217Y1043	BP8JT73	5	Approve Shareholder Rights Plan	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
Electronic Arts Inc.	EA	08/10/2023	USA	285512109	Annual	06/16/2023	285512109	US2855121099	2310194	1a	Elect Director Kofi A. Bruce	Mgmt	Yes	For	Blackrock	For	
Electronic Arts Inc.	EA	08/10/2023	USA	285512109	Annual	06/16/2023	285512109	US2855121099	2310194	1b	Elect Director Rachel A. Gonzalez	Mgmt	Yes	For	Blackrock	For	
Electronic Arts Inc.	EA	08/10/2023	USA	285512109	Annual	06/16/2023	285512109	US2855121099	2310194	1c	Elect Director Jeffrey T. Huber	Mgmt	Yes	For	Blackrock	For	
Electronic Arts Inc.	EA	08/10/2023	USA	285512109	Annual	06/16/2023	285512109	US2855121099	2310194	1d	Elect Director Talbott Roche	Mgmt	Yes	For	Blackrock	For	
Electronic Arts Inc.	EA	08/10/2023	USA	285512109	Annual	06/16/2023	285512109	US2855121099	2310194	1e	Elect Director Richard A. Simonson	Mgmt	Yes	For	Blackrock	For	
Electronic Arts Inc.	EA	08/10/2023	USA	285512109	Annual	06/16/2023	285512109	US2855121099	2310194	1f	Elect Director Luis A. Ubinas	Mgmt	Yes	For	Blackrock	For	
Electronic Arts Inc.	EA	08/10/2023	USA	285512109	Annual	06/16/2023	285512109	US2855121099	2310194	1g	Elect Director Heidi J. Ueberroth	Mgmt	Yes	For	Blackrock	For	
Electronic Arts Inc.	EA	08/10/2023	USA	285512109	Annual	06/16/2023	285512109	US2855121099	2310194	1h	Elect Director Andrew Wilson	Mgmt	Yes	For	Blackrock	For	
Electronic Arts Inc.	EA	08/10/2023	USA	285512109	Annual	06/16/2023	285512109	US2855121099	2310194	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
Electronic Arts Inc.	EA	08/10/2023	USA	285512109	Annual	06/16/2023	285512109	US2855121099	2310194	3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Electronic Arts Inc.	EA	08/10/2023	USA	285512109	Annual	06/16/2023	285512109	US2855121099	2310194	4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	Blackrock	One Year	
Electronic Arts Inc.	EA	08/10/2023	USA	285512109	Annual	06/16/2023	285512109	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 through the election of directors.
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
Saputo Inc.	SAP	08/11/2023	Canada	802912105	Annual	06/16/2023	802912105	CA8029121057	2112226	1.1	Elect Director Lino A. Saputo	Mgmt	Yes	For	Blackrock	For	
Saputo Inc.	SAP	08/11/2023	Canada	802912105	Annual	06/16/2023	802912105	CA8029121057	2112226	1.2	Elect Director Henry E. Demone	Mgmt	Yes	For	Blackrock	For	
Saputo Inc.	SAP	08/11/2023	Canada	802912105	Annual	06/16/2023	802912105	CA8029121057	2112226	1.3	Elect Director Olu Fajemirokun-Beck	Mgmt	Yes	For	Blackrock	For	
Saputo Inc.	SAP	08/11/2023	Canada	802912105	Annual	06/16/2023	802912105	CA8029121057	2112226	1.4	Elect Director Anthony M. Fata	Mgmt	Yes	For	Blackrock	For	
Saputo Inc.	SAP	08/11/2023	Canada	802912105	Annual	06/16/2023	802912105	CA8029121057	2112226	1.5	Elect Director Annalisa King	Mgmt	Yes	For	Blackrock	For	
Saputo Inc.	SAP	08/11/2023	Canada	802912105	Annual	06/16/2023	802912105	CA8029121057	2112226	1.6	Elect Director Karen Kinsley	Mgmt	Yes	For	Blackrock	For	
Saputo Inc.	SAP	08/11/2023	Canada	802912105	Annual	06/16/2023	802912105	CA8029121057	2112226	1.7	Elect Director Diane Nysztor	Mgmt	Yes	For	Blackrock	For	
Saputo Inc.	SAP	08/11/2023	Canada	802912105	Annual	06/16/2023	802912105	CA8029121057	2112226	1.8	Elect Director Franziska Ruf	Mgmt	Yes	For	Blackrock	For	
Saputo Inc.	SAP	08/11/2023	Canada	802912105	Annual	06/16/2023	802912105	CA8029121057	2112226	1.9	Elect Director Annette Verschuren	Mgmt	Yes	For	Blackrock	For	
Saputo Inc.	SAP	08/11/2023	Canada	802912105	Annual	06/16/2023	802912105	CA8029121057	2112226	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Blackrock	For	
Saputo Inc.	SAP	08/11/2023	Canada	802912105	Annual	06/16/2023	802912105	CA8029121057	2112226	3	Advisory Vote on Executive Compensation Approach	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
Qorvo, Inc.	QRVO	08/15/2023	USA	74736K101	Annual	06/20/2023	74736K101	US74736K1016	BR9YYP4	1a	Elect Director Ralph G. Quinsey	Mgmt	Yes	For	Blackrock	For	
Qorvo, Inc.	QRVO	08/15/2023	USA	74736K101	Annual	06/20/2023	74736K101	US74736K1016	BR9YYP4	1b	Elect Director Robert A. Bruggeworth	Mgmt	Yes	For	Blackrock	For	
Qorvo, Inc.	QRVO	08/15/2023	USA	74736K101	Annual	06/20/2023	74736K101	US74736K1016	BR9YYP4	1c	Elect Director Judy Bruner	Mgmt	Yes	For	Blackrock	For	
Qorvo, Inc.	QRVO	08/15/2023	USA	74736K101	Annual	06/20/2023	74736K101	US74736K1016	BR9YYP4	1d	Elect Director Jeffery R. Gardner	Mgmt	Yes	For	Blackrock	For	
Qorvo, Inc.	QRVO	08/15/2023	USA	74736K101	Annual	06/20/2023	74736K101	US74736K1016	BR9YYP4	1e	Elect Director John R. Harding	Mgmt	Yes	For	Blackrock	For	
Qorvo, Inc.	QRVO	08/15/2023	USA	74736K101	Annual	06/20/2023	74736K101	US74736K1016	BR9YYP4	1f	Elect Director David H. Y. Ho	Mgmt	Yes	For	Blackrock	For	
Qorvo, Inc.	QRVO	08/15/2023	USA	74736K101	Annual	06/20/2023	74736K101	US74736K1016	BR9YYP4	1g	Elect Director Roderick D. Nelson	Mgmt	Yes	For	Blackrock	For	
Qorvo, Inc.	QRVO	08/15/2023	USA	74736K101	Annual	06/20/2023	74736K101	US74736K1016	BR9YYP4	1h	Elect Director Walden C. Rhines	Mgmt	Yes	For	Blackrock	For	
Qorvo, Inc.	QRVO	08/15/2023	USA	74736K101	Annual	06/20/2023	74736K101	US74736K1016	BR9YYP4	1i	Elect Director Susan L. Spradley	Mgmt	Yes	For	Blackrock	For	
Qorvo, Inc.	QRVO	08/15/2023	USA	74736K101	Annual	06/20/2023	74736K101	US74736K1016	BR9YYP4	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
Qorvo, Inc.	QRVO	08/15/2023	USA	74736K101	Annual	06/20/2023	74736K101	US74736K1016	BR9YYP4	3	Ratify Ernst & Young LLP as Auditors	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
The J. M. Smucker Company	SJM	08/16/2023	USA	832696405	Annual	06/20/2023	832696405	US8326964058	2951452	1a	Elect Director Mercedes Abramo	Mgmt	Yes	For	Blackrock	For	
The J. M. Smucker Company	SJM	08/16/2023	USA	832696405	Annual	06/20/2023	832696405	US8326964058	2951452	1b	Elect Director Tarang P. Amin	Mgmt	Yes	For	Blackrock	For	
The J. M. Smucker Company	SJM	08/16/2023	USA	832696405	Annual	06/20/2023	832696405	US8326964058	2951452	1c	Elect Director Susan E. Chapman-Hughes	Mgmt	Yes	For	Blackrock	For	
The J. M. Smucker Company	SJM	08/16/2023	USA	832696405	Annual	06/20/2023	832696405	US8326964058	2951452	1d	Elect Director Jay L. Henderson	Mgmt	Yes	For	Blackrock	For	
The J. M. Smucker Company	SJM	08/16/2023	USA	832696405	Annual	06/20/2023	832696405	US8326964058	2951452	1e	Elect Director Jonathan E. Johnson, III	Mgmt	Yes	For	Blackrock	For	
The J. M. Smucker Company	SJM	08/16/2023	USA	832696405	Annual	06/20/2023	832696405	US8326964058	2951452	1f	Elect Director Kirk L. Perry	Mgmt	Yes	For	Blackrock	For	
The J. M. Smucker Company	SJM	08/16/2023	USA	832696405	Annual	06/20/2023	832696405	US8326964058	2951452	1g	Elect Director Alex Shumate	Mgmt	Yes	For	Blackrock	For	
The J. M. Smucker Company	SJM	08/16/2023	USA	832696405	Annual	06/20/2023	832696405	US8326964058	2951452	1h							

Issuer Name Microchip Technology Incorporated	Ticker MCHP	Meeting Date 08/22/2023	Country USA	Primary Security ID 595017104	Meeting Type Annual	Record Date 06/23/2023	Primary CUSIP 595017104	Primary ISIN US5950171042	Primary SEDOL 2592174	Proposal Number 7	Proposal Text Report on Due Diligence Efforts to Trace End-User Misuse of Company Products	Proponent SH	Votable Proposal Yes	Mgmt Rec Against	Voting Policy Blackrock	Vote Instruction Against	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 Prosus NV	Ticker PRX	Meeting Date 08/23/2023	Country Netherlands	Primary Security ID N7163R103	Meeting Type Annual	Record Date 07/26/2023	Primary CUSIP N7163R103	Primary ISIN NL0013654783	Primary SEDOL BJDS7L3	Proposal Number 1	Proposal Text Annual Meeting Agenda	Proponent Mgmt	Votable Proposal No	Mgmt Rec No	Voting Policy Blackrock	Vote Instruction Blackrock	Blended Rationale
Prosus NV	PRX	08/23/2023	Netherlands	N7163R103	Annual	07/26/2023	N7163R103	NL0013654783	BJDS7L3	1	Receive Annual Report (Non-Voting)	Mgmt	No		Blackrock	Blackrock	
Prosus NV	PRX	08/23/2023	Netherlands	N7163R103	Annual	07/26/2023	N7163R103	NL0013654783	BJDS7L3	2	Approve Remuneration Report	Mgmt	Yes	For	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 company performance.
Prosus NV	PRX	08/23/2023	Netherlands	N7163R103	Annual	07/26/2023	N7163R103	NL0013654783	BJDS7L3	3	Adopt Financial Statements	Mgmt	Yes	For	Blackrock	For	
Prosus NV	PRX	08/23/2023	Netherlands	N7163R103	Annual	07/26/2023	N7163R103	NL0013654783	BJDS7L3	4	Approve Allocation of Income	Mgmt	Yes	For	Blackrock	For	
Prosus NV	PRX	08/23/2023	Netherlands	N7163R103	Annual	07/26/2023	N7163R103	NL0013654783	BJDS7L3	5	Approve Discharge of Executive Directors	Mgmt	Yes	For	Blackrock	For	
Prosus NV	PRX	08/23/2023	Netherlands	N7163R103	Annual	07/26/2023	N7163R103	NL0013654783	BJDS7L3	6	Approve Discharge of Non-Executive Directors	Mgmt	Yes	For	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	PRX	08/23/2023	Netherlands	N7163R103	Annual	07/26/2023	N7163R103	NL0013654783	BJDS7L3	7	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	Blackrock	For	
Prosus NV	PRX	08/23/2023	Netherlands	N7163R103	Annual	07/26/2023	N7163R103	NL0013654783	BJDS7L3	8.1	Reelect Manisha Girotra as Non-Executive Director	Mgmt	Yes	For	Blackrock	For	
Prosus NV	PRX	08/23/2023	Netherlands	N7163R103	Annual	07/26/2023	N7163R103	NL0013654783	BJDS7L3	8.2	Reelect Rachel Jaffa as Non-Executive Director	Mgmt	Yes	For	Blackrock	For	
Prosus NV	PRX	08/23/2023	Netherlands	N7163R103	Annual	07/26/2023	N7163R103	NL0013654783	BJDS7L3	8.3	Reelect Mark Sorour as Non-Executive Director	Mgmt	Yes	For	Blackrock	For	
Prosus NV	PRX	08/23/2023	Netherlands	N7163R103	Annual	07/26/2023	N7163R103	NL0013654783	BJDS7L3	8.4	Reelect Ying Xu as Non-Executive Director	Mgmt	Yes	For	Blackrock	For	
Prosus NV	PRX	08/23/2023	Netherlands	N7163R103	Annual	07/26/2023	N7163R103	NL0013654783	BJDS7L3	9	Ratify Deloitte Accountants S.V. as Auditor	Mgmt	Yes	For	Blackrock	For	
Prosus NV	PRX	08/23/2023	Netherlands	N7163R103	Annual	07/26/2023	N7163R103	NL0013654783	BJDS7L3	10	Amend Articles of Association and Grant Board Authority to Issue Shares	Mgmt	Yes	For	Blackrock	For	
Prosus NV	PRX	08/23/2023	Netherlands	N7163R103	Annual	07/26/2023	N7163R103	NL0013654783	BJDS7L3	11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	Mgmt	Yes	For	Blackrock	For	
Prosus NV	PRX	08/23/2023	Netherlands	N7163R103	Annual	07/26/2023	N7163R103	NL0013654783	BJDS7L3	12	Authorize Repurchase of Shares	Mgmt	Yes	For	Blackrock	Against	[LN-M0346-001] Proposed repurchase authority is excessive.
Prosus NV	PRX	08/23/2023	Netherlands	N7163R103	Annual	07/26/2023	N7163R103	NL0013654783	BJDS7L3	13	Approve Reduction in Share Capital Through Cancellation of Shares	Mgmt	Yes	For	Blackrock	For	
Prosus NV	PRX	08/23/2023	Netherlands	N7163R103	Annual	07/26/2023	N7163R103	NL0013654783	BJDS7L3	14	Discuss Voting Results	Mgmt	No		Blackrock		
Prosus NV	PRX	08/23/2023	Netherlands	N7163R103	Annual	07/26/2023	N7163R103	NL0013654783	BJDS7L3	15	Close Meeting	Mgmt	No		Blackrock		
Issuer Name Ashtead Group Plc	Ticker AHT	Meeting Date 09/06/2023	Country United Kingdom	Primary Security ID G05320109	Meeting Type Annual	Record Date 09/04/2023	Primary CUSIP G05320109	Primary ISIN GB0000536739	Primary SEDOL 0053673	Proposal Number 1	Proposal Text Accept Financial Statements and Statutory Reports	Proponent Mgmt	Votable Proposal Yes	Mgmt Rec Yes	Voting Policy Blackrock	Vote Instruction For	Blended Rationale
Ashtead Group Plc	AHT	09/06/2023	United Kingdom	G05320109	Annual	09/04/2023	G05320109	GB0000536739	0053673	2	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For	
Ashtead Group Plc	AHT	09/06/2023	United Kingdom	G05320109	Annual	09/04/2023	G05320109	GB0000536739	0053673	3	Approve Final Dividend	Mgmt	Yes	For	Blackrock	For	
Ashtead Group Plc	AHT	09/06/2023	United Kingdom	G05320109	Annual	09/04/2023	G05320109	GB0000536739	0053673	4	Re-elect Paul Walker as Director	Mgmt	Yes	For	Blackrock	For	
Ashtead Group Plc	AHT	09/06/2023	United Kingdom	G05320109	Annual	09/04/2023	G05320109	GB0000536739	0053673	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	0053673	6	Re-elect Michael Pratt as Director	Mgmt	Yes	For	Blackrock	For	
Ashtead Group Plc	AHT	09/06/2023	United Kingdom	G05320109	Annual	09/04/2023	G05320109	GB0000536739	0053673	7	Re-elect Angus Cockburn as Director	Mgmt	Yes	For	Blackrock	For	
Ashtead Group Plc	AHT	09/06/2023	United Kingdom	G05320109	Annual	09/04/2023	G05320109	GB0000536739	0053673	8	Re-elect Lucinda Riches as Director	Mgmt	Yes	For	Blackrock	For	
Ashtead Group Plc	AHT	09/06/2023	United Kingdom	G05320109	Annual	09/04/2023	G05320109	GB0000536739	0053673	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	0053673	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	G05320109	GB0000536739	0053673	11	Re-elect Jill Easterbrook as Director	Mgmt	Yes	For	Blackrock	For	
Ashtead Group Plc	AHT	09/06/2023	United Kingdom	G05320109	Annual	09/04/2023	G05320109	GB0000536739	0053673	12	Re-elect Renata Ribeiro as Director	Mgmt	Yes	For	Blackrock	For	
Ashtead Group Plc	AHT	09/06/2023	United Kingdom	G05320109	Annual	09/04/2023	G05320109	GB0000536739	0053673	13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Ashtead Group Plc	AHT	09/06/2023	United Kingdom	G05320109	Annual	09/04/2023	G05320109	GB0000536739	0053673	14	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	Blackrock	For	
Ashtead Group Plc	AHT	09/06/2023	United Kingdom	G05320109	Annual	09/04/2023	G05320109	GB0000536739	0053673	15	Authorise Issue of Equity	Mgmt	Yes	For	Blackrock	For	
Ashtead Group Plc	AHT	09/06/2023	United Kingdom	G05320109	Annual	09/04/2023	G05320109	GB0000536739	0053673	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	0053673	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	0053673	18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	Blackrock	For	
Ashtead Group Plc	AHT	09/06/2023	United Kingdom	G05320109	Annual	09/04/2023	G05320109	GB0000536739	0053673	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Blackrock	For	
Issuer Name Compagnie Financiere Richemont SA	Ticker CFR	Meeting Date 09/06/2023	Country Switzerland	Primary Security ID H25662182	Meeting Type Annual	Record Date 09/06/2023	Primary CUSIP H25662182	Primary ISIN CH0210483332	Primary SEDOL BCRWZ18	Proposal Number 1	Proposal Text Management Proposals for All Shareholders	Proponent Mgmt	Votable Proposal Yes	Mgmt Rec No	Voting Policy Blackrock	Vote Instruction For	Blended Rationale
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual	09/06/2023	H25662182	CH0210483332	BCRWZ18	2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual	09/06/2023	H25662182	CH0210483332	BCRWZ18	2	Approve Allocation of Income and Ordinary Dividends of CHF 2.50 per Registered A Share and CHF 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	Mgmt	Yes	For	Blackrock	For	
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual	09/06/2023	H25662182	CH0210483332	BCRWZ18	3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	Blackrock	For	
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual	09/06/2023	H25662182	CH0210483332	BCRWZ18	4	Management Proposal for Holders of A Registered Shares	Mgmt	No		Blackrock		
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual	09/06/2023	H25662182	CH0210483332	BCRWZ18	4	Eiect Wendy Luhabe as Representative of Category A Registered Shares	Mgmt	Yes	For	Blackrock	For	
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual	09/06/2023	H25662182	CH0210483332	BCRWZ18	5.1	Management Proposals for All Shareholders	Mgmt	No		Blackrock		
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual	09/06/2023	H25662182	CH0210483332	BCRWZ18	5.1	Reelect Johann Rupert as Director and Board Chair	Mgmt	Yes	For	Blackrock	For	
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual	09/06/2023	H25662182	CH0210483332	BCRWZ18	5.2	Reelect Josua Malherbe as Director	Mgmt	Yes	For	Blackrock	For	
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual	09/06/2023	H25662182	CH0210483332	BCRWZ18	5.3	Reelect Nikesh Arora as Director	Mgmt	Yes	For	Blackrock	For	
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual	09/06/2023	H25662182	CH0210483332	BCRWZ18	5.4	Reelect Clay Brendish as Director	Mgmt	Yes	For	Blackrock	For	
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual	09/06/2023	H25662182	CH0210483332	BCRWZ18	5.5	Reelect Jean-Blaise Eckert as Director	Mgmt	Yes	For	Blackrock	For	
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual	09/06/2023	H25662182	CH0210483332	BCRWZ18	5.6	Reelect Burkhardt Grund as Director	Mgmt	Yes	For	Blackrock	For	
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual	09/06/2023	H25662182	CH0210483332	BCRWZ18	5.7	Reelect Keyu Jin as Director	Mgmt	Yes	For	Blackrock	For	
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual	09/06/2023	H25662182	CH0210483332	BCRWZ18	5.8	Reelect Jerome Lambert as Director	Mgmt	Yes	For	Blackrock	For	
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual	09/06/2023	H25662182	CH0210483332	BCRWZ18	5.9	Reelect Wendy Luhabe as Director	Mgmt	Yes	For	Blackrock	Against	[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.
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual	09/06/2023	H25662182	CH0210483332	BCRWZ18	5.10	Reelect Jeff Moss as Director	Mgmt	Yes	For	Blackrock	For	
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual	09/06/2023	H25662182	CH0210483332	BCRWZ18	5.11	Reelect Vesna Nevistic as Director	Mgmt	Yes	For	Blackrock	For	
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual	09/06/2023	H25662182	CH0210483332	BCRWZ18	5.12	Reelect Guillaume Pictet as Director	Mgmt	Yes	For	Blackrock	For	
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual	09/06/2023	H25662182	CH0210483332	BCRWZ18	5.13	Reelect Maria Ramos as Director	Mgmt	Yes	For	Blackrock	For	
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual	09/06/2023	H25662182	CH0210483332	BCRWZ18	5.14	Reelect Anton Rupert as Director	Mgmt	Yes	For	Blackrock	For	
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual	09/06/2023	H25662182	CH0210483332	BCRWZ18	5.15	Reelect Patrik Thomas as Director	Mgmt	Yes	For	Blackrock	For	
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual	09/06/2023	H25662182	CH0210483332	BCRWZ18	5.16	Reelect Jasmine Whitbread as Director	Mgmt	Yes	For	Blackrock	For	
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual	09/06/2023	H25662182	CH0210483332	BCRWZ18	5.17	Eiect Fiona Druckemiller as Director	Mgmt	Yes	For	Blackrock	For	
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual	09/06/2023	H25662182	CH0210483332	BCRWZ18	5.18	Eiect Bram Schot as Director	Mgmt	Yes	For	Blackrock	For	
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual	09/06/2023	H25662182	CH0210483332	BCRWZ18	6.1	Reappoint Clay Brendish as Member of the Compensation Committee	Mgmt	Yes	For	Blackrock	Against	[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.
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual	09/06/2023	H25662182	CH0210483332	BCRWZ18	6.2	Reappoint Keyu Jin as Member of the Compensation Committee	Mgmt	Yes	For	Blackrock	Against	[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.
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual	09/06/2023	H25662182	CH0210483332	BCRWZ18	6.3	Reappoint Guillaume Pictet as Member of the Compensation Committee	Mgmt	Yes	For	Blackrock	Against	[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.
Compagnie Financiere Richem																	

Issuer Name Compagnie Financiere Richemont SA	Ticker CFR	Meeting Date 09/06/2023	Country Switzerland	Primary Security ID H25662182	Meeting Type Annual	Record Date	Primary CUSIP H25662182	Primary ISIN CH0210483332	Primary SEDOL BCRWZ18	Proposal Number 9.3	Proposal Text Approve Variable Remuneration of Executive Committee in the Amount of CHF 17.2 Million	Proponent Mgmt	Votable Proposal Yes	Mgmt Rec For	Voting Policy Blackrock	Vote Instruction Against	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-M0550-001] Remuneration arrangements are poorly structured.
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual		H25662182	CH0210483332	BCRWZ18	10.1	Amend Articles Re: Registration Threshold for Nominees	Mgmt	Yes	For	Blackrock	For	
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	BCRWZ18	10.3	Amend Articles Re: General Meeting	Mgmt	Yes	For	Blackrock	For	
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual		H25662182	CH0210483332	BCRWZ18	10.4	Approve Virtual-Only or Hybrid Shareholder Meetings	Mgmt	Yes	For	Blackrock	For	
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual		H25662182	CH0210483332	BCRWZ18	10.5	Amend Articles Re: Board of Directors; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	Yes	For	Blackrock	For	
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual		H25662182	CH0210483332	BCRWZ18	10.6	Amend Articles Re: Editorial Changes	Mgmt	Yes	For	Blackrock	For	
Compagnie Financiere Richemont SA	CFR	09/06/2023	Switzerland	H25662182	Annual		H25662182	CH0210483332	BCRWZ18	11	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 Alimentation Couche-Tard Inc.	Ticker ATD	Meeting Date 09/07/2023	Country Canada	Primary Security ID 01626P148	Meeting Type Annual	Record Date 07/10/2023	Primary CUSIP 01626P148	Primary ISIN CA01626P1484	Primary SEDOL BL56KN2	Proposal Number 1	Proposal Text Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Proponent Mgmt	Votable Proposal Yes	Mgmt Rec For	Voting Policy Blackrock	Vote Instruction For	Blended Rationale
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	01626P148	CA01626P1484	BL56KN2	2.1	Elect Director Alain Bouchard	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	01626P148	CA01626P1484	BL56KN2	2.2	Elect Director Louis Vachon	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	01626P148	CA01626P1484	BL56KN2	2.3	Elect Director Jean Bernier	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	01626P148	CA01626P1484	BL56KN2	2.4	Elect Director Karime Bouchard	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	01626P148	CA01626P1484	BL56KN2	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	01626P148	CA01626P1484	BL56KN2	2.6	Elect Director Marie-Eve D'Amours	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	01626P148	CA01626P1484	BL56KN2	2.7	Elect Director Janice L. Fields	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	01626P148	CA01626P1484	BL56KN2	2.8	Elect Director Eric Fortin	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	01626P148	CA01626P1484	BL56KN2	2.9	Elect Director Richard Fortin	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	01626P148	CA01626P1484	BL56KN2	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	01626P148	CA01626P1484	BL56KN2	2.11	Elect Director Melanie Kau	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	01626P148	CA01626P1484	BL56KN2	2.12	Elect Director Marie-Josée Lamothe	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	01626P148	CA01626P1484	BL56KN2	2.13	Elect Director Monique F. Leroux	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	01626P148	CA01626P1484	BL56KN2	2.14	Elect Director Real Plouffe	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	01626P148	CA01626P1484	BL56KN2	2.15	Elect Director Daniel Rabinowicz	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	01626P148	CA01626P1484	BL56KN2	2.16	Elect Director Louis Tetu	Mgmt	Yes	For	Blackrock	For	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	01626P148	CA01626P1484	BL56KN2	3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Blackrock	For	
Issuer Name LXI REIT PLC	Ticker LXI	Meeting Date 09/07/2023	Country United Kingdom	Primary Security ID G57009105	Meeting Type Annual	Record Date 09/05/2023	Primary CUSIP G57009105	Primary ISIN GB00BYQ46T41	Primary SEDOL BYQ46T4	Proposal Number 1	Proposal Text Accept Financial Statements and Statutory Reports	Proponent Mgmt	Votable Proposal Yes	Mgmt Rec For	Voting Policy Blackrock	Vote Instruction For	Blended Rationale
LXI REIT PLC	LXI	09/07/2023	United Kingdom	G57009105	Annual	09/05/2023	G57009105	GB00BYQ46T41	BYQ46T4	2	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For	
LXI REIT PLC	LXI	09/07/2023	United Kingdom	G57009105	Annual	09/05/2023	G57009105	GB00BYQ46T41	BYQ46T4	3	Approve Dividend Policy	Mgmt	Yes	For	Blackrock	For	
LXI REIT PLC	LXI	09/07/2023	United Kingdom	G57009105	Annual	09/05/2023	G57009105	GB00BYQ46T41	BYQ46T4	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	G57009105	GB00BYQ46T41	BYQ46T4	6	Re-elect Immal Levin as Director	Mgmt	Yes	For	Blackrock	For	
LXI REIT PLC	LXI	09/07/2023	United Kingdom	G57009105	Annual	09/05/2023	G57009105	GB00BYQ46T41	BYQ46T4	7	Re-elect John Cartwright as Director	Mgmt	Yes	For	Blackrock	For	
LXI REIT PLC	LXI	09/07/2023	United Kingdom	G57009105	Annual	09/05/2023	G57009105	GB00BYQ46T41	BYQ46T4	8	Re-elect Sandy Gumm as Director	Mgmt	Yes	For	Blackrock	For	
LXI REIT PLC	LXI	09/07/2023	United Kingdom	G57009105	Annual	09/05/2023	G57009105	GB00BYQ46T41	BYQ46T4	9	Re-elect Nick Leslau as Director	Mgmt	Yes	For	Blackrock	For	
LXI REIT PLC	LXI	09/07/2023	United Kingdom	G57009105	Annual	09/05/2023	G57009105	GB00BYQ46T41	BYQ46T4	10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
LXI REIT PLC	LXI	09/07/2023	United Kingdom	G57009105	Annual	09/05/2023	G57009105	GB00BYQ46T41	BYQ46T4	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	Blackrock	For	
LXI REIT PLC	LXI	09/07/2023	United Kingdom	G57009105	Annual	09/05/2023	G57009105	GB00BYQ46T41	BYQ46T4	12	Authorise Issue of Equity	Mgmt	Yes	For	Blackrock	For	
LXI REIT PLC	LXI	09/07/2023	United Kingdom	G57009105	Annual	09/05/2023	G57009105	GB00BYQ46T41	BYQ46T4	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	09/05/2023	G57009105	GB00BYQ46T41	BYQ46T4	14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	Blackrock	For	
LXI REIT PLC	LXI	09/07/2023	United Kingdom	G57009105	Annual	09/05/2023	G57009105	GB00BYQ46T41	BYQ46T4	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Blackrock	For	
LXI REIT PLC	LXI	09/07/2023	United Kingdom	G57009105	Annual	09/05/2023	G57009105	GB00BYQ46T41	BYQ46T4	16	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	Blackrock	For	
LXI REIT PLC	LXI	09/07/2023	United Kingdom	G57009105	Annual	09/05/2023	G57009105	GB00BYQ46T41	BYQ46T4	17	Approve Matters Relating to the Appropriation of Distributable Profits of the Company	Mgmt	Yes	None	Blackrock	For	
Issuer Name Berkeley Group Holdings Plc	Ticker BKG	Meeting Date 09/08/2023	Country United Kingdom	Primary Security ID G1191G138	Meeting Type Annual	Record Date 09/06/2023	Primary CUSIP G1191G138	Primary ISIN GB00BLJNXL82	Primary SEDOL BLJNXL8	Proposal Number 1	Proposal Text Accept Financial Statements and Statutory Reports	Proponent Mgmt	Votable Proposal Yes	Mgmt Rec For	Voting Policy Blackrock	Vote Instruction For	Blended Rationale
Berkeley Group Holdings Plc	BKG	09/08/2023	United Kingdom	G1191G138	Annual	09/06/2023	G1191G138	GB00BLJNXL82	BLJNXL8	2	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For	
Berkeley Group Holdings Plc	BKG	09/08/2023	United Kingdom	G1191G138	Annual	09/06/2023	G1191G138	GB00BLJNXL82	BLJNXL8	3	Re-elect Michael Dobson as Director	Mgmt	Yes	For	Blackrock	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	G1191G138	GB00BLJNXL82	BLJNXL8	5	Re-elect Rob Perrins as Director	Mgmt	Yes	For	Blackrock	For	
Berkeley Group Holdings Plc	BKG	09/08/2023	United Kingdom	G1191G138	Annual	09/06/2023	G1191G138	GB00BLJNXL82	BLJNXL8	6	Re-elect Richard Stearn as Director	Mgmt	Yes	For	Blackrock	For	
Berkeley Group Holdings Plc	BKG	09/08/2023	United Kingdom	G1191G138	Annual	09/06/2023	G1191G138	GB00BLJNXL82	BLJNXL8	7	Re-elect Andy Kemp as Director	Mgmt	Yes	For	Blackrock	For	
Berkeley Group Holdings Plc	BKG	09/08/2023	United Kingdom	G1191G138	Annual	09/06/2023	G1191G138	GB00BLJNXL82	BLJNXL8	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	G1191G138	GB00BLJNXL82	BLJNXL8	9	Re-elect William Jackson as Director	Mgmt	Yes	For	Blackrock	For	
Berkeley Group Holdings Plc	BKG	09/08/2023	United Kingdom	G1191G138	Annual	09/06/2023	G1191G138	GB00BLJNXL82	BLJNXL8	10	Re-elect Elizabeth Adekunle as Director	Mgmt	Yes	For	Blackrock	For	
Berkeley Group Holdings Plc	BKG	09/08/2023	United Kingdom	G1191G138	Annual	09/06/2023	G1191G138	GB00BLJNXL82	BLJNXL8	11	Re-elect Sarah Sands as Director	Mgmt	Yes	For	Blackrock	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	G1191G138	GB00BLJNXL82	BLJNXL8	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	Blackrock	For	
Berkeley Group Holdings Plc	BKG	09/08/2023	United Kingdom	G1191G138	Annual	09/06/2023	G1191G138	GB00BLJNXL82	BLJNXL8	14	Authorise Issue of Equity	Mgmt	Yes	For	Blackrock	For	
Berkeley Group Holdings Plc	BKG	09/08/2023	United Kingdom	G1191G138	Annual	09/06/2023	G1191G138	GB00BLJNXL82	BLJNXL8	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Blackrock	For	
Berkeley Group Holdings Plc	BKG	09/08/2023	United Kingdom	G1191G138	Annual	09/06/2023	G1191G138	GB00BLJNXL82	BLJNXL8	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	Blackrock	For	
Berkeley Group Holdings Plc	BKG	09/08/2023	United Kingdom	G1191G138	Annual	09/06/2023	G1191G138	GB00BLJNXL82	BLJNXL8	17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	Blackrock	For	
Berkeley Group Holdings Plc	BKG	09/08/2023	United Kingdom	G1191G138	Annual	09/06/2023	G1191G138	GB00BLJNXL82	BLJNXL8	18	Authorise UK Political Donations and Expenditure	Mgmt	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 Gen Digital Inc.	Ticker GEN	Meeting Date 09/12/2023	Country USA	Primary Security ID 668771108	Meeting Type Annual	Record Date 07/17/2023	Primary CUSIP 668771108	Primary ISIN US6687711084	Primary SEDOL BJN4XN5	Proposal Number 1a	Proposal Text Elect Director Susan P. Barsamian	Proponent Mgmt	Votable Proposal Yes	Mgmt Rec For	Voting Policy Blackrock	Vote Instruction For	Blended Rationale
Gen Digital Inc.	GEN	09/12/2023	USA	668771108	Annual	07/17/2023	668771108	US6687711084	BJN4XN5	1b	Elect Director Pavel Baudis	Mgmt	Yes	For	Blackrock	For	
Gen Digital Inc.	GEN	09/12/2023	USA	668771108	Annual	07/17/2023	668771108	US6687711084	BJN4XN5	1c	Elect Director Eric K. Brandt	Mgmt	Yes	For	Blackrock	For	
Gen Digital Inc.	GEN	09/12/2023	USA	668771108	Annual	07/17/2023	668771108	US6687711084	BJN4XN5	1d	Elect Director Frank E. Dangeard	Mgmt	Yes	For	Blackrock	For	
Gen Digital Inc.	GEN	09/12/2023	USA	668771108	Annual	07/17/2023	668771108	US6687711084	BJN4XN5	1e	Elect Director Nora M. Denzel	Mgmt	Yes	For	Blackrock	For	
Gen Digital Inc.	GEN	09/12/2023	USA	668771108	Annual	07/17/2023	668771108	US6687711084	BJN4XN5	1f	Elect Director Peter A. Feld	Mgmt	Yes	For	Blackrock	For	
Gen Digital Inc.	GEN	09/12/2023	USA	668771108	Annual	07/17/2023	668771108	US6687711084									

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
NIKE, Inc.	NIKE	09/12/2023	USA	654106103	Annual	07/12/2023	654106103	US6541061031	2640147	6	Report on Effectiveness of Supply Chain Management on Equity Goals and Human Rights Commitments	SH	Yes				[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	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
Logitech International S.A.	LOGN	09/13/2023	Switzerland	H50430232	Annual	09/07/2023	H50430232	CH0025751329	B18ZRK2	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	Blended Rationale
Logitech International S.A.	LOGN	09/13/2023	Switzerland	H50430232	Annual	09/07/2023	H50430232	CH0025751329	B18ZRK2	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A.	LOGN	09/13/2023	Switzerland	H50430232	Annual	09/07/2023	H50430232	CH0025751329	B18ZRK2	3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	Blackrock	One Year	
Logitech International S.A.	LOGN	09/13/2023	Switzerland	H50430232	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	H50430232	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.	LOGN	09/13/2023	Switzerland	H50430232	Annual	09/07/2023	H50430232	CH0025751329	B18ZRK2	6A	Amend Articles Re: Shareholders Rights and General Meeting of Shareholders	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A.	LOGN	09/13/2023	Switzerland	H50430232	Annual	09/07/2023	H50430232	CH0025751329	B18ZRK2	6B	Amend Articles Re: Compensation and Mandates	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A.	LOGN	09/13/2023	Switzerland	H50430232	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	H50430232	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	H50430232	Annual	09/07/2023	H50430232	CH0025751329	B18ZRK2	7	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A.	LOGN	09/13/2023	Switzerland	H50430232	Annual	09/07/2023	H50430232	CH0025751329	B18ZRK2		Elections to the Board of Directors	Mgmt	No		Blackrock		
Logitech International S.A.	LOGN	09/13/2023	Switzerland	H50430232	Annual	09/07/2023	H50430232	CH0025751329	B18ZRK2	8A	Elect Director Patrick Aebischer	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A.	LOGN	09/13/2023	Switzerland	H50430232	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	H50430232	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	H50430232	Annual	09/07/2023	H50430232	CH0025751329	B18ZRK2	8D	Elect Director Guy Gecht	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A.	LOGN	09/13/2023	Switzerland	H50430232	Annual	09/07/2023	H50430232	CH0025751329	B18ZRK2	8E	Elect Director Marjorie Lao	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A.	LOGN	09/13/2023	Switzerland	H50430232	Annual	09/07/2023	H50430232	CH0025751329	B18ZRK2	8F	Elect Director Neela Montgomery	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A.	LOGN	09/13/2023	Switzerland	H50430232	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 Christoffer Jones	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A.	LOGN	09/13/2023	Switzerland	H50430232	Annual	09/07/2023	H50430232	CH0025751329	B18ZRK2	8I	Elect Director Kwok Wang Ng	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A.	LOGN	09/13/2023	Switzerland	H50430232	Annual	09/07/2023	H50430232	CH0025751329	B18ZRK2	8J	Elect Director Sascha Zahn	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A.	LOGN	09/13/2023	Switzerland	H50430232	Annual	09/07/2023	H50430232	CH0025751329	B18ZRK2	9	Elect Wendy Becker as Board Chairman	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A.	LOGN	09/13/2023	Switzerland	H50430232	Annual	09/07/2023	H50430232	CH0025751329	B18ZRK2		Elections to the Compensation Committee	Mgmt	No		Blackrock		
Logitech International S.A.	LOGN	09/13/2023	Switzerland	H50430232	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	H50430232	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	H50430232	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.	LOGN	09/13/2023	Switzerland	H50430232	Annual	09/07/2023	H50430232	CH0025751329	B18ZRK2	11	Approve Remuneration of Directors in the Amount of CHF 3,700,000	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A.	LOGN	09/13/2023	Switzerland	H50430232	Annual	09/07/2023	H50430232	CH0025751329	B18ZRK2	12	Approve Remuneration of the Group Management Team in the Amount of USD 26,700,000	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A.	LOGN	09/13/2023	Switzerland	H50430232	Annual	09/07/2023	H50430232	CH0025751329	B18ZRK2	13	Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered Public Accounting Firm for Fiscal Year 2024	Mgmt	Yes	For	Blackrock	For	
Logitech International S.A.	LOGN	09/13/2023	Switzerland	H50430232	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	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
NetApp, Inc.	NTAP	09/13/2023	USA	64110D104	Annual	07/17/2023	64110D104	US64110D1046	2630643	1a	Elect Director T. Michael Nevens	Mgmt	Yes	For	Blackrock	For	
NetApp, Inc.	NTAP	09/13/2023	USA	64110D104	Annual	07/17/2023	64110D104	US64110D1046	2630643	1b	Elect Director Deepak Ahuja	Mgmt	Yes	For	Blackrock	For	
NetApp, Inc.	NTAP	09/13/2023	USA	64110D104	Annual	07/17/2023	64110D104	US64110D1046	2630643	1c	Elect Director Gerald Heide	Mgmt	Yes	For	Blackrock	For	
NetApp, Inc.	NTAP	09/13/2023	USA	64110D104	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	64110D104	Annual	07/17/2023	64110D104	US64110D1046	2630643	1e	Elect Director Deborah L. Kerr	Mgmt	Yes	For	Blackrock	For	
NetApp, Inc.	NTAP	09/13/2023	USA	64110D104	Annual	07/17/2023	64110D104	US64110D1046	2630643	1f	Elect Director George Kurian	Mgmt	Yes	For	Blackrock	For	
NetApp, Inc.	NTAP	09/13/2023	USA	64110D104	Annual	07/17/2023	64110D104	US64110D1046	2630643	1g	Elect Director Carrie Palin	Mgmt	Yes	For	Blackrock	For	
NetApp, Inc.	NTAP	09/13/2023	USA	64110D104	Annual	07/17/2023	64110D104	US64110D1046	2630643	1h	Elect Director Scott F. Schenkel	Mgmt	Yes	For	Blackrock	For	
NetApp, Inc.	NTAP	09/13/2023	USA	64110D104	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	64110D104	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	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
NetApp, Inc.	NTAP	09/13/2023	USA	64110D104	Annual	07/17/2023	64110D104	US64110D1046	2630643	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Blackrock	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.	NTAP	09/13/2023	USA	64110D104	Annual	07/17/2023	64110D104	US64110D1046	2630643	6	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	Blackrock	For	
NetApp, Inc.	NTAP	09/13/2023	USA	64110D104	Annual	07/17/2023	64110D104	US64110D1046	2630643	7	Amend Omnibus Stock Plan	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
Auto Trader Group Plc	AUTO	09/14/2023	United Kingdom	G06708104	Annual	09/12/2023	G06708104	GB00BVYVFW2:BVYVFW2		1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
Auto Trader Group Plc	AUTO	09/14/2023	United Kingdom	G06708104	Annual	09/12/2023	G06708104	GB00BVYVFW2:BVYVFW2		2	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For	
Auto Trader Group Plc	AUTO	09/14/2023	United Kingdom	G06708104	Annual	09/12/2023	G06708104	GB00BVYVFW2:BVYVFW2		3	Approve Final Dividend	Mgmt	Yes	For	Blackrock	For	
Auto Trader Group Plc	AUTO	09/14/2023	United Kingdom	G06708104	Annual	09/12/2023	G06708104	GB00BVYVFW2:BVYVFW2		4	Elect Matt Davies as Director	Mgmt	Yes	For	Blackrock	For	
Auto Trader Group Plc	AUTO	09/14/2023	United Kingdom	G06708104	Annual	09/12/2023	G06708104	GB00BVYVFW2:BVYVFW2		5	Re-elect Nathan Coe as Director	Mgmt	Yes	For	Blackrock	For	
Auto Trader Group Plc	AUTO	09/14/2023	United Kingdom	G06708104	Annual	09/12/2023	G06708104	GB00BVYVFW2:BVYVFW2		6	Re-elect David Keens as Director	Mgmt	Yes	For	Blackrock	For	
Auto Trader Group Plc	AUTO	09/14/2023	United Kingdom	G06708104	Annual	09/12/2023	G06708104	GB00BVYVFW2:BVYVFW2		7	Re-elect Jill Easterbrook as Director	Mgmt	Yes	For	Blackrock	For	
Auto Trader Group Plc	AUTO	09/14/2023	United Kingdom	G06708104	Annual	09/12/2023	G06708104	GB00BVYVFW2:BVYVFW2		8	Re-elect Jeni Mundy as Director	Mgmt	Yes	For	Blackrock	For	
Auto Trader Group Plc	AUTO	09/14/2023	United Kingdom	G06708104	Annual	09/12/2023	G06708104	GB00BVYVFW2:BVYVFW2		9	Re-elect Catherine Faiers as Director	Mgmt	Yes	For	Blackrock	For	
Auto Trader Group Plc	AUTO	09/14/2023	United Kingdom	G06708104	Annual	09/12/2023	G06708104	GB00BVYVFW2:BVYVFW2		10	Re-elect Jamie Warner as Director	Mgmt	Yes	For	Blackrock	For	
Auto Trader Group Plc	AUTO	09/14/2023	United Kingdom	G06708104	Annual	09/12/2023	G06708104	GB00BVYVFW2:BVYVFW2		11	Re-elect Sigga Sigurdardottir as Director	Mgmt	Yes	For	Blackrock	For	
Auto Trader Group Plc	AUTO	09/14/2023	United Kingdom	G06708104	Annual	09/12/2023	G06708104	GB00BVYVFW2:BVYVFW2		12	Re-elect Jasvinder Gakhai as Director	Mgmt	Yes	For	Blackrock	For	
Auto Trader Group Plc	AUTO	09/14/2023	United Kingdom	G06708104	Annual	09/12/2023	G06708104	GB00BVYVFW2:BVYVFW2		13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Auto Trader Group Plc	AUTO	09/14/2023	United Kingdom	G06708104	Annual	09/12/2023	G06708104	GB00BVYVFW2:BVYVFW2		14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	Blackrock	For	
Auto Trader Group Plc	AUTO	09/14/2023	United Kingdom	G06708104	Annual	09/12/2023	G06708104	GB00BVYVFW2:BVYVFW2		15	Authorise Issue of Equity	Mgmt	Yes	For	Blackrock	For	
Auto Trader Group Plc	AUTO	09/14/2023	United Kingdom	G06708104	Annual	09/12/2023	G06708104	GB00BVYVFW2:BVYVFW2		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Blackrock	For	
Auto Trader Group Plc	AUTO	09/14/2023	United Kingdom	G06708104	Annual	09/12/2023	G06708104	GB00BVYVFW2:BVYVFW2		17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	Blackrock	For	
Auto Trader Group Plc	AUTO	09/14/2023	United Kingdom	G06708104	Annual	09/12/2023	G06708104	GB00BVYVFW2:BVYVFW2		18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	Blackrock	For	
Auto Trader Group Plc	AUTO	09/14/2023	United Kingdom	G06708104	Annual	09/12/2023	G06708104	GB00BVYVFW2:BVYVFW2		19	Authorise the Company to Call General Meeting with Two Weeks' Notice	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
Conagra Brands, Inc.	CAG	09/14/2023	USA	205887102	Annual	07/25/2023	205887102	US2058871029	2215460	1a	Elect Director Anil Arora	Mgmt	Yes	For	Blackrock	For	
Conagra Brands, Inc.	CAG	09/14/2023	USA	205887102	Annual	07/25/2023	205887102	US2058871029									

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
Open Text Corporation	OTEX	09/14/2023	Canada	683715106	Annual	08/03/2023	683715106	CA6837151068	2260824	1.3	Elect Director Randy Fowle	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation	OTEX	09/14/2023	Canada	683715106	Annual	08/03/2023	683715106	CA6837151068	2260824	1.4	Elect Director David Frazer	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation	OTEX	09/14/2023	Canada	683715106	Annual	08/03/2023	683715106	CA6837151068	2260824	1.5	Elect Director Gail E. Hamilton	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation	OTEX	09/14/2023	Canada	683715106	Annual	08/03/2023	683715106	CA6837151068	2260824	1.6	Elect Director Robert (Bob) Hau	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation	OTEX	09/14/2023	Canada	683715106	Annual	08/03/2023	683715106	CA6837151068	2260824	1.7	Elect Director Ann M. Powell	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation	OTEX	09/14/2023	Canada	683715106	Annual	08/03/2023	683715106	CA6837151068	2260824	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	683715106	CA6837151068	2260824	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	683715106	CA6837151068	2260824	1.11	Elect Director Deborah Weinstein	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation	OTEX	09/14/2023	Canada	683715106	Annual	08/03/2023	683715106	CA6837151068	2260824	2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Open Text Corporation	OTEX	09/14/2023	Canada	683715106	Annual	08/03/2023	683715106	CA6837151068	2260824	3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Blackrock	For	
Novartis AG	NOVN	09/15/2023	Switzerland	H5820Q150	Extraordinary Sh	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale
Novartis AG	NOVN	09/15/2023	Switzerland	H5820Q150	Extraordinary Sh	Record Date	H5820Q150	CH0012005267	7103065	1	Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Sandoz Group AG	Mgmt	Yes	For	Blackrock	For	
Novartis AG	NOVN	09/15/2023	Switzerland	H5820Q150	Extraordinary Sh	Record Date	H5820Q150	CH0012005267	7103065	2	Approve CHF 22.8 Million Reduction in Share Capital via Reduction of Nominal Value in Connection with the Spin-Off	Mgmt	Yes	For	Blackrock	For	
Novartis AG	NOVN	09/15/2023	Switzerland	H5820Q150	Extraordinary Sh	Record Date	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.
BYD Company Limited	1211	09/19/2023	China	Y1023R104	Extraordinary Sh	09/13/2023	Y1023R104	CNE100000296	6536651		ELECT SALLLOT FOR HOLDERS OF H SHARES	Mgmt	No	For	Blackrock		
BYD Company Limited	1211	09/19/2023	China	Y1023R104	Extraordinary Sh	09/13/2023	Y1023R104	CNE100000296	6536651		ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No	For	Blackrock		
BYD Company Limited	1211	09/19/2023	China	Y1023R104	Extraordinary Sh	09/13/2023	Y1023R104	CNE100000296	6536651	1a	Elect Wang Chuan-fu as Director	Mgmt	Yes	For	Blackrock	For	
BYD Company Limited	1211	09/19/2023	China	Y1023R104	Extraordinary 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 Sh	09/13/2023	Y1023R104	CNE100000296	6536651	1c	Elect Xia Zuo-quan as Director	Mgmt	Yes	For	Blackrock	For	
BYD Company Limited	1211	09/19/2023	China	Y1023R104	Extraordinary Sh	09/13/2023	Y1023R104	CNE100000296	6536651		ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No	For	Blackrock		
BYD Company Limited	1211	09/19/2023	China	Y1023R104	Extraordinary Sh	09/13/2023	Y1023R104	CNE100000296	6536651	1d	Elect Cai Hong-ping as Director	Mgmt	Yes	For	Blackrock	For	
BYD Company Limited	1211	09/19/2023	China	Y1023R104	Extraordinary Sh	09/13/2023	Y1023R104	CNE100000296	6536651	1e	Elect Zhang Min as Director	Mgmt	Yes	For	Blackrock	For	
BYD Company Limited	1211	09/19/2023	China	Y1023R104	Extraordinary Sh	09/13/2023	Y1023R104	CNE100000296	6536651	1f	Elect Yu Ling as Director	Mgmt	Yes	For	Blackrock	For	
BYD Company Limited	1211	09/19/2023	China	Y1023R104	Extraordinary Sh	09/13/2023	Y1023R104	CNE100000296	6536651		ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt	No	For	Blackrock		
BYD Company Limited	1211	09/19/2023	China	Y1023R104	Extraordinary Sh	09/13/2023	Y1023R104	CNE100000296	6536651	2a	Elect Li Yong-zhao as Supervisor	Mgmt	Yes	For	Blackrock	For	
BYD Company Limited	1211	09/19/2023	China	Y1023R104	Extraordinary Sh	09/13/2023	Y1023R104	CNE100000296	6536651	2b	Elect Zhu Ai-yun as Supervisor	Mgmt	Yes	For	Blackrock	For	
BYD Company Limited	1211	09/19/2023	China	Y1023R104	Extraordinary Sh	09/13/2023	Y1023R104	CNE100000296	6536651	2c	Elect Huang Jiang-feng as Supervisor	SH	Yes	For	Blackrock	For	[SF-S0000-006] This item was proposed by the controlling shareholder / 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 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 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 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
Darden Restaurants, Inc.	DRI	09/20/2023	USA	237194105	Annual	07/26/2023	237194105	US2371941053	2289874	1.1	Elect Director Margaret Shan Atkins	Mgmt	Yes	For	Blackrock	For	
Darden Restaurants, Inc.	DRI	09/20/2023	USA	237194105	Annual	07/26/2023	237194105	US2371941053	2289874	1.2	Elect Director Ricardo (Rick) Cardena	Mgmt	Yes	For	Blackrock	For	
Darden Restaurants, Inc.	DRI	09/20/2023	USA	237194105	Annual	07/26/2023	237194105	US2371941053	2289874	1.3	Elect Director Juliana L. Chugg	Mgmt	Yes	For	Blackrock	For	
Darden Restaurants, Inc.	DRI	09/20/2023	USA	237194105	Annual	07/26/2023	237194105	US2371941053	2289874	1.4	Elect Director James P. Fogarty	Mgmt	Yes	For	Blackrock	For	
Darden Restaurants, Inc.	DRI	09/20/2023	USA	237194105	Annual	07/26/2023	237194105	US2371941053	2289874	1.5	Elect Director Cynthia T. Jamison	Mgmt	Yes	For	Blackrock	For	
Darden Restaurants, Inc.	DRI	09/20/2023	USA	237194105	Annual	07/26/2023	237194105	US2371941053	2289874	1.6	Elect Director Nana Mensah	Mgmt	Yes	For	Blackrock	For	
Darden Restaurants, Inc.	DRI	09/20/2023	USA	237194105	Annual	07/26/2023	237194105	US2371941053	2289874	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	237194105	US2371941053	2289874	1.8	Elect Director Charles M. Sonstebj	Mgmt	Yes	For	Blackrock	For	
Darden Restaurants, Inc.	DRI	09/20/2023	USA	237194105	Annual	07/26/2023	237194105	US2371941053	2289874	1.9	Elect Director Timothy J. Wilcott	Mgmt	Yes	For	Blackrock	For	
Darden Restaurants, Inc.	DRI	09/20/2023	USA	237194105	Annual	07/26/2023	237194105	US2371941053	2289874	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
Darden Restaurants, Inc.	DRI	09/20/2023	USA	237194105	Annual	07/26/2023	237194105	US2371941053	2289874	3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	Blackrock	One Year	
Darden Restaurants, Inc.	DRI	09/20/2023	USA	237194105	Annual	07/26/2023	237194105	US2371941053	2289874	4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Darden Restaurants, Inc.	DRI	09/20/2023	USA	237194105	Annual	07/26/2023	237194105	US2371941053	2289874	5	Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal	SH	Yes	Against	Blackrock	Against	
Darden Restaurants, Inc.	DRI	09/20/2023	USA	237194105	Annual	07/26/2023	237194105	US2371941053	2289874	6	Report on Risks Due to Restrictions on Reproductive Rights	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	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
Embracer Group AB	EMBRAC.B	09/21/2023	Sweden	W2504N150	Annual	09/13/2023	W2504N150	SE0016828511	BMDTR73	1	Open Meeting	Mgmt	No		Blackrock		
Embracer Group AB	EMBRAC.B	09/21/2023	Sweden	W2504N150	Annual	09/13/2023	W2504N150	SE0016828511	BMDTR73	2	Elect Chairman of Meeting	Mgmt	Yes	For	Blackrock	For	
Embracer Group AB	EMBRAC.B	09/21/2023	Sweden	W2504N150	Annual	09/13/2023	W2504N150	SE0016828511	BMDTR73	3	Prepare and Approve List of Shareholders	Mgmt	No		Blackrock		
Embracer Group AB	EMBRAC.B	09/21/2023	Sweden	W2504N150	Annual	09/13/2023	W2504N150	SE0016828511	BMDTR73	4	Designate Inspector(s) of Minutes of Meeting	Mgmt	No		Blackrock		
Embracer Group AB	EMBRAC.B	09/21/2023	Sweden	W2504N150	Annual	09/13/2023	W2504N150	SE0016828511	BMDTR73	5	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	Blackrock	For	
Embracer Group AB	EMBRAC.B	09/21/2023	Sweden	W2504N150	Annual	09/13/2023	W2504N150	SE0016828511	BMDTR73	6	Approve Agenda of Meeting	Mgmt	Yes	For	Blackrock	For	
Embracer Group AB	EMBRAC.B	09/21/2023	Sweden	W2504N150	Annual	09/13/2023	W2504N150	SE0016828511	BMDTR73	7	Receive Presentation on Business Activities	Mgmt	No		Blackrock		
Embracer Group AB	EMBRAC.B	09/21/2023	Sweden	W2504N150	Annual	09/13/2023	W2504N150	SE0016828511	BMDTR73	8	Receive Financial Statements and Statutory Reports	Mgmt	No		Blackrock		
Embracer Group AB	EMBRAC.B	09/21/2023	Sweden	W2504N150	Annual	09/13/2023	W2504N150	SE0016828511	BMDTR73	9.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
Embracer Group AB	EMBRAC.B	09/21/2023	Sweden	W2504N150	Annual	09/13/2023	W2504N150	SE0016828511	BMDTR73	9.b	Approve Allocation of Income	Mgmt	Yes	For	Blackrock	For	
Embracer Group AB	EMBRAC.B	09/21/2023	Sweden	W2504N150	Annual	09/13/2023	W2504N150	SE0016828511	BMDTR73	9.c.1	Approve Discharge of Cecilia Driving	Mgmt	Yes	For	Blackrock	For	
Embracer Group AB	EMBRAC.B	09/21/2023	Sweden	W2504N150	Annual	09/13/2023	W2504N150	SE0016828511	BMDTR73	9.c.2	Approve Discharge of David Gardner	Mgmt	Yes	For	Blackrock	For	
Embracer Group AB	EMBRAC.B	09/21/2023	Sweden	W2504N150	Annual	09/13/2023	W2504N150	SE0016828511	BMDTR73	9.c.3	Approve Discharge of Ulf Hjalmarsson	Mgmt	Yes	For	Blackrock	For	
Embracer Group AB	EMBRAC.B	09/21/2023	Sweden	W2504N150	Annual	09/13/2023	W2504N150	SE0016828511	BMDTR73	9.c.4	Approve Discharge of Jacob Jonmyren	Mgmt	Yes	For	Blackrock	For	
Embracer Group AB	EMBRAC.B	09/21/2023	Sweden	W2504N150	Annual	09/13/2023	W2504N150	SE0016828511	BMDTR73	9.c.5	Approve Discharge of Matthew Karch	Mgmt	Yes	For	Blackrock	For	
Embracer Group AB	EMBRAC.B	09/21/2023	Sweden	W2504N150	Annual	09/13/2023	W2504N150	SE0016828511	BMDTR73	9.c.6	Approve Discharge of Erik Stenberg	Mgmt	Yes	For	Blackrock	For	
Embracer Group AB	EMBRAC.B	09/21/2023	Sweden	W2504N150	Annual	09/13/2023	W2504N150	SE0016828511	BMDTR73	9.c.7	Approve Discharge of Kikki Wallje-Lund	Mgmt	Yes	For	Blackrock	For	
Embracer Group AB	EMBRAC.B	09/21/2023	Sweden	W2504N150	Annual	09/13/2023	W2504N150	SE0016828511	BMDTR73	9.c.8	Approve Discharge of CEO Lars Wingefors	Mgmt	Yes	For	Blackrock	For	
Embracer Group AB	EMBRAC.B	09/21/2023	Sweden	W2504N150	Annual	09/13/2023	W2504N150	SE0016828511	BMDTR73	10.a	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	Yes	For	Blackrock	For	
Embracer Group AB	EMBRAC.B	09/21/2023	Sweden	W2504N150	Annual	09/13/2023	W2504N150	SE0016828511	BMDTR73	10.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	Blackrock	For	
Embracer Group AB	EMBRAC.B	09/21/2023	Sweden	W2504N150	Annual	09/13/2023	W2504N150	SE0016828511	BMDTR73	11.a	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chair and SEK 600,000 for Other Directors	Mgmt	Yes	For	Blackrock	For	
Embracer Group AB	EMBRAC.B	09/21/2023	Sweden	W2504N150	Annual	09/13/2023	W2504N150	SE0016828511	BMDTR73	11.b	Approve Remuneration of Auditors	Mgmt	Yes	For	Blackrock	For	
Embracer Group AB	EMBRAC.B	09/21/2023	Sweden	W2504N150	Annual	09/13/2023	W2504N150	SE0016828511	BMDTR73	12.a	Elect Yasmína Brñi as New Director	Mgmt	Yes	For	Blackrock	For	
Embracer Group AB	EMBRAC.B	09/21/2023	Sweden	W2504N150	Annual	09/13/2023	W2504N150	SE0016828511	BMDTR73	12.b	Reelect Cecilia Driving as Director	Mgmt	Yes	For	Blackrock	For	
Embracer Group AB	EMBRAC.B	09/21/2023	Sweden	W2504N15													

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
FedEx Corporation	FDX	09/21/2023	USA	31428X106	Annual	07/27/2023	31428X106	US31428X1063	2142784	1f	Elect Director Nancy A. Norton	Mgmt	Yes	For	Blackrock	For	
FedEx Corporation	FDX	09/21/2023	USA	31428X106	Annual	07/27/2023	31428X106	US31428X1063	2142784	1g	Elect Director Frederick P. Berpall	Mgmt	Yes	For	Blackrock	For	
FedEx Corporation	FDX	09/21/2023	USA	31428X106	Annual	07/27/2023	31428X106	US31428X1063	2142784	1h	Elect Director Joshua Cooper Ramo	Mgmt	Yes	For	Blackrock	For	
FedEx Corporation	FDX	09/21/2023	USA	31428X106	Annual	07/27/2023	31428X106	US31428X1063	2142784	1i	Elect Director Susan C. Schwab	Mgmt	Yes	For	Blackrock	For	
FedEx Corporation	FDX	09/21/2023	USA	31428X106	Annual	07/27/2023	31428X106	US31428X1063	2142784	1j	Elect Director Frederick W. Smith	Mgmt	Yes	For	Blackrock	For	
FedEx Corporation	FDX	09/21/2023	USA	31428X106	Annual	07/27/2023	31428X106	US31428X1063	2142784	1k	Elect Director David P. Steiner	Mgmt	Yes	For	Blackrock	For	
FedEx Corporation	FDX	09/21/2023	USA	31428X106	Annual	07/27/2023	31428X106	US31428X1063	2142784	1l	Elect Director Rajesh Subramaniam	Mgmt	Yes	For	Blackrock	For	
FedEx Corporation	FDX	09/21/2023	USA	31428X106	Annual	07/27/2023	31428X106	US31428X1063	2142784	1m	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	4	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.
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.
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
Take-Two Interactive Software, Inc.	TTWO	09/21/2023	USA	874054109	Annual	07/25/2023	874054109	US8740541094	2122117	1a	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	US8740541094	2122117	1b	Elect Director Michael Domemann	Mgmt	Yes	For	Blackrock	For	
Take-Two Interactive Software, Inc.	TTWO	09/21/2023	USA	874054109	Annual	07/25/2023	874054109	US8740541094	2122117	1c	Elect Director J. Moses	Mgmt	Yes	For	Blackrock	For	
Take-Two Interactive Software, Inc.	TTWO	09/21/2023	USA	874054109	Annual	07/25/2023	874054109	US8740541094	2122117	1d	Elect Director Michael Sheresky	Mgmt	Yes	For	Blackrock	For	
Take-Two Interactive Software, Inc.	TTWO	09/21/2023	USA	874054109	Annual	07/25/2023	874054109	US8740541094	2122117	1e	Elect Director LaVerne Srinivasan	Mgmt	Yes	For	Blackrock	For	
Take-Two Interactive Software, Inc.	TTWO	09/21/2023	USA	874054109	Annual	07/25/2023	874054109	US8740541094	2122117	1f	Elect Director Susan Tolson	Mgmt	Yes	For	Blackrock	For	
Take-Two Interactive Software, Inc.	TTWO	09/21/2023	USA	874054109	Annual	07/25/2023	874054109	US8740541094	2122117	1g	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	US8740541094	2122117	1h	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	1i	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	2	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	3	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	4	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	US8740541094	2122117	5	Ratify Ernst & Young LLP as Auditors	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
Algoma Steel Group Inc.	ASTL	09/26/2023	Canada	015658107	Annual	08/08/2023	015658107	CA0156581070	BMDJZ80	1a	Elect Director Mary Anne Bueschkens	Mgmt	Yes	For	Blackrock	For	
Algoma Steel Group Inc.	ASTL	09/26/2023	Canada	015658107	Annual	08/08/2023	015658107	CA0156581070	BMDJZ80	1b	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	CA0156581070	BMDJZ80	1c	Elect Director James Gouin	Mgmt	Yes	For	Blackrock	For	
Algoma Steel Group Inc.	ASTL	09/26/2023	Canada	015658107	Annual	08/08/2023	015658107	CA0156581070	BMDJZ80	1d	Elect Director Andy Harshaw	Mgmt	Yes	For	Blackrock	For	
Algoma Steel Group Inc.	ASTL	09/26/2023	Canada	015658107	Annual	08/08/2023	015658107	CA0156581070	BMDJZ80	1e	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	CA0156581070	BMDJZ80	1f	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	CA0156581070	BMDJZ80	1h	Elect Director Eric S. Rosenstein	Mgmt	Yes	For	Blackrock	For	
Algoma Steel Group Inc.	ASTL	09/26/2023	Canada	015658107	Annual	08/08/2023	015658107	CA0156581070	BMDJZ80	1i	Elect Director Gale Rubenstein	Mgmt	Yes	For	Blackrock	For	
Algoma Steel Group Inc.	ASTL	09/26/2023	Canada	015658107	Annual	08/08/2023	015658107	CA0156581070	BMDJZ80	1j	Elect Director Andrew E. Schultz	Mgmt	Yes	For	Blackrock	For	
Algoma Steel Group Inc.	ASTL	09/26/2023	Canada	015658107	Annual	08/08/2023	015658107	CA0156581070	BMDJZ80	1k	Elect Director David D. Sgro	Mgmt	Yes	For	Blackrock	For	
Algoma Steel Group Inc.	ASTL	09/26/2023	Canada	015658107	Annual	08/08/2023	015658107	CA0156581070	BMDJZ80	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	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
General Mills, Inc.	GIS	09/26/2023	USA	370334104	Annual	07/28/2023	370334104	US3703341046	2367026	1a	Elect Director R. Kerry Clark	Mgmt	Yes	For	Blackrock	For	
General Mills, Inc.	GIS	09/26/2023	USA	370334104	Annual	07/28/2023	370334104	US3703341046	2367026	1b	Elect Director C. Kim Goodwin	Mgmt	Yes	For	Blackrock	For	
General Mills, Inc.	GIS	09/26/2023	USA	370334104	Annual	07/28/2023	370334104	US3703341046	2367026	1c	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	US3703341046	2367026	1e	Elect Director Jo Ann Jenkins	Mgmt	Yes	For	Blackrock	For	
General Mills, Inc.	GIS	09/26/2023	USA	370334104	Annual	07/28/2023	370334104	US3703341046	2367026	1f	Elect Director Elizabeth C. Lempres	Mgmt	Yes	For	Blackrock	For	
General Mills, Inc.	GIS	09/26/2023	USA	370334104	Annual	07/28/2023	370334104	US3703341046	2367026	1g	Elect Director Diane L. Neal	Mgmt	Yes	For	Blackrock	For	
General Mills, Inc.	GIS	09/26/2023	USA	370334104	Annual	07/28/2023	370334104	US3703341046	2367026	1h	Elect Director Steve Odland	Mgmt	Yes	For	Blackrock	For	
General Mills, Inc.	GIS	09/26/2023	USA	370334104	Annual	07/28/2023	370334104	US3703341046	2367026	1i	Elect Director Maria A. Sastre	Mgmt	Yes	For	Blackrock	For	
General Mills, Inc.	GIS	09/26/2023	USA	370334104	Annual	07/28/2023	370334104	US3703341046	2367026	1j	Elect Director Eric D. Sprunk	Mgmt	Yes	For	Blackrock	For	
General Mills, Inc.	GIS	09/26/2023	USA	370334104	Annual	07/28/2023	370334104	US3703341046	2367026	1k	Elect Director Jorge A. Uribe	Mgmt	Yes	For	Blackrock	For	
General Mills, Inc.	GIS	09/26/2023	USA	370334104	Annual	07/28/2023	370334104	US3703341046	2367026	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
General Mills, Inc.	GIS	09/26/2023	USA	370334104	Annual	07/28/2023	370334104	US3703341046	2367026	3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	Blackrock	One Year	
General Mills, Inc.	GIS	09/26/2023	USA	370334104	Annual	07/28/2023	370334104	US3703341046	2367026	4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
General Mills, Inc.	GIS	09/26/2023	USA	370334104	Annual	07/28/2023	370334104	US3703341046	2367026	5	Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold	Mgmt	Yes	For	Blackrock	For	
General Mills, Inc.	GIS	09/26/2023	USA	370334104	Annual	07/28/2023	370334104	US3703341046	2367026	6	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Yes	Against	Blackrock	Against	[SF-S0235-101] We do not believe the proposed threshold to call special meetings is sufficient to avoid waste of corporate resources.
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
TransAlta Renewables Inc.	RNWN	09/26/2023	Canada	893463109	Special	08/24/2023	893463109	CA8934631091	BCZLSL8	1	Approve Acquisition by TransAlta Corporation	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
Lasertec Corp.	6920	09/27/2023	Japan	J38702106	Annual	06/30/2023	J38702106	JP3979200007	6506267	1	Approve Allocation of Income, with a Final Dividend of JPY 128	Mgmt	Yes	For	Blackrock	For	
Lasertec Corp.	6920	09/27/2023	Japan	J38702106	Annual	06/30/2023	J38702106	JP3979200007	6506267	2	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	Yes	For	Blackrock	For	
Lasertec Corp.	6920	09/27/2023	Japan	J38702106	Annual	06/30/2023	J38702106	JP3979200007	6506267	3.1	Elect Director Kusunose, Haruhiko	Mgmt	Yes	For	Blackrock	For	
Lasertec Corp.	6920	09/27/2023	Japan	J38702106	Annual	06/30/2023	J38702106	JP3979200007	6506267	3.2	Elect Director Okabayashi, Osamu	Mgmt	Yes	For	Blackrock	For	
Lasertec Corp.	6920	09/27/2023	Japan	J38702106	Annual	06/30/2023	J38702106	JP3979200007	6506267	3.3	Elect Director Morizumi, Koichi	Mgmt	Yes	For	Blackrock	For	
Lasertec Corp.	6920	09/27/2023	Japan	J38702106	Annual	06/30/2023	J38702106	JP3979200007	6506267	3.4	Elect Director Sendoda, Tetsuya	Mgmt	Yes	For	Blackrock	For	
Lasertec Corp.	6920	09/27/2023	Japan	J38702106	Annual	06/30/2023	J38702106	JP3979200007	6506267	3.5	Elect Director Misawa, Yutaro	Mgmt	Yes	For	Blackrock	For	
Lasertec Corp.	6920	09/27/2023	Japan	J38702106	Annual	06/30/2023	J38702106	JP3979200007	6506267	3.6	Elect Director Tajima, Atsushi	Mgmt	Yes	For	Blackrock	For	
Lasertec Corp.	6																

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
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	[LN-M0201-002] Nominee serves as Chairman of the board and bears responsibility for a poorly structured board.
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	2	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For	
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	3	Approve Remuneration Policy	Mgmt	Yes	For	Blackrock	For	
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	4	Approve Long Term Incentive Plan	Mgmt	Yes	For	Blackrock	For	
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	5	Approve Final Dividend	Mgmt	Yes	For	Blackrock	For	
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	6	Elect Debra Crew as Director	Mgmt	Yes	For	Blackrock	For	
Diageo Plc	DGE	09/26/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	7	Re-elect Javier Ferran as Director	Mgmt	Yes	For	Blackrock	For	
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	8	Re-elect Lavanya Chandrashekar as Director	Mgmt	Yes	For	Blackrock	For	[LN-M0201-002] Nominee serves as Chairman of the board and bears responsibility for a poorly structured board.
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	9	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	Blackrock	For	
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	10	Re-elect Melissa Bethell as Director	Mgmt	Yes	For	Blackrock	For	
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	11	Re-elect Karen Blackett as Director	Mgmt	Yes	For	Blackrock	For	
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	12	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	Yes	For	Blackrock	For	
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	13	Re-elect Sir John Manzoni as Director	Mgmt	Yes	For	Blackrock	For	
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	14	Re-elect Alan Stewart as Director	Mgmt	Yes	For	Blackrock	For	
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	15	Re-elect Ireena Vittal as Director	Mgmt	Yes	For	Blackrock	For	
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
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	Mgmt	Yes	For	Blackrock	For	
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	Blackrock	For	
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	19	Authorise Issue of Equity	Mgmt	Yes	For	Blackrock	For	
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	Mgmt	Yes	For	Blackrock	For	
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	Blackrock	For	
Diageo Plc	DGE	09/28/2023	United Kingdom	G42089113	Annual	09/26/2023	G42089113	GB0002374006	0237400	22	Adopt New Articles of Association	Mgmt	Yes	For	Blackrock	For	
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	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
Lamb Weston Holdings, Inc.	LW	09/28/2023	USA	513272104	Annual	07/31/2023	513272104	US5132721045	BDQZFJ3	1a	Elect Director Peter J. Bensen	Mgmt	Yes	For	Blackrock	For	[LN-M0201-002] Nominee serves as Chairman of the board and bears responsibility for a poorly structured board.
Lamb Weston Holdings, Inc.	LW	09/28/2023	USA	513272104	Annual	07/31/2023	513272104	US5132721045	BDQZFJ3	1b	Elect Director Charles A. Blixt	Mgmt	Yes	For	Blackrock	For	
Lamb Weston Holdings, Inc.	LW	09/28/2023	USA	513272104	Annual	07/31/2023	513272104	US5132721045	BDQZFJ3	1c	Elect Director Robert J. Coviello	Mgmt	Yes	For	Blackrock	For	
Lamb Weston Holdings, Inc.	LW	09/28/2023	USA	513272104	Annual	07/31/2023	513272104	US5132721045	BDQZFJ3	1d	Elect Director Rita Fisher	Mgmt	Yes	For	Blackrock	For	
Lamb Weston Holdings, Inc.	LW	09/28/2023	USA	513272104	Annual	07/31/2023	513272104	US5132721045	BDQZFJ3	1e	Elect Director Andre J. Hawaux	Mgmt	Yes	For	Blackrock	For	
Lamb Weston Holdings, Inc.	LW	09/28/2023	USA	513272104	Annual	07/31/2023	513272104	US5132721045	BDQZFJ3	1f	Elect Director W. G. Jurgensen	Mgmt	Yes	For	Blackrock	For	
Lamb Weston Holdings, Inc.	LW	09/28/2023	USA	513272104	Annual	07/31/2023	513272104	US5132721045	BDQZFJ3	1g	Elect Director Thomas P. Maurer	Mgmt	Yes	For	Blackrock	For	
Lamb Weston Holdings, Inc.	LW	09/28/2023	USA	513272104	Annual	07/31/2023	513272104	US5132721045	BDQZFJ3	1h	Elect Director Hala G. Moddelmog	Mgmt	Yes	For	Blackrock	For	
Lamb Weston Holdings, Inc.	LW	09/28/2023	USA	513272104	Annual	07/31/2023	513272104	US5132721045	BDQZFJ3	1i	Elect Director Robert A. Niblock	Mgmt	Yes	For	Blackrock	For	
Lamb Weston Holdings, Inc.	LW	09/28/2023	USA	513272104	Annual	07/31/2023	513272104	US5132721045	BDQZFJ3	1j	Elect Director Maria Renna Sharpe	Mgmt	Yes	For	Blackrock	For	
Lamb Weston Holdings, Inc.	LW	09/28/2023	USA	513272104	Annual	07/31/2023	513272104	US5132721045	BDQZFJ3	1k	Elect Director Thomas P. Werner	Mgmt	Yes	For	Blackrock	For	
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	Mgmt	Yes	For	Blackrock	For	
Lamb Weston Holdings, Inc.	LW	09/28/2023	USA	513272104	Annual	07/31/2023	513272104	US5132721045	BDQZFJ3	3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	Blackrock	One Year	
Lamb Weston Holdings, Inc.	LW	09/28/2023	USA	513272104	Annual	07/31/2023	513272104	US5132721045	BDQZFJ3	4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	Blackrock	For	

Voting Statistics	Total	Percent
Votable Meetings	69	
Meetings Voted	65	94.20%
Meetings with One or More Votes Against Management	11	15.94%
Votable Ballots	70	
Ballots Voted	66	94.29%

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.

Votable Proposals	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 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.

Proposal Statistics															
	Votable Proposals		Proposals Voted		Management Proposals		Shareholder Proposals		Votes Against Management						
	Total	Percent	Total	Percent	Total	Percent	Total	Percent	Total	Percent	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec
Audit Related	42	5.36%	42	5.36%	0	0.00%	42	5.36%	0	0.00%	1	Change Country of Incorporation [Bermuda to Switzerland]	Mgmt	Yes	For
Capitalization	33	4.21%	33	4.21%	0	0.00%	33	4.21%	0	0.00%	2	Approve Acquisition of Vitera Limited	Mgmt	Yes	For
Company Articles	15	1.91%	12	1.53%	14	1.79%	1	0.13%	0	0.00%	3	Adjourn Meeting	Mgmt	Yes	For
Compensation	145	18.49%	145	18.49%	143	18.24%	2	0.26%	6	0.77%	1a	Elect Director B. Marc Allen	Mgmt	Yes	For
Corporate Governance	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1b	Elect Director Brett Biggs	Mgmt	Yes	For
Director Election	440	56.12%	429	54.72%	439	55.99%	1	0.13%	14	1.79%	1c	Elect Director Sheila Bonini	Mgmt	Yes	For
Director Related	20	2.55%	15	1.91%	19	2.42%	1	0.13%	0	0.00%	1d	Elect Director Angela F. Braly	Mgmt	Yes	For
E&S Blended	4	0.51%	4	0.51%	0	0.00%	0	0.00%	0	0.00%	1e	Elect Director Amy L. Chang	Mgmt	Yes	For
Environmental	3	0.38%	3	0.38%	0	0.00%	3	0.38%	0	0.00%	1f	Elect Director Joseph Jimenez	Mgmt	Yes	For
Miscellaneous	1	0.13%	1	0.13%	1	0.13%	0	0.00%	0	0.00%	1g	Elect Director Christopher Kempczinski	Mgmt	Yes	For
Mutual Funds	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1h	Elect Director Debra L. Lee	Mgmt	Yes	For
No Research	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1i	Elect Director Terry J. Lundgren	Mgmt	Yes	For
Non-Routine Business	9	1.15%	1	0.13%	9	1.15%	0	0.00%	0	0.00%	1j	Elect Director Christine M. McCarthy	Mgmt	Yes	For
Routine Business	37	4.72%	33	4.21%	37	4.72%	0	0.00%	2	0.26%	1k	Elect Director Jon R. Mosier	Mgmt	Yes	For
Social	14	1.79%	14	1.79%	3	0.38%	11	1.40%	1	0.13%	1m	Elect Director Rajesh Subramaniam	Mgmt	Yes	For
Strategic Transactions	12	1.53%	4	0.51%	12	1.53%	0	0.00%	0	0.00%	1n	Elect Director Patricia A. Woertz	Mgmt	Yes	For
Takeover Related	9	1.15%	9	1.15%	9	1.15%	0	0.00%	0	0.00%	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For
Total	784	100.00%	745	95.03%	761	97.07%	23	2.93%	29	3.70%	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For
											4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year
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
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
The Procter & Gamble Company	PG	10/10/2023	USA	742718109	Annual	08/11/2023	742718109	US7427181091	2704407	7	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	SH	Yes	Against	Against
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
CSL Limited	CSL	10/11/2023	Australia	Q3018U109	Annual	10/09/2023	Q3018U109	AU000000CSL8	6185495	2	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	Mgmt	Yes	For	For
CSL Limited	CSL	10/11/2023	Australia	Q3018U109	Annual	10/09/2023	Q3018U109	AU000000CSL8	6185495	3	Elect Ken McCall as Director	Mgmt	Yes	For	For
CSL Limited	CSL	10/11/2023	Australia	Q3018U109	Annual	10/09/2023	Q3018U109	AU000000CSL8	6185495	4	Elect John Mullen as Director	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	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Brambles Limited	BXB	10/12/2023	Australia	Q6634U106	Annual	10/10/2023	Q6634U106	AU000000BXB1	81FJOC0	2	Approve Remuneration Report	Mgmt	Yes	For	For
Brambles Limited	BXB	10/12/2023	Australia	Q6634U106	Annual	10/10/2023	Q6634U106	AU000000BXB1	81FJOC0	3	Elect Priya Rajagopalan as Director	Mgmt	Yes	For	For
Brambles Limited	BXB	10/12/2023	Australia	Q6634U106	Annual	10/10/2023	Q6634U106	AU000000BXB1	81FJOC0	4	Elect Ken McCall as Director	Mgmt	Yes	For	For
Brambles Limited	BXB	10/12/2023	Australia	Q6634U106	Annual	10/10/2023	Q6634U106	AU000000BXB1	81FJOC0	5	Elect John Mullen as Director	Mgmt	Yes	For	For
Brambles Limited	BXB	10/12/2023	Australia	Q6634U106	Annual	10/10/2023	Q6634U106	AU000000BXB1	81FJOC0	6	Elect Nora Scheinkestel as Director	Mgmt	Yes	For	For
Brambles Limited	BXB	10/12/2023	Australia	Q6634U106	Annual	10/10/2023	Q6634U106	AU000000BXB1	81FJOC0	7	Approve Participation of Graham Chipchase in the Performance Share Plan	Mgmt	Yes	For	For
Brambles Limited	BXB	10/12/2023	Australia	Q6634U106	Annual	10/10/2023	Q6634U106	AU000000BXB1	81FJOC0	8	Approve Participation of Nessa O'Sullivan in the Performance Share Plan	Mgmt	Yes	For	For
Brambles Limited	BXB	10/12/2023	Australia	Q6634U106	Annual	10/10/2023	Q6634U106	AU000000BXB1	81FJOC0	9	Approve Participation of Nessa O'Sullivan in the MyShare Plan	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
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	704326107	Annual	08/14/2023	704326107	US7043261079	2674458	1d	Elect Director David J.S. Flaschen	Mgmt	Yes	For	For
Paychex, Inc.	PAYX	10/12/2023	USA	704326107	Annual	08/14/2023	704326107	US7043261079	2674458	1e	Elect Director John B. Gibson	Mgmt	Yes	For	For
Paychex, Inc.	PAYX	10/12/2023	USA	704326107	Annual	08/14/2023	704326107	US7043261079	2674458	1f	Elect Director B. Thomas Golisano	Mgmt	Yes	For	For
Paychex, Inc.	PAYX	10/12/2023	USA	704326107	Annual	08/14/2023	704326107	US7043261079	2674458	1g	Elect Director Pamela A. Joseph	Mgmt	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. Tuell	Mgmt	Yes	For	For
Paychex, Inc.	PAYX	10/12/2023	USA	704326107	Annual	08/14/2023	704326107	US7043261079	2674458	1k	Elect Director Joseph M. Vuciri	Mgmt	Yes	For	For
Paychex, Inc.	PAYX	10/12/2023	USA	704326107	Annual	08/14/2023	704326107	US7043261079	2674458	1l	Elect Director Kara Wilson	Mgmt	Yes	For	For
Paychex, Inc.	PAYX	10/12/2023	USA	704326107	Annual	08/14/2023	704326107	US7043261079	2674458	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For
Paychex, Inc.	PAYX	10/12/2023	USA	704326107	Annual	08/14/2023	704326107	US7043261079	2674458	3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	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	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
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
Treasury Wine Estates Limited	TWE	10/16/2023	Australia	Q9194S107	Annual	10/14/2023	Q9194S107	AU000000TWE9	B61JC67	2a	Elect Ed Chan as Director	Mgmt	Yes	For	For	
Treasury Wine Estates Limited	TWE	10/16/2023	Australia	Q9194S107	Annual	10/14/2023	Q9194S107	AU000000TWE9	B61JC67	2b	Elect Garry Hounsell as Director	Mgmt	Yes	For	For	
Treasury Wine Estates Limited	TWE	10/16/2023	Australia	Q9194S107	Annual	10/14/2023	Q9194S107	AU000000TWE9	B61JC67	2c	Elect Colleen Jay as Director	Mgmt	Yes	For	For	
Treasury Wine Estates Limited	TWE	10/16/2023	Australia	Q9194S107	Annual	10/14/2023	Q9194S107	AU000000TWE9	B61JC67	2d	Elect Antonia Korsanos as Director	Mgmt	Yes	For	For	
Treasury Wine Estates Limited	TWE	10/16/2023	Australia	Q9194S107	Annual	10/14/2023	Q9194S107	AU000000TWE9	B61JC67	2e	Elect John Mullen as Director	Mgmt	Yes	For	For	
Treasury Wine Estates Limited	TWE	10/16/2023	Australia	Q9194S107	Annual	10/14/2023	Q9194S107	AU000000TWE9	B61JC67	2f	Elect Lauri Shanahan as Director	Mgmt	Yes	For	For	
Treasury Wine Estates Limited	TWE	10/16/2023	Australia	Q9194S107	Annual	10/14/2023	Q9194S107	AU000000TWE9	B61JC67	3	Approve Remuneration Report	Mgmt	Yes	For	For	
Treasury Wine Estates Limited	TWE	10/16/2023	Australia	Q9194S107	Annual	10/14/2023	Q9194S107	AU000000TWE9	B61JC67	4	Approve Grant of Performance Rights to Tim Ford	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
Cochlear Limited	COH	10/17/2023	Australia	Q25953102	Annual	10/15/2023	Q25953102	AU000000COH5	6211798	1.1	Approve Financial Statements and Reports of the Directors and Auditors	Mgmt	Yes	For	For	
Cochlear Limited	COH	10/17/2023	Australia	Q25953102	Annual	10/15/2023	Q25953102	AU000000COH5	6211798	2.1	Approve Remuneration Report	Mgmt	Yes	For	For	
Cochlear Limited	COH	10/17/2023	Australia	Q25953102	Annual	10/15/2023	Q25953102	AU000000COH5	6211798	3.1	Elect Bruce Robinson as Director	Mgmt	Yes	For	For	
Cochlear Limited	COH	10/17/2023	Australia	Q25953102	Annual	10/15/2023	Q25953102	AU000000COH5	6211798	3.2	Elect Michael Daniell as Director	Mgmt	Yes	For	For	
Cochlear Limited	COH	10/17/2023	Australia	Q25953102	Annual	10/15/2023	Q25953102	AU000000COH5	6211798	4.1	Approve Grant of Options and Performance Rights to Dig Howitt	Mgmt	Yes	For	For	
Cochlear Limited	COH	10/17/2023	Australia	Q25953102	Annual	10/15/2023	Q25953102	AU000000COH5	6211798	5.1	Approve Renewal of Proportional Takeover Provisions in the Constitution	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
Telstra Group Limited	TLS	10/17/2023	Australia	Q8975N105	Annual	10/15/2023	Q8975N105	AU000000TLS2	6087289	3a	Elect Maxine Brenner as Director	Mgmt	Yes	For	For	
Telstra Group Limited	TLS	10/17/2023	Australia	Q8975N105	Annual	10/15/2023	Q8975N105	AU000000TLS2	6087289	3b	Elect Ming Long as Director	Mgmt	Yes	For	For	
Telstra Group Limited	TLS	10/17/2023	Australia	Q8975N105	Annual	10/15/2023	Q8975N105	AU000000TLS2	6087289	3c	Elect Bridget Loudon as Director	Mgmt	Yes	For	For	
Telstra Group Limited	TLS	10/17/2023	Australia	Q8975N105	Annual	10/15/2023	Q8975N105	AU000000TLS2	6087289	3d	Elect Elana Rubin as Director	Mgmt	Yes	For	For	
Telstra Group Limited	TLS	10/17/2023	Australia	Q8975N105	Annual	10/15/2023	Q8975N105	AU000000TLS2	6087289	4a	Approve Grant of Restricted Shares to Vicki Brady	Mgmt	Yes	For	For	
Telstra Group Limited	TLS	10/17/2023	Australia	Q8975N105	Annual	10/15/2023	Q8975N105	AU000000TLS2	6087289	4b	Approve Grant of Performance Rights to Vicki Brady	Mgmt	Yes	For	For	
Telstra Group Limited	TLS	10/17/2023	Australia	Q8975N105	Annual	10/15/2023	Q8975N105	AU000000TLS2	6087289	5	Approve Remuneration Report	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
Barratt Developments Plc	BDEV	10/18/2023	United Kingdom	G08288105	Annual	10/16/2023	G08288105	GB0000811801	0081180	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	
Barratt Developments Plc	BDEV	10/18/2023	United Kingdom	G08288105	Annual	10/16/2023	G08288105	GB0000811801	0081180	2	Approve Remuneration Report	Mgmt	Yes	For	For	
Barratt Developments Plc	BDEV	10/18/2023	United Kingdom	G08288105	Annual	10/16/2023	G08288105	GB0000811801	0081180	3	Approve Remuneration Policy	Mgmt	Yes	For	For	
Barratt Developments Plc	BDEV	10/18/2023	United Kingdom	G08288105	Annual	10/16/2023	G08288105	GB0000811801	0081180	4	Approve Final Dividend	Mgmt	Yes	For	For	
Barratt Developments Plc	BDEV	10/18/2023	United Kingdom	G08288105	Annual	10/16/2023	G08288105	GB0000811801	0081180	5	Elect Caroline Silver as Director	Mgmt	Yes	For	For	
Barratt Developments Plc	BDEV	10/18/2023	United Kingdom	G08288105	Annual	10/16/2023	G08288105	GB0000811801	0081180	6	Elect Jasi Halai as Director	Mgmt	Yes	For	For	
Barratt Developments Plc	BDEV	10/18/2023	United Kingdom	G08288105	Annual	10/16/2023	G08288105	GB0000811801	0081180	7	Elect Nigel Webb as Director	Mgmt	Yes	For	For	
Barratt Developments Plc	BDEV	10/18/2023	United Kingdom	G08288105	Annual	10/16/2023	G08288105	GB0000811801	0081180	8	Re-elect David Thomas as Director	Mgmt	Yes	For	For	
Barratt Developments Plc	BDEV	10/18/2023	United Kingdom	G08288105	Annual	10/16/2023	G08288105	GB0000811801	0081180	9	Re-elect Steven Boyes as Director	Mgmt	Yes	For	For	
Barratt Developments Plc	BDEV	10/18/2023	United Kingdom	G08288105	Annual	10/16/2023	G08288105	GB0000811801	0081180	10	Re-elect Mike Scott as Director	Mgmt	Yes	For	For	
Barratt Developments Plc	BDEV	10/18/2023	United Kingdom	G08288105	Annual	10/16/2023	G08288105	GB0000811801	0081180	11	Re-elect Katie Bickerstaffe as Director	Mgmt	Yes	For	For	
Barratt Developments Plc	BDEV	10/18/2023	United Kingdom	G08288105	Annual	10/16/2023	G08288105	GB0000811801	0081180	12	Re-elect Jack Lennox as Director	Mgmt	Yes	For	For	
Barratt Developments Plc	BDEV	10/18/2023	United Kingdom	G08288105	Annual	10/16/2023	G08288105	GB0000811801	0081180	13	Re-elect Chris Weston as Director	Mgmt	Yes	For	For	
Barratt Developments Plc	BDEV	10/18/2023	United Kingdom	G08288105	Annual	10/16/2023	G08288105	GB0000811801	0081180	14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	
Barratt Developments Plc	BDEV	10/18/2023	United Kingdom	G08288105	Annual	10/16/2023	G08288105	GB0000811801	0081180	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	
Barratt Developments Plc	BDEV	10/18/2023	United Kingdom	G08288105	Annual	10/16/2023	G08288105	GB0000811801	0081180	16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	
Barratt Developments Plc	BDEV	10/18/2023	United Kingdom	G08288105	Annual	10/16/2023	G08288105	GB0000811801	0081180	17	Approve Long Term Performance Plan	Mgmt	Yes	For	For	
Barratt Developments Plc	BDEV	10/18/2023	United Kingdom	G08288105	Annual	10/16/2023	G08288105	GB0000811801	0081180	18	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	
Barratt Developments Plc	BDEV	10/18/2023	United Kingdom	G08288105	Annual	10/16/2023	G08288105	GB0000811801	0081180	19	Authorise Issue of Equity	Mgmt	Yes	For	For	
Barratt Developments Plc	BDEV	10/18/2023	United Kingdom	G08288105	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	United Kingdom	G08288105	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	Mgmt	Yes	For	For	
Barratt Developments Plc	BDEV	10/18/2023	United Kingdom	G08288105	Annual	10/16/2023	G08288105	GB0000811801	0081180	22	Authorise the Purchase of Ordinary Shares	Mgmt	Yes	For	For	
Barratt Developments Plc	BDEV	10/18/2023	United Kingdom	G08288105	Annual	10/16/2023	G08288105	GB0000811801	0081180	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	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
Medtronic plc	MDT	08/25/2023	Ireland	G5960L103	Annual	08/25/2023	G5960L103	IE00BTN1Y115	BTNY111	1a	Elect Director Craig Arnold	Mgmt	Yes	For	For	
Medtronic plc	MDT	10/19/2023	Ireland	G5960L103	Annual	08/25/2023	G5960L103	IE00BTN1Y115	BTNY111	1b	Elect Director Scott C. Donnelly	Mgmt	Yes	For	For	
Medtronic plc	MDT	10/19/2023	Ireland	G5960L103	Annual	08/25/2023	G5960L103	IE00BTN1Y115	BTNY111	1c	Elect Director Lidia L. Fonseca	Mgmt	Yes	For	For	
Medtronic plc	MDT	08/25/2023	Ireland	G5960L103	Annual	08/25/2023	G5960L103	IE00BTN1Y115	BTNY111	1d	Elect Director Andrea J. Goldemith	Mgmt	Yes	For	For	
Medtronic plc	MDT	10/19/2023	Ireland	G5960L103	Annual	08/25/2023	G5960L103	IE00BTN1Y115	BTNY111	1e	Elect Director Randall J. Hogan, III	Mgmt	Yes	For	For	
Medtronic plc	MDT	10/19/2023	Ireland	G5960L103	Annual	08/25/2023	G5960L103	IE00BTN1Y115	BTNY111	1f	Elect Director Gregory P. Lewis	Mgmt	Yes	For	For	
Medtronic plc	MDT	10/19/2023	Ireland	G5960L103	Annual	08/25/2023	G5960L103	IE00BTN1Y115	BTNY111	1g	Elect Director Kevin E. Lofton	Mgmt	Yes	For	For	
Medtronic plc	MDT	10/19/2023	Ireland	G5960L103	Annual	08/25/2023	G5960L103	IE00BTN1Y115	BTNY111	1h	Elect Director Geoffrey S. Martha	Mgmt	Yes	For	For	
Medtronic plc	MDT	10/19/2023	Ireland	G5960L103	Annual	08/25/2023	G5960L103	IE00BTN1Y115	BTNY111	1i	Elect Director Elizabeth G. Nabel	Mgmt	Yes	For	For	
Medtronic plc	MDT	08/25/2023	Ireland	G5960L103	Annual	08/25/2023	G5960L103	IE00BTN1Y115	BTNY111	1j	Elect Director Denise M. O'Leary	Mgmt	Yes	For	For	
Medtronic plc	MDT	10/19/2023	Ireland	G5960L103	Annual	08/25/2023	G5960L103	IE00BTN1Y115	BTNY111	1k	Elect Director Kendall J. Powell	Mgmt	Yes	For	For	
Medtronic plc	MDT	10/19/2023	Ireland	G5960L103	Annual	08/25/2023	G5960L103	IE00BTN1Y115	BTNY111	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	
Medtronic plc	MDT	10/19/2023	Ireland	G5960L103	Annual	08/25/2023	G5960L103	IE00BTN1Y115	BTNY111	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	
Medtronic plc	MDT	10/19/2023	Ireland	G5960L103	Annual	08/25/2023	G5960L103	IE00BTN1Y115	BTNY111	4	Approve Employee Stock Purchase Plan	Mgmt	Yes	For	For	
Medtronic plc	MDT	10/19/2023	Ireland	G5960L103	Annual	08/25/2023	G5960L103	IE00BTN1Y115	BTNY111	5	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	Yes	For	For	
Medtronic plc	MDT	10/19/2023	Ireland	G5960L103	Annual	08/25/2023	G5960L103	IE00BTN1Y115	BTNY111	6	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	Mgmt	Yes	For	For	
Medtronic plc	MDT	10/19/2023	Ireland	G5960L103	Annual	08/25/2023	G5960L103	IE00BTN1Y115	BTNY111	7	Authorize Overseas Market Purchases of Ordinary Shares	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
The Lottery Corporation Limited	TLC	10/19/2023	Australia	Q56337100	Annual	10/17/2023	Q56337100	AU0000219529	BNRQW72	2a	Elect Harry Boon as Director	Mgmt	Yes	For	For	
The Lottery Corporation Limited	TLC	10/19/2023	Australia	Q56337100	Annual	10/17/2023	Q56337100	AU0000219529	BNRQW72	2b	Elect Steven Gregg as Director	Mgmt	Yes	For	For	
The Lottery Corporation Limited	TLC	10/19/2023	Australia	Q56337100	Annual	10/17/2023	Q56337100	AU0000219529	BNRQW72	3	Approve Remuneration Report	Mgmt	Yes	For	For	
The Lottery Corporation Limited	TLC	10/19/2023	Australia	Q56337100	Annual	10/17/2023	Q56337100	AU0000219529	BNRQW72	4	Approve Grant of Performance Rights to Sue van der Merwe	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
Transurban Group	TCL	10/19/2023	Australia	Q9194A106	Annual	10/17/2023	Q9194A106	AU000000TCL6	6200882		Resolutions for Transurban Holdings Limited (THL) and Transurban International Limited (TIL)	Mgmt	No			
Transurban Group	TCL	10/19/2023	Australia	Q9194A106	Annual	10/17/2023	Q9194A106	AU000000TCL6	6200882	2a	Elect Sarah Ryan as Director	Mgmt	Yes	For	For	
Transurban Group	TCL	10/19/2023	Australia	Q9194A106	Annual	10/17/2023	Q9194A106	AU000000TCL6	6200882	2b	Elect Mark Birrell as Director	Mgmt	Yes	For	For	
Transurban Group	TCL	10/19/2023	Australia	Q9194A106	Annual	10/17/2023	Q9194A106	AU000000TCL6	6200882	2c	Elect Patricia Cross as Director	Mgmt	Yes	For	For	
Transurban Group	TCL	10/19/2023	Australia	Q9194A106	Annual	10/17/2										

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	
Cintas Corporation	CTAS	10/24/2023	USA	172908105	Annual	08/28/2023	172908105	US1729081059	2197137	1g	Elect Director Martin Mucci	Mgmt	Yes	For	For		
Cintas Corporation	CTAS	10/24/2023	USA	172908105	Annual	08/28/2023	172908105	US1729081059	2197137	1h	Elect Director Joseph Scamiance	Mgmt	Yes	For	For		
Cintas Corporation	CTAS	10/24/2023	USA	172908105	Annual	08/28/2023	172908105	US1729081059	2197137	1i	Elect Director Todd M. Schneider	Mgmt	Yes	For	For		
Cintas Corporation	CTAS	10/24/2023	USA	172908105	Annual	08/28/2023	172908105	US1729081059	2197137	1j	Elect Director Ronald W. Tysoe	Mgmt	Yes	For	For		
Cintas Corporation	CTAS	10/24/2023	USA	172908105	Annual	08/28/2023	172908105	US1729081059	2197137	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		
Cintas Corporation	CTAS	10/24/2023	USA	172908105	Annual	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	08/28/2023	172908105	US1729081059	2197137	4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For		
Cintas Corporation	CTAS	10/24/2023	USA	172908105	Annual	08/28/2023	172908105	US1729081059	2197137	5	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	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	
Cintas Corporation	CTAS	10/24/2023	USA	172908105	Annual	08/28/2023	172908105	US1729081059	2197137	6	Agreement Goal	SH	Proponent	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	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	
Dexus	DXS	10/25/2023	Australia	Q318A1104	Annual	10/23/2023	Q318A1104	AU000000DXS1	8033YN6	1	Approve Remuneration Report	Mgmt	Yes	For	For		
Dexus	DXS	10/25/2023	Australia	Q318A1104	Annual	10/23/2023	Q318A1104	AU000000DXS1	8033YN6	2	Approve Grant of Performance Rights to Darren Steinberg	Mgmt	Yes	For	For		
Dexus	DXS	10/25/2023	Australia	Q318A1104	Annual	10/23/2023	Q318A1104	AU000000DXS1	8033YN6	3.1	Elect Paula Dwyer as Director	Mgmt	Yes	For	For		
Dexus	DXS	10/25/2023	Australia	Q318A1104	Annual	10/23/2023	Q318A1104	AU000000DXS1	8033YN6	3.2	Elect Rhoda Phillipou as Director	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	
Parker-Hannifin Corporation	PH	10/25/2023	USA	701094104	Annual	09/01/2023	701094104	US7010941042	2671501	1a	Elect Director Lee C. Banks	Mgmt	Yes	For	For		
Parker-Hannifin Corporation	PH	10/25/2023	USA	701094104	Annual	09/01/2023	701094104	US7010941042	2671501	1b	Elect Director Jillian C. Evanko	Mgmt	Yes	For	For		
Parker-Hannifin Corporation	PH	10/25/2023	USA	701094104	Annual	09/01/2023	701094104	US7010941042	2671501	1c	Elect Director Denise Russell Fleming	Mgmt	Yes	For	For		
Parker-Hannifin Corporation	PH	10/25/2023	USA	701094104	Annual	09/01/2023	701094104	US7010941042	2671501	1d	Elect Director Lance M. Fritz	Mgmt	Yes	For	For		
Parker-Hannifin Corporation	PH	10/25/2023	USA	701094104	Annual	09/01/2023	701094104	US7010941042	2671501	1e	Elect Director Linda A. Harty	Mgmt	Yes	For	For		
Parker-Hannifin Corporation	PH	10/25/2023	USA	701094104	Annual	09/01/2023	701094104	US7010941042	2671501	1f	Elect Director Kevin A. Lobo	Mgmt	Yes	For	For		
Parker-Hannifin Corporation	PH	10/25/2023	USA	701094104	Annual	09/01/2023	701094104	US7010941042	2671501	1g	Elect Director Jennifer A. Parmentier	Mgmt	Yes	For	For		
Parker-Hannifin Corporation	PH	10/25/2023	USA	701094104	Annual	09/01/2023	701094104	US7010941042	2671501	1h	Elect Director Joseph Scamiance	Mgmt	Yes	For	For		
Parker-Hannifin Corporation	PH	10/25/2023	USA	701094104	Annual	09/01/2023	701094104	US7010941042	2671501	1i	Elect Director Ake Svensson	Mgmt	Yes	For	For		
Parker-Hannifin Corporation	PH	10/25/2023	USA	701094104	Annual	09/01/2023	701094104	US7010941042	2671501	1j	Elect Director Laura K. Thompson	Mgmt	Yes	For	For		
Parker-Hannifin Corporation	PH	10/25/2023	USA	701094104	Annual	09/01/2023	701094104	US7010941042	2671501	1k	Elect Director James R. Verrier	Mgmt	Yes	For	For		
Parker-Hannifin Corporation	PH	10/25/2023	USA	701094104	Annual	09/01/2023	701094104	US7010941042	2671501	1l	Elect Director James L. Waincott	Mgmt	Yes	For	For		
Parker-Hannifin Corporation	PH	10/25/2023	USA	701094104	Annual	09/01/2023	701094104	US7010941042	2671501	1m	Elect Director Thomas L. Williams	Mgmt	Yes	For	For		
Parker-Hannifin Corporation	PH	10/25/2023	USA	701094104	Annual	09/01/2023	701094104	US7010941042	2671501	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		
Parker-Hannifin Corporation	PH	10/25/2023	USA	701094104	Annual	09/01/2023	701094104	US7010941042	2671501	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For		
Parker-Hannifin Corporation	PH	10/25/2023	USA	701094104	Annual	09/01/2023	701094104	US7010941042	2671501	4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For		
Parker-Hannifin Corporation	PH	10/25/2023	USA	701094104	Annual	09/01/2023	701094104	US7010941042	2671501	5	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For		
Parker-Hannifin Corporation	PH	10/25/2023	USA	701094104	Annual	09/01/2023	701094104	US7010941042	2671501	6	Advisory Vote on Say on Pay Frequency	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	
Amend Articles to Disclose Unitholder Meeting Materials on Internet - Amend Permitted Investment																	
Advance Residence Investment Corp.	3269	10/26/2023	Japan	J00184101	Special	07/31/2023	J00184101	JP3047160001	B62WZW2	1	Types	Mgmt	Yes	For	For		
Advance Residence Investment Corp.	3269	10/26/2023	Japan	J00184101	Special	07/31/2023	J00184101	JP3047160001	B62WZW2	2	Elect Executive Director Higuchi, Wataru	Mgmt	Yes	For	For		
Advance Residence Investment Corp.	3269	10/26/2023	Japan	J00184101	Special	07/31/2023	J00184101	JP3047160001	B62WZW2	3	Elect Alternate Executive Director Kudo, Isao	Mgmt	Yes	For	For		
Advance Residence Investment Corp.	3269	10/26/2023	Japan	J00184101	Special	07/31/2023	J00184101	JP3047160001	B62WZW2	4.1	Elect Supervisory Director Oba, Yoshitsugu	Mgmt	Yes	For	Against	[RJ-M0280-001] AGAINST affiliated outsiders.	
Advance Residence Investment Corp.	3269	10/26/2023	Japan	J00184101	Special	07/31/2023	J00184101	JP3047160001	B62WZW2	4.2	Elect Supervisory Director Kobayashi, Satoru	Mgmt	Yes	For	For		
Advance Residence Investment Corp.	3269	10/26/2023	Japan	J00184101	Special	07/31/2023	J00184101	JP3047160001	B62WZW2	4.3	Elect Supervisory Director Kanyama, Aiko	Mgmt	Yes	For	For		
Advance Residence Investment Corp.	3269	10/26/2023	Japan	J00184101	Special	07/31/2023	J00184101	JP3047160001	B62WZW2	5	Elect Alternate Supervisory Director Yamachi, Hiromitsu	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	
Bio-Techne Corporation	TECH	10/26/2023	USA	09073M104	Annual	09/01/2023	09073M104	US09073M1045	BSHZ3Q0	2a	Elect Director Robert V. Baumgartner	Mgmt	Yes	For	Against	[RU-M0201-028] Vote against Nominating/Governance Committee member for failure to adequately account for diversity on the board.[SF-M0500-005] Vote against for failure of the non/gov committee to take action with respect to substantial votes against one or more directors last year.	
Bio-Techne Corporation	TECH	10/26/2023	USA	09073M104	Annual	09/01/2023	09073M104	US09073M1045	BSHZ3Q0	2b	Elect Director Julie L. Bushman	Mgmt	Yes	For	For		
Bio-Techne Corporation	TECH	10/26/2023	USA	09073M104	Annual	09/01/2023	09073M104	US09073M1045	BSHZ3Q0	2c	Elect Director John L. Higgins	Mgmt	Yes	For	Against	[RU-M0201-028] Vote against Nominating/Governance Committee member for failure to adequately account for diversity on the board	
Bio-Techne Corporation	TECH	10/26/2023	USA	09073M104	Annual	09/01/2023	09073M104	US09073M1045	BSHZ3Q0	2d	Elect Director Joseph D. Keegan	Mgmt	Yes	For	For		
Bio-Techne Corporation	TECH	10/26/2023	USA	09073M104	Annual	09/01/2023	09073M104	US09073M1045	BSHZ3Q0	2e	Elect Director Charles R. Kummeth	Mgmt	Yes	For	For		
Bio-Techne Corporation	TECH	10/26/2023	USA	09073M104	Annual	09/01/2023	09073M104	US09073M1045	BSHZ3Q0	2f	Elect Director Roeland Nusse	Mgmt	Yes	For	For		
Bio-Techne Corporation	TECH	10/26/2023	USA	09073M104	Annual	09/01/2023	09073M104	US09073M1045	BSHZ3Q0	2g	Elect Director Alpna Seth	Mgmt	Yes	For	For		
Bio-Techne Corporation	TECH	10/26/2023	USA	09073M104	Annual	09/01/2023	09073M104	US09073M1045	BSHZ3Q0	2h	Elect Director Randolph Steer	Mgmt	Yes	For	Against	[SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers.	
Bio-Techne Corporation	TECH	10/26/2023	USA	09073M104	Annual	09/01/2023	09073M104	US09073M1045	BSHZ3Q0	2i	Elect Director Rupert Vessey	Mgmt	Yes	For	For		
Bio-Techne Corporation	TECH	10/26/2023	USA	09073M104	Annual	09/01/2023	09073M104	US09073M1045	BSHZ3Q0	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	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 structured.	
Bio-Techne Corporation	TECH	10/26/2023	USA	09073M104	Annual	09/01/2023	09073M104	US09073M1045	BSHZ3Q0	4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year		
Bio-Techne Corporation	TECH	10/26/2023	USA	09073M104	Annual	09/01/2023	09073M104	US09073M1045	BSHZ3Q0	5	Ratify KPMG, LLP as Auditors	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	
Wesfarmers Limited	WES	10/26/2023	Australia	Q95870103	Annual	10/24/2023	Q95870103	AU000000WES1	6948836	2a	Elect Michael Alfred Chaney as Director	Mgmt	Yes	For	For		
Wesfarmers Limited	WES	10/26/2023	Australia	Q95870103	Annual	10/24/2023	Q95870103	AU000000WES1	6948836	2b	Elect Simon William (Bill) English as Director	Mgmt	Yes	For	For		
Wesfarmers Limited	WES	10/26/2023	Australia	Q95870103	Annual	10/24/2023	Q95870103	AU000000WES1	6948836	2c	Elect Alan John Cransberg as Director	Mgmt	Yes	For	For		
Wesfarmers Limited	WES	10/26/2023	Australia	Q95870103	Annual	10/24/2023	Q95870103	AU000000WES1	6948836	3	Approve Remuneration Report	Mgmt	Yes	For	For		
Wesfarmers Limited	WES	10/26/2023	Australia	Q95870103	Annual	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	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	
Woolworths Group Limited	WOW	10/26/2023	Australia	Q98418108	Annual	10/24/2023	Q98418108	AU000000WOW2	6981239	2a	Elect Scott Perkins as Director	Mgmt	Yes	For	For		
Woolworths Group Limited	WOW	10/26/2023	Australia	Q98418108	Annual	10/24/2023	Q98418108	AU000000WOW2	6981239	2b	Elect Tracey Fellows as Director	Mgmt	Yes	For	For		
Woolworths Group Limited	WOW	10/26/2023	Australia	Q98418108	Annual	10/24/2023	Q98418108	AU000000WOW2	6981239	2c	Elect Warwick Bray as Director	Mgmt	Yes	For	For		
Woolworths Group Limited	WOW	10/26/2023	Australia	Q98418108	Annual	10/24/2023	Q98418108	AU000000WOW2	6981239	3	Approve Remuneration Report	Mgmt	Yes	For	For		
Woolworths Group Limited	WOW	10/26/2023	Australia	Q98418108	Annual	10/24/2023	Q98418108	AU000000WOW2	6981239	4	Approve Grant of Performance Share Rights to Brad Banducci	Mgmt	Yes	For	For		
Woolworths Group Limited	WOW	10/26/2023	Australia	Q98418108	Annual	10/24/2023	Q98418108	AU000000WOW2	6981239	5	Approve Approach to Termination Benefits for Three Years	Mgmt	Yes	For	For		
Woolworths Group Limited	WOW	10/26/2023	Australia	Q98418108	Annual	10/24/2023	Q98418108	AU000000WOW2	6981239	6	Approve Non-Executive Directors' Equity Plans	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	
Endeavour Group Ltd. (Australia)	EDV	10/31/2023	Australia	Q3482R103	Annual	10/29/2023	Q3482R103	AU0000154833	BNVS144	2a	Elect Bruce Mathieson Jr as Director	Mgmt	Yes	For	For		
Endeavour Group Ltd. (Australia)	EDV	10/31/2023	Australia	Q3482R103	Annual	10/29/2023	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	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)	EDV	10/31/2023	Australia	Q3482R103	Annual	10/29/2023	Q3482R103	AU0000154833	BNVS144	4	Approve Remuneration Report	Mgmt	Yes	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	BRRDORACNOR8	BNDQ8P6	17	Ratify Meden Consultoria Empresarial Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	
Rede D'Or Sao Luiz SA	RDOR3	10/31/2023	Brazil	P79942101	Extraordinary Shareholders		P79942101	BRRDORACNOR8	BNDQ8P6	18	Approve Independent Firm's Appraisal Re: Cia de Servicos Especiais e Unificados Ltda.	Mgmt	Yes	For	For	
Rede D'Or Sao Luiz SA	RDOR3	10/31/2023	Brazil	P79942101	Extraordinary Shareholders		P79942101	BRRDORACNOR8	BNDQ8P6	19	Approve Absorption of Cia de Servicos Especiais e Unificados Ltda.	Mgmt	Yes	For	For	
Rede D'Or Sao Luiz SA	RDOR3	10/31/2023	Brazil	P79942101	Extraordinary Shareholders		P79942101	BRRDORACNOR8	BNDQ8P6	20	Authorize Executives to Ratify and Execute Approved Resolutions	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
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	
KLA Corporation	KLAC	11/01/2023	USA	482480100	Annual	09/08/2023	482480100	US4824801009	2480138	1.2	Elect Director Jeneanne Hanley	Mgmt	Yes	For	For	
KLA Corporation	KLAC	11/01/2023	USA	482480100	Annual	09/08/2023	482480100	US4824801009	2480138	1.3	Elect Director Emiko Higashi	Mgmt	Yes	For	For	
KLA Corporation	KLAC	11/01/2023	USA	482480100	Annual	09/08/2023	482480100	US4824801009	2480138	1.4	Elect Director Kevin Kennedy	Mgmt	Yes	For	For	
KLA Corporation	KLAC	11/01/2023	USA	482480100	Annual	09/08/2023	482480100	US4824801009	2480138	1.5	Elect Director Michael McMullen	Mgmt	Yes	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	KLAC	11/01/2023	USA	482480100	Annual	09/08/2023	482480100	US4824801009	2480138	1.7	Elect Director Marie Myers	Mgmt	Yes	For	For	
KLA Corporation	KLAC	11/01/2023	USA	482480100	Annual	09/08/2023	482480100	US4824801009	2480138	1.8	Elect Director Victor Peng	Mgmt	Yes	For	For	
KLA Corporation	KLAC	11/01/2023	USA	482480100	Annual	09/08/2023	482480100	US4824801009	2480138	1.9	Elect Director Robert Rango	Mgmt	Yes	For	For	
KLA Corporation	KLAC	11/01/2023	USA	482480100	Annual	09/08/2023	482480100	US4824801009	2480138	1.10	Elect Director Richard Wallace	Mgmt	Yes	For	For	
KLA Corporation	KLAC	11/01/2023	USA	482480100	Annual	09/08/2023	482480100	US4824801009	2480138	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	
KLA Corporation	KLAC	11/01/2023	USA	482480100	Annual	09/08/2023	482480100	US4824801009	2480138	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	
KLA Corporation	KLAC	11/01/2023	USA	482480100	Annual	09/08/2023	482480100	US4824801009	2480138	4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	
KLA Corporation	KLAC	11/01/2023	USA	482480100	Annual	09/08/2023	482480100	US4824801009	2480138	5	Approve Omnibus Stock Plan	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
Sun Hung Kai Properties Limited	16	11/02/2023	Hong Kong	Y82594121	Annual	10/27/2023	Y82594121	HK0016000132	6859927	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	
Sun Hung Kai Properties Limited	16	11/02/2023	Hong Kong	Y82594121	Annual	10/27/2023	Y82594121	HK0016000132	6859927	2	Approve Final Dividend	Mgmt	Yes	For	For	
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	Mgmt	Yes	For	Against	[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 independence.[SF-M0201-025] The nomination committee is not majority independent.
Sun Hung Kai Properties Limited	16	11/02/2023	Hong Kong	Y82594121	Annual	10/27/2023	Y82594121	HK0016000132	6859927	3.1b	Elect Lui Ting, Victor as Director	Mgmt	Yes	For	For	
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	
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	
Sun Hung Kai Properties Limited	16	11/02/2023	Hong Kong	Y82594121	Annual	10/27/2023	Y82594121	HK0016000132	6859927	3.1e	Elect Kwok Kai-chun, Geoffrey as Director	Mgmt	Yes	For	For	
Sun Hung Kai Properties Limited	16	11/02/2023	Hong Kong	Y82594121	Annual	10/27/2023	Y82594121	HK0016000132	6859927	3.1f	Elect Fung Yuk-lam, Alice as Director	Mgmt	Yes	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	16	11/02/2023	Hong Kong	Y82594121	Annual	10/27/2023	Y82594121	HK0016000132	6859927	4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	
Sun Hung Kai Properties Limited	16	11/02/2023	Hong Kong	Y82594121	Annual	10/27/2023	Y82594121	HK0016000132	6859927	5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	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	Mgmt	Yes	For	Against	[SF-M0201-045] Vote AGAINST director due to insufficient independence after reclassification.[HK-M0201-008] Audit Committee without majority independence.[HK-M0201-013] Remuneration Committee without majority independence.[HK-M0201-017] Chair of Audit Committee not independent
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
Tapestry, Inc.	TPR	11/02/2023	USA	876030107	Annual	09/06/2023	876030107	US8760301072	BF09HX3	1a	Elect Director John P. Bilibrey (J.P.)	Mgmt	Yes	For	For	
Tapestry, Inc.	TPR	11/02/2023	USA	876030107	Annual	09/06/2023	876030107	US8760301072	BF09HX3	1b	Elect Director Darrell Cavens	Mgmt	Yes	For	For	
Tapestry, Inc.	TPR	11/02/2023	USA	876030107	Annual	09/06/2023	876030107	US8760301072	BF09HX3	1c	Elect Director Joanne Crevoisierat	Mgmt	Yes	For	For	
Tapestry, Inc.	TPR	11/02/2023	USA	876030107	Annual	09/06/2023	876030107	US8760301072	BF09HX3	1d	Elect Director Johanna (Hanneke) Faber	Mgmt	Yes	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.	TPR	11/02/2023	USA	876030107	Annual	09/06/2023	876030107	US8760301072	BF09HX3	1f	Elect Director Thomas Greco	Mgmt	Yes	For	For	
Tapestry, Inc.	TPR	11/02/2023	USA	876030107	Annual	09/06/2023	876030107	US8760301072	BF09HX3	1g	Elect Director Alan Lau	Mgmt	Yes	For	For	
Tapestry, Inc.	TPR	11/02/2023	USA	876030107	Annual	09/06/2023	876030107	US8760301072	BF09HX3	1h	Elect Director Pamela Lifford	Mgmt	Yes	For	For	
Tapestry, Inc.	TPR	11/02/2023	USA	876030107	Annual	09/06/2023	876030107	US8760301072	BF09HX3	1i	Elect Director Annabelle Yu Long	Mgmt	Yes	For	For	
Tapestry, Inc.	TPR	11/02/2023	USA	876030107	Annual	09/06/2023	876030107	US8760301072	BF09HX3	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	
Tapestry, Inc.	TPR	11/02/2023	USA	876030107	Annual	09/06/2023	876030107	US8760301072	BF09HX3	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	
Tapestry, Inc.	TPR	11/02/2023	USA	876030107	Annual	09/06/2023	876030107	US8760301072	BF09HX3	4	Advisory Vote on Say on Pay Frequency	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
Coles Group Limited	COL	11/03/2023	Australia	Q26203408	Annual	11/01/2023	Q26203408	AU0000030678	BYWR0T5	2	Elect Wendy Stops as Director	Mgmt	Yes	For	For	
Coles Group Limited	COL	11/03/2023	Australia	Q26203408	Annual	11/01/2023	Q26203408	AU0000030678	BYWR0T5	3	Approve Remuneration Report	Mgmt	Yes	For	For	
Coles Group Limited	COL	11/03/2023	Australia	Q26203408	Annual	11/01/2023	Q26203408	AU0000030678	BYWR0T5	4	Approve Short-term Incentive Grant of STI Shares to Leah Weckert	Mgmt	Yes	For	For	
Coles Group Limited	COL	11/03/2023	Australia	Q26203408	Annual	11/01/2023	Q26203408	AU0000030678	BYWR0T5	5	Approve Long-term Incentive Grant of Performance Rights to Leah Weckert	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
Qantas Airways Limited	QAN	11/03/2023	Australia	Q77974550	Annual	11/01/2023	Q77974550	AU0000000QAN2	6710347	2a	Elect Vanessa Hudson as Director	Mgmt	Yes	For	For	
Qantas Airways Limited	QAN	11/03/2023	Australia	Q77974550	Annual	11/01/2023	Q77974550	AU0000000QAN2	6710347	2b	Elect Doug Parker as Director	Mgmt	Yes	For	For	
Qantas Airways Limited	QAN	11/03/2023	Australia	Q77974550	Annual	11/01/2023	Q77974550	AU0000000QAN2	6710347	2c	Elect Heather Smith as Director	Mgmt	Yes	For	For	
Qantas Airways Limited	QAN	11/03/2023	Australia	Q77974550	Annual	11/01/2023	Q77974550	AU0000000QAN2	6710347	2d	Elect Belinda Hutchinson as Director	Mgmt	Yes	For	For	
Qantas Airways Limited	QAN	11/03/2023	Australia	Q77974550	Annual	11/01/2023	Q77974550	AU0000000QAN2	6710347	2e	Elect Todd Sampson as Director	Mgmt	Yes	For	For	
Qantas Airways Limited	QAN	11/03/2023	Australia	Q77974550	Annual	11/01/2023	Q77974550	AU0000000QAN2	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	AU0000000QAN2	6710347	4	Approve Remuneration Report	Mgmt	Yes	For	Against	1- [LN-M0550-001] Remuneration arrangements are poorly structured.2- [LN-M0550-002] Remuneration committee discretion has been used poorly.
Qantas Airways Limited	QAN	11/03/2023	Australia	Q77974550	Annual	11/01/2023	Q77974550	AU0000000QAN2	6710347	5	Approve On-Market Share Buy-Back	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
Lam Research Corporation	LRCX	11/07/2023	USA	512807108	Annual	09/08/2023	512807108	US5128071082	2502247	1a	Elect Director Sohail U. Ahmed	Mgmt	Yes	For	For	
Lam Research Corporation	LRCX	11/07/2023	USA	512807108	Annual	09/08/2023	512807108	US5128071082	2502247	1b	Elect Director Timothy M. Archer	Mgmt	Yes	For	For	
Lam Research Corporation	LRCX	11/07/2023	USA	512807108	Annual	09/08/2023	512807108	US5128071082	2502247	1c	Elect Director Eric K. Brandt	Mgmt	Yes	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	LRCX	11/07/2023	USA	512807108	Annual	09/08/2023	512807108	US5128071082	2502247	1e	Elect Director John M. Dineen	Mgmt	Yes	For	For	
Lam Research Corporation	LRCX	11/07/2023	USA	512807108	Annual	09/08/2023	512807108	US5128071082	2502247	1f	Elect Director Ho Kyu Kang	Mgmt	Yes	For	For	
Lam Research Corporation	LRCX	11/07/2023	USA	512807108	Annual	09/08/2023	512807108	US5128071082	2502247	1g	Elect Director Bethany J. Mayer	Mgmt	Yes	For	For	
Lam Research Corporation	LRCX	11/07/2023	USA	512807108	Annual	09/08/2023	512807108	US5128071082	2502247	1h	Elect Director Jyoti K. Mehra	Mgmt	Yes	For	For	
Lam Research Corporation	LRCX	11/07/2023	USA	512807108	Annual	09/08/2023	512807108	US5128071082	2502247	1i	Elect Director Abhijit V. Talwalkar	Mgmt	Yes	For	For	
Lam Research Corporation	LRCX	11/07/2023	USA	512807108	Annual	09/08/2023	512807108	US5128071082	2502247	1j	Elect Director Lih-Shyng (Mark L.) Tsai	Mgmt	Yes	For	For	
Lam Research Corporation	LRCX	11/07/2023	USA	512807108	Annual	09/08/2023	512807108	US5128071082	2502247	1k	Elect Director Leslie F. Varon	Mgmt	Yes	For	For	
Lam Research Corporation	LRCX	11/07/2023	USA	512807108	Annual	09/08/2023	512807108	US5128071082	2502247	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	
Lam Research Corporation	LRCX	11/07/2023	USA	512807108	Annual	09/08/2023	512807108	US5128071082	2502247	3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	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
Broadridge Financial Solutions, Inc.	BR	11/09/2023	USA	11133T103	Annual	09/14/2023	11133T103	US11133T1034	81VP7R6	1e	Elect Director Melvin L. Flowers	Mgmt	Yes	For	For	
Broadridge Financial Solutions, Inc.	BR	11/09/2023	USA	11133T103	Annual	09/14/2023	11133T103	US11133T1034	81VP7R6	1f	Elect Director Timothy C. Gokey	Mgmt	Yes	For	For	
Broadridge Financial Solutions, Inc.	BR	11/09/2023	USA	11133T103	Annual	09/14/2023	11133T103	US11133T1034	81VP7R6	1g	Elect Director Brett A. Keller	Mgmt	Yes	For	For	
Broadridge Financial Solutions, Inc.	BR	11/09/2023	USA	11133T103	Annual	09/14/2023	11133T103	US11133T1034	81VP7R6	1h	Elect Director Maura A. Markus	Mgmt	Yes	For	For	
Broadridge Financial Solutions, Inc.	BR	11/09/2023	USA	11133T103	Annual	09/14/2023	11133T103	US11133T1034	81VP7R6	1i	Elect Director Eileen K. Murray	Mgmt	Yes	For	For	
Broadridge Financial Solutions, Inc.	BR	11/09/2023	USA	11133T103	Annual	09/14/2023	11133T103	US11133T1034	81VP7R6	1j	Elect Director Annette L. Nazareth	Mgmt	Yes	For	For	
Broadridge Financial Solutions, Inc.	BR	11/09/2023	USA	11133T103	Annual	09/14/2023	11133T103	US11133T1034	81VP7R6	1k	Elect Director Amit K. Zavery	Mgmt	Yes	For	For	
Broadridge Financial Solutions, Inc.	BR	11/09/2023	USA	11133T103	Annual	09/14/2023	11133T103	US11133T1034	81VP7R6	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	
Broadridge Financial Solutions, Inc.	BR	11/09/2023	USA	11133T103	Annual	09/14/2023	11133T103	US11133T1034	81VP7R6	3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	
Broadridge Financial Solutions, Inc.	BR	11/09/2023	USA	11133T103	Annual	09/14/2023	11133T103	US11133T1034	81VP7R6	4	Ratify Deloitte & Touche LLP as Auditors	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
Evolution AB	EVO	11/09/2023	Sweden	W3287P115	Extraordinary Shareholders	11/01/2023	W3287P115	SE0012673267	BJXSCH4	1	Open Meeting	Mgmt	No			
Evolution AB	EVO	11/09/2023	Sweden	W3287P115	Extraordinary Shareholders	11/01/2023	W3287P115	SE0012673267	BJXSCH4	2	Elect Chairman of Meeting	Mgmt	Yes	For	For	
Evolution AB	EVO	11/09/2023	Sweden	W3287P115	Extraordinary Shareholders	11/01/2023	W3287P115	SE0012673267	BJXSCH4	3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	
Evolution AB	EVO	11/09/2023	Sweden	W3287P115	Extraordinary Shareholders	11/01/2023	W3287P115	SE0012673267	BJXSCH4	4	Approve Agenda of Meeting	Mgmt	Yes	For	For	
Evolution AB	EVO	11/09/2023	Sweden	W3287P115	Extraordinary Shareholders	11/01/2023	W3287P115	SE0012673267	BJXSCH4	5	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	
Evolution AB	EVO	11/09/2023	Sweden	W3287P115	Extraordinary Shareholders	11/01/2023	W3287P115	SE0012673267	BJXSCH4	6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	
Evolution AB	EVO	11/09/2023	Sweden	W3287P115	Extraordinary Shareholders	11/01/2023	W3287P115	SE0012673267	BJXSCH4	7	Approve Performance Share Plan for Key Employees	Mgmt	Yes	For	For	
Evolution AB	EVO	11/09/2023	Sweden	W3287P115	Extraordinary Shareholders	11/01/2023	W3287P115	SE0012673267	BJXSCH4	8	Close Meeting	Mgmt	No			
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	RI	11/10/2023	France	F72027109	Annual/Special	11/08/2023	F72027109	FR0000120693	4682329		Ordinary Business	Mgmt	No			
Pernod Ricard SA	RI	11/10/2023	France	F72027109	Annual/Special	11/08/2023	F72027109	FR0000120693	4682329	1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	
Pernod Ricard SA	RI	11/10/2023	France	F72027109	Annual/Special	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	Annual/Special	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	RI	11/10/2023	France	F72027109	Annual/Special	11/08/2023	F72027109	FR0000120693	4682329	4	Reelect Kory Sorenson as Director	Mgmt	Yes	For	For	
Pernod Ricard SA	RI	11/10/2023	France	F72027109	Annual/Special	11/08/2023	F72027109	FR0000120693	4682329	5	Reelect Philippe Petitcolin as Director	Mgmt	Yes	For	For	
Pernod Ricard SA	RI	11/10/2023	France	F72027109	Annual/Special	11/08/2023	F72027109	FR0000120693	4682329	6	Elect Max Kouene 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 & Associates as Auditor	Mgmt	Yes	For	For	
Pernod Ricard SA	RI	11/10/2023	France	F72027109	Annual/Special	11/08/2023	F72027109	FR0000120693	4682329	8	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,350,000	Mgmt	Yes	For	For	
Pernod Ricard SA	RI	11/10/2023	France	F72027109	Annual/Special	11/08/2023	F72027109	FR0000120693	4682329	9	Approve Consolidation of Alexandre Ricard, Chairman and CEO	Mgmt	Yes	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	Annual/Special	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	Mgmt	Yes	For	For	
Pernod Ricard SA	RI	11/10/2023	France	F72027109	Annual/Special	11/08/2023	F72027109	FR0000120693	4682329	13	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	
Pernod Ricard SA	RI	11/10/2023	France	F72027109	Annual/Special	11/08/2023	F72027109	FR0000120693	4682329	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	No			
Pernod Ricard SA	RI	11/10/2023	France	F72027109	Annual/Special	11/08/2023	F72027109	FR0000120693	4682329	15	Extraordinary Business	Mgmt	No			
Pernod Ricard SA	RI	11/10/2023	France	F72027109	Annual/Special	11/08/2023	F72027109	FR0000120693	4682329	16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	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 with Preemptive Rights up to Aggregate 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	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39 Million	Mgmt	Yes	For	For	
Pernod Ricard SA	RI	11/10/2023	France	F72027109	Annual/Special	11/08/2023	F72027109	FR0000120693	4682329	19	Authorize Share to Increase Capital in the Event of Additional Demand Related to Delegation	Mgmt	Yes	For	For	
Pernod Ricard SA	RI	11/10/2023	France	F72027109	Annual/Special	11/08/2023	F72027109	FR0000120693	4682329	20	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	21	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39 Million	Mgmt	Yes	For	For	
Pernod Ricard SA	RI	11/10/2023	France	F72027109	Annual/Special	11/08/2023	F72027109	FR0000120693	4682329	22	Approve Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	
Pernod Ricard SA	RI	11/10/2023	France	F72027109	Annual/Special	11/08/2023	F72027109	FR0000120693	4682329	23	Authorize Capitalization of Reserves of Up to EUR 130 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	
Pernod Ricard SA	RI	11/10/2023	France	F72027109	Annual/Special	11/08/2023	F72027109	FR0000120693	4682329	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	
Pernod Ricard SA	RI	11/10/2023	France	F72027109	Annual/Special	11/08/2023	F72027109	FR0000120693	4682329	25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	Mgmt	Yes	For	For	
Pernod Ricard SA	RI	11/10/2023	France	F72027109	Annual/Special	11/08/2023	F72027109	FR0000120693	4682329	26	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
Goodman Group	GMG	11/14/2023	Australia	Q4229W132	Annual	11/12/2023	Q4229W132	AU000000GMG2	803FYZ4	1	Appoint KPMG as Auditor of Goodman Logistics (HK) Limited	Mgmt	Yes	For	For	
Goodman Group	GMG	11/14/2023	Australia	Q4229W132	Annual	11/12/2023	Q4229W132	AU000000GMG2	803FYZ4	2a	Elect Stephen Johns as Director of Goodman Limited	Mgmt	Yes	For	For	
Goodman Group	GMG	11/14/2023	Australia	Q4229W132	Annual	11/12/2023	Q4229W132	AU000000GMG2	803FYZ4	2b	Elect Stephen Johns as Director of Goodman Logistics (HK) Limited	Mgmt	Yes	For	For	
Goodman Group	GMG	11/14/2023	Australia	Q4229W132	Annual	11/12/2023	Q4229W132	AU000000GMG2	803FYZ4	3	Elect Mark Johnson as Director of Goodman Limited	Mgmt	Yes	For	For	
Goodman Group	GMG	11/14/2023	Australia	Q4229W132	Annual	11/12/2023	Q4229W132	AU000000GMG2	803FYZ4	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	AU000000GMG2	803FYZ4	5	Elect George Zoghbi as Director of Goodman Limited	Mgmt	Yes	For	For	
Goodman Group	GMG	11/14/2023	Australia	Q4229W132	Annual	11/12/2023	Q4229W132	AU000000GMG2	803FYZ4	6	Elect Kitty Chung as Director of Goodman Logistics (HK) Limited	Mgmt	Yes	For	For	
Goodman Group	GMG	11/14/2023	Australia	Q4229W132	Annual	11/12/2023	Q4229W132	AU000000GMG2	803FYZ4	7	Approve Remuneration Report	Mgmt	Yes	For	For	
Goodman Group	GMG	11/14/2023	Australia	Q4229W132	Annual	11/12/2023	Q4229W132	AU000000GMG2	803FYZ4	8	Approve Issuance of Performance Rights to Greg Goodman	Mgmt	Yes	For	For	
Goodman Group	GMG	11/14/2023	Australia	Q4229W132	Annual	11/12/2023	Q4229W132	AU000000GMG2	803FYZ4	9	Approve Issuance of Performance Rights to Danny Peeters	Mgmt	Yes	For	For	
Goodman Group	GMG	11/14/2023	Australia	Q4229W132	Annual	11/12/2023	Q4229W132	AU000000GMG2	803FYZ4	10	Approve Issuance of Performance Rights to Anthony Rozic	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
Cardinal Health, Inc.	CAH	11/15/2023	USA	14149Y108	Annual	09/18/2023	14149Y108	US14149Y1082	2175672	1a	Elect Director Steven K. Barg	Mgmt	Yes	For	For	
Cardinal Health, Inc.	CAH	11/15/2023	USA	14149Y108	Annual	09/18/2023	14149Y108	US14149Y1082	2175672	1b	Elect Director Michelle M. Brennan	Mgmt	Yes	For	For	
Cardinal Health, Inc.	CAH	11/15/2023	USA	14149Y108	Annual	09/18/2023	14149Y108	US14149Y1082	2175672	1c	Elect Director Sujatha Chandrasekaran	Mgmt	Yes	For	For	
Cardinal Health, Inc.	CAH	11/15/2023	USA	14149Y108	Annual	09/18/2023	14149Y108	US14149Y1082	2175672	1d	Elect Director Sheri H. Edison	Mgmt	Yes	For	For	
Cardinal Health, Inc.	CAH	11/15/2023	USA	14149Y108	Annual	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	Annual	09/18/2023	14149Y108	US14149Y1082	2175672	1f	Elect Director Patricia A. Hemingway Hall	Mgmt	Yes	For	For	
Cardinal Health, Inc.	CAH	11/15/2023	USA	14149Y108	Annual	09/18/2023	14149Y108	US14149Y1082	2175672	1g	Elect Director Jason M. Hollar	Mgmt	Yes	For	For	
Cardinal Health, Inc.	CAH	11/15/2023	USA	14149Y108	Annual	09/18/2023	14149Y108	US14149Y1082	2175672	1h	Elect Director Akhil Johri	Mgmt	Yes	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.	CAH	11/15/2023	USA	14149Y108	Annual	09/18/2023	14149Y108	US14149Y1082	2175672	1k	Elect Director Christine A. Mundkur	Mgmt	Yes	For	For	
Cardinal Health, Inc.	CAH	11/15/2023	USA	14149Y108	Annual	09/18/2023	14149Y108	US14149Y1082	2175672	2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	
Cardinal Health, Inc.	CAH	11/15/2023	USA	14149Y108	Annual	09/18/2023	14149Y108	US14149Y1082	2175672	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	
Cardinal Health, Inc.	CAH	11/15/2023	USA	14149Y108	Annual	09/18/2023	14149Y108	US14149Y1082	2175672	4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	[SF-M

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	11/15/2023	USA	68389X105	Annual	09/18/2023	68389X105	US68389X1054	2661568	1	Elect Director Rona A. Fairhead	Mgmt	Yes	For	For	
Oracle Corporation	ORCL	11/15/2023	USA	68389X105	Annual	09/18/2023	68389X105	US68389X1054	2661568	1.9	Elect Director Jeffrey O. Henley	Mgmt	Yes	For	For	
Oracle Corporation	ORCL	11/15/2023	USA	68389X105	Annual	09/18/2023	68389X105	US68389X1054	2661568	1.10	Elect Director Renee J. James	Mgmt	Yes	For	For	
Oracle Corporation	ORCL	11/15/2023	USA	68389X105	Annual	09/18/2023	68389X105	US68389X1054	2661568	1.11	Elect Director Charles W. Moorman	Mgmt	Yes	For	For	
Oracle Corporation	ORCL	11/15/2023	USA	68389X105	Annual	09/18/2023	68389X105	US68389X1054	2661568	1.12	Elect Director Leon E. Panetta	Mgmt	Yes	For	For	
Oracle Corporation	ORCL	11/15/2023	USA	68389X105	Annual	09/18/2023	68389X105	US68389X1054	2661568	1.13	Elect Director William G. Parrett	Mgmt	Yes	For	For	
Oracle Corporation	ORCL	11/15/2023	USA	68389X105	Annual	09/18/2023	68389X105	US68389X1054	2661568	1.14	Elect Director Naomi O. Seligman	Mgmt	Yes	For	For	
Oracle Corporation	ORCL	11/15/2023	USA	68389X105	Annual	09/18/2023	68389X105	US68389X1054	2661568	1.15	Elect Director Vishal Sikka	Mgmt	Yes	For	For	
Oracle Corporation	ORCL	11/15/2023	USA	68389X105	Annual	09/18/2023	68389X105	US68389X1054	2661568	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	
Oracle Corporation	ORCL	11/15/2023	USA	68389X105	Annual	09/18/2023	68389X105	US68389X1054	2661568	3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	For	One Year	One Year
Oracle Corporation	ORCL	11/15/2023	USA	68389X105	Annual	09/18/2023	68389X105	US68389X1054	2661568	4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	
Oracle Corporation	ORCL	11/15/2023	USA	68389X105	Annual	09/18/2023	68389X105	US68389X1054	2661568	5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	
Oracle Corporation	ORCL	11/15/2023	USA	68389X105	Annual	09/18/2023	68389X105	US68389X1054	2661568	6	Report on Median and Adjusted Gender/Racial Pay Gaps	SH	Yes	Against	For	
Oracle Corporation	ORCL	11/15/2023	USA	68389X105	Annual	09/18/2023	68389X105	US68389X1054	2661568	7	Require Independent Board Chair	SH	Yes	Against	Against	
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
Seek Limited	SEK	11/15/2023	Australia	Q8382E102	Annual	11/13/2023	Q8382E102	AU000000SEK6	80767Y3	2	Approve Remuneration Report	Mgmt	Yes	For	For	
Seek Limited	SEK	11/15/2023	Australia	Q8382E102	Annual	11/13/2023	Q8382E102	AU000000SEK6	80767Y3	3a	Elect Jamaludin Ibrahim as Director	Mgmt	Yes	For	For	
Seek Limited	SEK	11/15/2023	Australia	Q8382E102	Annual	11/13/2023	Q8382E102	AU000000SEK6	80767Y3	3b	Elect Vanessa Wallace as Director	Mgmt	Yes	For	For	
Seek Limited	SEK	11/15/2023	Australia	Q8382E102	Annual	11/13/2023	Q8382E102	AU000000SEK6	80767Y3	4	Approve Renewal of Proportional Takeover Provision	Mgmt	Yes	For	For	
Seek Limited	SEK	11/15/2023	Australia	Q8382E102	Annual	11/13/2023	Q8382E102	AU000000SEK6	80767Y3	5	Approve Grant of One Equity Right to Ian Narev	Mgmt	Yes	For	For	
Seek Limited	SEK	11/15/2023	Australia	Q8382E102	Annual	11/13/2023	Q8382E102	AU000000SEK6	80767Y3	6	Approve Grant of Wealth Sharing Plan Options and Rights to Ian Narev	Mgmt	Yes	For	For	
Seek 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
The Clorox Company	CLX	11/15/2023	USA	189054109	Annual	09/22/2023	189054109	US1890541097	2204026	1	Elect Director Amy L. Banash	Mgmt	Yes	For	For	
The Clorox Company	CLX	11/15/2023	USA	189054109	Annual	09/22/2023	189054109	US1890541097	2204026	1.2	Elect Director Julia Denman	Mgmt	Yes	For	For	
The Clorox Company	CLX	11/15/2023	USA	189054109	Annual	09/22/2023	189054109	US1890541097	2204026	1.3	Elect Director Spencer C. Fleischer	Mgmt	Yes	For	For	
The Clorox Company	CLX	11/15/2023	USA	189054109	Annual	09/22/2023	189054109	US1890541097	2204026	1.4	Elect Director Esther Lee	Mgmt	Yes	For	For	
The Clorox Company	CLX	11/15/2023	USA	189054109	Annual	09/22/2023	189054109	US1890541097	2204026	1.5	Elect Director A.D. David Mackay	Mgmt	Yes	For	For	
The Clorox Company	CLX	11/15/2023	USA	189054109	Annual	09/22/2023	189054109	US1890541097	2204026	1.6	Elect Director Paul Parkes	Mgmt	Yes	For	For	
The Clorox Company	CLX	11/15/2023	USA	189054109	Annual	09/22/2023	189054109	US1890541097	2204026	1.7	Elect Director Stephanie Plaines	Mgmt	Yes	For	For	
The Clorox Company	CLX	11/15/2023	USA	189054109	Annual	09/22/2023	189054109	US1890541097	2204026	1.8	Elect Director Linda Rendle	Mgmt	Yes	For	For	
The Clorox Company	CLX	11/15/2023	USA	189054109	Annual	09/22/2023	189054109	US1890541097	2204026	1.9	Elect Director Matthew J. Shattock	Mgmt	Yes	For	For	
The Clorox Company	CLX	11/15/2023	USA	189054109	Annual	09/22/2023	189054109	US1890541097	2204026	1.10	Elect Director Kathryn Tesija	Mgmt	Yes	For	For	
The Clorox Company	CLX	11/15/2023	USA	189054109	Annual	09/22/2023	189054109	US1890541097	2204026	1.11	Elect Director Russell J. Weiner	Mgmt	Yes	For	For	
The Clorox Company	CLX	11/15/2023	USA	189054109	Annual	09/22/2023	189054109	US1890541097	2204026	1.12	Elect Director Christopher J. Williams	Mgmt	Yes	For	For	
The Clorox Company	CLX	11/15/2023	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	CLX	11/15/2023	USA	189054109	Annual	09/22/2023	189054109	US1890541097	2204026	3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	
The Clorox Company	CLX	11/15/2023	USA	189054109	Annual	09/22/2023	189054109	US1890541097	2204026	4	Ratify Ernst & Young LLP as Auditors	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
Western Digital Corporation	WDC	11/15/2023	USA	958102105	Annual	09/18/2023	958102105	US9581021055	2954699	1a	Elect Director Kimberly E. Alexy	Mgmt	Yes	For	For	
Western Digital Corporation	WDC	11/15/2023	USA	958102105	Annual	09/18/2023	958102105	US9581021055	2954699	1b	Elect Director Thomas Cusfield	Mgmt	Yes	For	For	
Western Digital Corporation	WDC	11/15/2023	USA	958102105	Annual	09/18/2023	958102105	US9581021055	2954699	1c	Elect Director Martin I. Cole	Mgmt	Yes	For	For	
Western Digital Corporation	WDC	11/15/2023	USA	958102105	Annual	09/18/2023	958102105	US9581021055	2954699	1d	Elect Director Tunc Doluca	Mgmt	Yes	For	For	
Western Digital Corporation	WDC	11/15/2023	USA	958102105	Annual	09/18/2023	958102105	US9581021055	2954699	1e	Elect Director David V. Goeckeler	Mgmt	Yes	For	For	
Western Digital Corporation	WDC	11/15/2023	USA	958102105	Annual	09/18/2023	958102105	US9581021055	2954699	1f	Elect Director Matthew E. Massengill	Mgmt	Yes	For	For	
Western Digital Corporation	WDC	11/15/2023	USA	958102105	Annual	09/18/2023	958102105	US9581021055	2954699	1g	Elect Director Reed B. Rayman	Mgmt	Yes	For	For	
Western Digital Corporation	WDC	11/15/2023	USA	958102105	Annual	09/18/2023	958102105	US9581021055	2954699	1h	Elect Director Stephen A. Streeter	Mgmt	Yes	For	For	
Western Digital Corporation	WDC	11/15/2023	USA	958102105	Annual	09/18/2023	958102105	US9581021055	2954699	1i	Elect Director Miyuki Suzuki	Mgmt	Yes	For	For	
Western Digital Corporation	WDC	11/15/2023	USA	958102105	Annual	09/18/2023	958102105	US9581021055	2954699	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	
Western Digital Corporation	WDC	11/15/2023	USA	958102105	Annual	09/18/2023	958102105	US9581021055	2954699	3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	For	One Year	One Year
Western Digital Corporation	WDC	11/15/2023	USA	958102105	Annual	09/18/2023	958102105	US9581021055	2954699	4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	
Western Digital Corporation	WDC	11/15/2023	USA	958102105	Annual	09/18/2023	958102105	US9581021055	2954699	5	Ratify KPMG LLP as Auditors	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
Mirvac Group	MGR	11/16/2023	Australia	Q62377108	Annual	11/14/2023	Q62377108	AU000000MGR9	6161978	2.1	Elect Rob Sindel as Director	Mgmt	Yes	For	For	
Mirvac Group	MGR	11/16/2023	Australia	Q62377108	Annual	11/14/2023	Q62377108	AU000000MGR9	6161978	2.2	Elect Christine Bartlett as Director	Mgmt	Yes	For	For	
Mirvac Group	MGR	11/16/2023	Australia	Q62377108	Annual	11/14/2023	Q62377108	AU000000MGR9	6161978	2.3	Elect Samantha Mostyn as Director	Mgmt	Yes	For	For	
Mirvac Group	MGR	11/16/2023	Australia	Q62377108	Annual	11/14/2023	Q62377108	AU000000MGR9	6161978	3	Approve Remuneration Report	Mgmt	Yes	For	For	
Mirvac Group	MGR	11/16/2023	Australia	Q62377108	Annual	11/14/2023	Q62377108	AU000000MGR9	6161978	4	Approve Participation of Campbell Hanan in the Long-Term Performance Plan	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
ResMed Inc.	RMD	11/16/2023	USA	761152107	Annual	09/20/2023	761152107	US7611521078	2732903	1a	Elect Director Carol Burt	Mgmt	Yes	For	For	
ResMed Inc.	RMD	11/16/2023	USA	761152107	Annual	09/20/2023	761152107	US7611521078	2732903	1b	Elect Director Jan De Witte	Mgmt	Yes	For	For	
ResMed Inc.	RMD	11/16/2023	USA	761152107	Annual	09/20/2023	761152107	US7611521078	2732903	1c	Elect Director Karen Drexler	Mgmt	Yes	For	For	
ResMed Inc.	RMD	11/16/2023	USA	761152107	Annual	09/20/2023	761152107	US7611521078	2732903	1d	Elect Director Michael "Mick" Farrell	Mgmt	Yes	For	For	
ResMed Inc.	RMD	11/16/2023	USA	761152107	Annual	09/20/2023	761152107	US7611521078	2732903	1e	Elect Director Peter Farrell	Mgmt	Yes	For	For	
ResMed Inc.	RMD	11/16/2023	USA	761152107	Annual	09/20/2023	761152107	US7611521078	2732903	1f	Elect Director Hajit Gill	Mgmt	Yes	For	For	
ResMed Inc.	RMD	11/16/2023	USA	761152107	Annual	09/20/2023	761152107	US7611521078	2732903	1g	Elect Director John Hernandez	Mgmt	Yes	For	For	
ResMed Inc.	RMD	11/16/2023	USA	761152107	Annual	09/20/2023	761152107	US7611521078	2732903	1h	Elect Director Richard "Rich" Sulpizio	Mgmt	Yes	For	For	
ResMed Inc.	RMD	11/16/2023	USA	761152107	Annual	09/20/2023	761152107	US7611521078	2732903	1i	Elect Director Desney Tan	Mgmt	Yes	For	For	
ResMed Inc.	RMD	11/16/2023	USA	761152107	Annual	09/20/2023	761152107	US7611521078	2732903	1j	Elect Director Ronald "Ron" Taylor	Mgmt	Yes	For	For	
ResMed Inc.	RMD	11/16/2023	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	USA	761152107	Annual	09/20/2023	761152107	US7611521078	2732903	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	
ResMed Inc.	RMD	11/16/2023	USA	761152107	Annual	09/20/2023	761152107	US7611521078	2732903	4	Advisory Vote on Say on Pay Frequency	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
Smiths Group Plc	SMIN	11/16/2023	United Kingdom	G82401111	Annual	11/14/2023	G82401111	GB00B1WY2338	81WY233	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	
Smiths Group Plc	SMIN	11/16/2023	United Kingdom	G82401111	Annual	11/14/2023	G82401111	GB00B1WY2338	81WY233	2	Approve Remuneration Report	Mgmt	Yes	For	For	
Smiths Group Plc	SMIN	11/16/2023	United Kingdom	G82401111	Annual	11/14/2023	G82401111	GB00B1WY2338	81WY233	3	Approve Final Dividend	Mgmt	Yes	For	For	
Smiths Group Plc	SMIN	11/16/2023	United Kingdom	G82401111	Annual	11/14/2023	G82401111	GB00B1WY2338	81WY233	4	Elect Steve Williams					

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
Fox Corporation	FOXA	11/17/2023	USA	35137L105	Annual	09/19/2023	35137L105	US35137L1052	BJJMGL2	1b	Elect Director Tony Abbott	Mgmt	Yes		For	
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	FOXA	11/17/2023	USA	35137L105	Annual	09/19/2023	35137L105	US35137L1052	BJJMGL2	1e	Elect Director Roland A. Hernandez	Mgmt	Yes	For	For	
Fox Corporation	FOXA	11/17/2023	USA	35137L105	Annual	09/19/2023	35137L105	US35137L1052	BJJMGL2	1f	Elect Director Margaret "Peggy" L. Johnson	Mgmt	Yes	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	FOXA	11/17/2023	USA	35137L105	Annual	09/19/2023	35137L105	US35137L1052	BJJMGL2	2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	
Fox Corporation	FOXA	11/17/2023	USA	35137L105	Annual	09/19/2023	35137L105	US35137L1052	BJJMGL2	3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
Sysco Corporation	SY	11/17/2023	USA	871829107	Annual	09/18/2023	871829107	US8718291078	2688165	1a	Elect Director Daniel J. Brutto	Mgmt	Yes	For	For	
Sysco Corporation	SY	11/17/2023	USA	871829107	Annual	09/18/2023	871829107	US8718291078	2688165	1b	Elect Director Francesca DeBlase	Mgmt	Yes	For	For	
Sysco Corporation	SY	11/17/2023	USA	871829107	Annual	09/18/2023	871829107	US8718291078	2688165	1c	Elect Director Ali Dibadj	Mgmt	Yes	For	For	
Sysco Corporation	SY	11/17/2023	USA	871829107	Annual	09/18/2023	871829107	US8718291078	2688165	1d	Elect Director Lamy C. Glasscock	Mgmt	Yes	For	For	
Sysco Corporation	SY	11/17/2023	USA	871829107	Annual	09/18/2023	871829107	US8718291078	2688165	1e	Elect Director Jill M. Golder	Mgmt	Yes	For	For	
Sysco Corporation	SY	11/17/2023	USA	871829107	Annual	09/18/2023	871829107	US8718291078	2688165	1f	Elect Director Bradley M. Halverson	Mgmt	Yes	For	For	
Sysco Corporation	SY	11/17/2023	USA	871829107	Annual	09/18/2023	871829107	US8718291078	2688165	1g	Elect Director John M. Hinshaw	Mgmt	Yes	For	For	
Sysco Corporation	SY	11/17/2023	USA	871829107	Annual	09/18/2023	871829107	US8718291078	2688165	1h	Elect Director Kevin P. Hourican	Mgmt	Yes	For	For	
Sysco Corporation	SY	11/17/2023	USA	871829107	Annual	09/18/2023	871829107	US8718291078	2688165	1i	Elect Director Allison Kenney Paul	Mgmt	Yes	For	For	
Sysco Corporation	SY	11/17/2023	USA	871829107	Annual	09/18/2023	871829107	US8718291078	2688165	1j	Elect Director Edward D. Shirley	Mgmt	Yes	For	For	
Sysco Corporation	SY	11/17/2023	USA	871829107	Annual	09/18/2023	871829107	US8718291078	2688165	1k	Elect Director Sheila G. Talton	Mgmt	Yes	For	For	
Sysco Corporation	SY	11/17/2023	USA	871829107	Annual	09/18/2023	871829107	US8718291078	2688165	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	
Sysco Corporation	SY	11/17/2023	USA	871829107	Annual	09/18/2023	871829107	US8718291078	2688165	3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	
Sysco Corporation	SY	11/17/2023	USA	871829107	Annual	09/18/2023	871829107	US8718291078	2688165	4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	
Sysco Corporation	SY	11/17/2023	USA	871829107	Annual	09/18/2023	871829107	US8718291078	2688165	5	Adopt Policy to Eliminate or Reduce Gestation Crates in Pork Supply Chain	SH	Yes	Against	Against	[SF-S0000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures.
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
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	518439104	Annual	09/18/2023	518439104	US5184391044	2320524	1b	Elect Director Angela Wei Dong	Mgmt	Yes	For	For	
The Estee Lauder Companies Inc.	EL	11/17/2023	USA	518439104	Annual	09/18/2023	518439104	US5184391044	2320524	1c	Elect Director Fabrizio Frizzi	Mgmt	Yes	For	For	
The Estee Lauder Companies Inc.	EL	11/17/2023	USA	518439104	Annual	09/18/2023	518439104	US5184391044	2320524	1d	Elect Director Gary M. Lauder	Mgmt	Yes	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.	EL	11/17/2023	USA	518439104	Annual	09/18/2023	518439104	US5184391044	2320524	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	
The Estee Lauder Companies Inc.	EL	11/17/2023	USA	518439104	Annual	09/18/2023	518439104	US5184391044	2320524	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	
The Estee Lauder Companies Inc.	EL	11/17/2023	USA	518439104	Annual	09/18/2023	518439104	US5184391044	2320524	4	Advisory Vote on Say on Pay Frequency	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	11/21/2023	USA	88688T100	Annual	09/26/2023	88688T100	US88688T1007	BDD1B29	1a	Elect Director David F. Clanachan	Mgmt	Yes	For	For	
Tilray Brands, Inc.	TLRY	11/21/2023	USA	88688T100	Annual	09/26/2023	88688T100	US88688T1007	BDD1B29	1b	Elect Director Renah Persofsky	Mgmt	Yes	For	For	
Tilray Brands, Inc.	TLRY	11/21/2023	USA	88688T100	Annual	09/26/2023	88688T100	US88688T1007	BDD1B29	1c	Elect Director Irwin D. Simon	Mgmt	Yes	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.	TLRY	11/21/2023	USA	88688T100	Annual	09/26/2023	88688T100	US88688T1007	BDD1B29	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	
Tilray Brands, Inc.	TLRY	11/21/2023	USA	88688T100	Annual	09/26/2023	88688T100	US88688T1007	BDD1B29	4	Increase Authorized Common Stock	Mgmt	Yes	For	For	
Tilray Brands, Inc.	TLRY	11/21/2023	USA	88688T100	Annual	09/26/2023	88688T100	US88688T1007	BDD1B29	5	Declassify the Board of Directors and Eliminate Provision on the Charter that Allows Stockholders to Remove Directors only for Cause	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
TOSHIBA Corp.	6502	11/22/2023	Japan	J89752117	Special	10/12/2023	J89752117	JP3592200004	6897217	1	Approve Reverse Stock Split to Squeeze Out Minority Shareholders	Mgmt	Yes	For	For	
TOSHIBA Corp.	6502	11/22/2023	Japan	J89752117	Special	10/12/2023	J89752117	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	WTC	11/24/2023	Australia	Q98056106	Annual	11/22/2023	Q98056106	AU000000WTC3	BZGX83	2	Approve Remuneration Report	Mgmt	Yes	For	For	
WiseTech Global Limited	WTC	11/24/2023	Australia	Q98056106	Annual	11/22/2023	Q98056106	AU000000WTC3	BZGX83	3	Elect Charles Gibbon as Director	Mgmt	Yes	For	For	
WiseTech Global Limited	WTC	11/24/2023	Australia	Q98056106	Annual	11/22/2023	Q98056106	AU000000WTC3	BZGX83	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	BZGX83	5	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	
WiseTech Global Limited	WTC	11/24/2023	Australia	Q98056106	Annual	11/22/2023	Q98056106	AU000000WTC3	BZGX83	6	Reinsection of Proportional Takeover Provisions	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
IMCD NV	IMCD	11/27/2023	Netherlands	N4447S106	Extraordinary Shareholders	10/30/2023	N4447S106	NL0010801007	BNCBD46		Extraordinary Meeting Agenda	Mgmt	No			
IMCD NV	IMCD	11/27/2023	Netherlands	N4447S106	Extraordinary Shareholders	10/30/2023	N4447S106	NL0010801007	BNCBD46	1	Open Meeting	Mgmt	No			
IMCD NV	IMCD	11/27/2023	Netherlands	N4447S106	Extraordinary Shareholders	10/30/2023	N4447S106	NL0010801007	BNCBD46	2	Elect Dorthe Mikkelsen to Supervisory Board	Mgmt	Yes	For	For	
IMCD NV	IMCD	11/27/2023	Netherlands	N4447S106	Extraordinary Shareholders	10/30/2023	N4447S106	NL0010801007	BNCBD46	3	Close Meeting	Mgmt	No			
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
Daiva House REIT Investment Corp.	8984	11/28/2023	Japan	J1236F118	Special	08/31/2023	J1236F118	JP3046390005	8026WY0	1	Amend Articles to Disclose Unitholder Meeting Materials on Internet	Mgmt	Yes	For	For	
Daiva House REIT Investment Corp.	8984	11/28/2023	Japan	J1236F118	Special	08/31/2023	J1236F118	JP3046390005	8026WY0	2	Elect Executive Director Salto, Tsuyoshi	Mgmt	Yes	For	For	
Daiva House REIT Investment Corp.	8984	11/28/2023	Japan	J1236F118	Special	08/31/2023	J1236F118	JP3046390005	8026WY0	3	Elect Alternate Executive Director Tsuchida, Koichi	Mgmt	Yes	For	For	
Daiva House REIT Investment Corp.	8984	11/28/2023	Japan	J1236F118	Special	08/31/2023	J1236F118	JP3046390005	8026WY0	4.1	Elect Supervisory Director Ishikawa, Hiroshi	Mgmt	Yes	For	For	
Daiva House REIT Investment Corp.	8984	11/28/2023	Japan	J1236F118	Special	08/31/2023	J1236F118	JP3046390005	8026WY0	4.2	Elect Supervisory Director Kogayui, Junko	Mgmt	Yes	For	For	
Daiva House REIT Investment Corp.	8984	11/28/2023	Japan	J1236F118	Special	08/31/2023	J1236F118	JP3046390005	8026WY0	5	Elect Alternate Supervisory Director Kakishima, Fusae	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
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	RHC	11/28/2023	Australia	Q7982Y104	Annual	11/26/2023	Q7982Y104	AU000000RHC8	6041995	3.1	Elect Michael Stanley Siddle as Director	Mgmt	Yes	For	For	
Ramsay Health Care Limited	RHC	11/28/2023	Australia	Q7982Y104	Annual	11/26/2023	Q7982Y104	AU000000RHC8	6041995	3.2	Elect Karen Lee Collett Penrose as Director	Mgmt	Yes	For	For	
Ramsay Health Care Limited	RHC	11/28/2023	Australia	Q7982Y104	Annual	11/26/2023	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	CPB	11/29/2023	USA	134429109	Annual	10/02/2023	134429109	US1344291091	2162845	1.1	Elect Director Fabiola R. Arredondo	Mgmt	Yes	For	For	
Campbell Soup Company	CPB	11/29/2023	USA	134429109	Annual	10/02/2023	134429109	US1344291091	2162845	1.2	Elect Director Howard M. Averil	Mgmt	Yes	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	CPB	11/29/2023	USA	134429109	Annual	10/02/2023	134429109	US1344291091	2162845	1.5	Elect Director Maria Teresa (Tessa) Hilaado	Mgmt	Yes	For	For	
Campbell Soup Company	CPB	11/29/2023	USA	134429109	Annual	10/02/2023	134429109	US1344291091	2162845	1.6	Elect Director Grant H. Hill	Mgmt	Yes	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	

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
FAST RETAILING CO., LTD.	9983	11/30/2023	Japan	J1346E100	Annual	08/31/2023	J1346E100	JP3802300008	6332439	1.4	Eiect Director Ono, Naotake	Mgmt	Yes	For	For	
FAST RETAILING CO., LTD.	9983	11/30/2023	Japan	J1346E100	Annual	08/31/2023	J1346E100	JP3802300008	6332439	1.5	Eiect Director Kathy Mitsuho Koll	Mgmt	Yes	For	For	
FAST RETAILING CO., LTD.	9983	11/30/2023	Japan	J1346E100	Annual	08/31/2023	J1346E100	JP3802300008	6332439	1.6	Eiect Director Kurumado, Joji	Mgmt	Yes	For	For	
FAST RETAILING CO., LTD.	9983	11/30/2023	Japan	J1346E100	Annual	08/31/2023	J1346E100	JP3802300008	6332439	1.7	Eiect Director Kyoya, Yutaka	Mgmt	Yes	For	For	
FAST RETAILING CO., LTD.	9983	11/30/2023	Japan	J1346E100	Annual	08/31/2023	J1346E100	JP3802300008	6332439	1.8	Eiect Director Okazaki, Takeshi	Mgmt	Yes	For	For	
FAST RETAILING CO., LTD.	9983	11/30/2023	Japan	J1346E100	Annual	08/31/2023	J1346E100	JP3802300008	6332439	1.9	Eiect Director Yanai, Kazumi	Mgmt	Yes	For	For	
FAST RETAILING CO., LTD.	9983	11/30/2023	Japan	J1346E100	Annual	08/31/2023	J1346E100	JP3802300008	6332439	1.10	Eiect Director Yanai, Koji	Mgmt	Yes	For	For	
FAST RETAILING CO., LTD.	9983	11/30/2023	Japan	J1346E100	Annual	08/31/2023	J1346E100	JP3802300008	6332439	2.1	Appoint Statutory Auditor Mizusawa, Masumi	Mgmt	Yes	For	For	
FAST RETAILING CO., LTD.	9983	11/30/2023	Japan	J1346E100	Annual	08/31/2023	J1346E100	JP3802300008	6332439	2.2	Appoint Statutory Auditor Tanaka, Tomohiro	Mgmt	Yes	For	For	
Japan Metropolitan Fund Investment Corp.	8953	11/30/2023	Japan	J27544105	Special	08/31/2023	J27544105	JP3039710003	6513342	1	Amend Articles to Disclose Unitholder Meeting Materials on Internet	Mgmt	Yes	For	For	
Japan Metropolitan Fund Investment Corp.	8953	11/30/2023	Japan	J27544105	Special	08/31/2023	J27544105	JP3039710003	6513342	2	Eiect Executive Director Nishida, Masahiko	Mgmt	Yes	For	For	
Japan Metropolitan Fund Investment Corp.	8953	11/30/2023	Japan	J27544105	Special	08/31/2023	J27544105	JP3039710003	6513342	3.1	Eiect Supervisory Director Ito, Osamu	Mgmt	Yes	For	For	
Japan Metropolitan Fund Investment Corp.	8953	11/30/2023	Japan	J27544105	Special	08/31/2023	J27544105	JP3039710003	6513342	3.2	Eiect Supervisory Director Shirasu, Yoko	Mgmt	Yes	For	For	
Japan Metropolitan Fund Investment Corp.	8953	11/30/2023	Japan	J27544105	Special	08/31/2023	J27544105	JP3039710003	6513342	4.1	Eiect Alternate Executive Director Araki, Keita	Mgmt	Yes	For	For	
Japan Metropolitan Fund Investment Corp.	8953	11/30/2023	Japan	J27544105	Special	08/31/2023	J27544105	JP3039710003	6513342	4.2	Eiect Alternate Executive Director Machida, Takuya	Mgmt	Yes	For	For	
Japan Metropolitan Fund Investment Corp.	8953	11/30/2023	Japan	J27544105	Special	08/31/2023	J27544105	JP3039710003	6513342	5	Eiect Alternate Supervisory Director Usuki, Masaharu	Mgmt	Yes	For	For	
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	1.1	Accept Annual Report	Mgmt	Yes	For	For	
[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] Poor use of remuneration committee discretion regarding increases.																
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	1.2	Approve Remuneration Report	Mgmt	Yes	For	Against	
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	1.3	Accept Financial Statements and Consolidated Financial Statements	Mgmt	Yes	For	For	
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	2	Approve Allocation of Income and Dividends of CHF 29.00 per Share	Mgmt	Yes	For	For	
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	4.1.1	Reelect Patrick De Maeseneire as Director	Mgmt	Yes	For	For	
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	4.1.2	Reelect Markus Neuhaus as Director	Mgmt	Yes	For	For	
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	4.1.3	Reelect Fernando Aguirre as Director	Mgmt	Yes	For	For	
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	4.1.4	Reelect Nicolas Jacobs as Director	Mgmt	Yes	For	For	
[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.																
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	4.1.5	Reelect Tim Minges as Director	Mgmt	Yes	For	Against	
[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	08/07/2023	H05072105	CH0009002962	5476929	4.1.6	Reelect Antoine de Saint-Affrique as Director	Mgmt	Yes	For	Against	
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	4.1.7	Reelect Yen Tan as Director	Mgmt	Yes	For	For	
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	4.1.8	Reelect Thomas Intrator as Director	Mgmt	Yes	For	For	
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	4.2	Eiect Mauricio Graber as Director	Mgmt	Yes	For	For	
[LN-M0201-002] Nominee serves as Chairman of the board and bears responsibility for a poorly structured board.																
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	4.3	Reelect Patrick De Maeseneire as Board Chair	Mgmt	Yes	For	Against	
[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.																
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	4.4.1	Reappoint Fernando Aguirre as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	Against	
[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.																
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	4.4.2	Reappoint Antoine de Saint-Affrique as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	Against	
[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.																
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	4.4.3	Reappoint Yen Tan as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	Against	
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	4.4.4	Appoint Mauricio Graber as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	4.5	Designate Keller AG as Independent Proxy	Mgmt	Yes	For	For	
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	4.6	Ratify KPMG AG as Auditors	Mgmt	Yes	For	For	
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	5.1	Approve Remuneration of Board of Directors in the Amount of CHF 5.5 Million	Mgmt	Yes	For	For	
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5 Million	Mgmt	Yes	For	For	
[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] Poor use of remuneration committee discretion regarding increases.																
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 17.4 Million	Mgmt	Yes	For	Against	
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	6.1	Amend Corporate Purpose	Mgmt	Yes	For	For	
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	6.2	Amend Articles Re: Share Register	Mgmt	Yes	For	For	
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	6.3	Amend Articles Re: General Meeting	Mgmt	Yes	For	For	
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	6.4	Approve Virtual-Only Shareholder Meetings	Mgmt	Yes	For	Against	
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	6.5	Amend Articles Re: Duties of the Board of Directors; Board Meetings	Mgmt	Yes	For	For	
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	6.6	Amend Articles Re: External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	Yes	For	For	
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	6.7	Amend Articles Re: Electronic Communication	Mgmt	Yes	For	For	
[SF-M0400-003] We believe this proposal is not in the best interest of shareholders.																
Barry Callebaut AG	BARN	12/06/2023	Switzerland	H05072105	Annual	08/07/2023	H05072105	CH0009002962	5476929	7	Transact Other Business (Voting)	Mgmt	Yes	For	Abstain	
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
Cisco Systems, Inc.	CSCO	12/06/2023	USA	17275R102	Annual	10/09/2023	17275R102	US17275R1023	2198163	1a	Eiect Director Wesley G. Bush	Mgmt	Yes	For	For	
Cisco Systems, Inc.	CSCO	12/06/2023	USA	17275R102	Annual	10/09/2023	17275R102	US17275R1023	2198163	1b	Eiect Director Michael D. Capellas	Mgmt	Yes	For	For	
Cisco Systems, Inc.	CSCO	12/06/2023	USA	17275R102	Annual	10/09/2023	17275R102	US17275R1023	2198163	1c	Eiect Director Mark Garrett	Mgmt	Yes	For	For	
Cisco Systems, Inc.	CSCO	12/06/2023	USA	17275R102	Annual	10/09/2023	17275R102	US17275R1023	2198163	1d	Eiect Director John D. Harris, II					

Issuer Name Coloplast A/S	Ticker COLO.B	Meeting Date 12/07/2023	Country Denmark	Primary Security ID K16018192	Meeting Type Annual	Record Date 11/30/2023	Primary CUSIP K16018192	Primary ISIN DK0060448595	Primary SEDOL B8FMRX8	Proposal Number 8	Proposal Text Ratify Ernst & Young as Auditors Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities Other Business	Proponent Mgmt	Votable Proposal Yes	Mgmt Rec For	Vote Instruction For	Blended Rationale
Coloplast A/S	COLO.B	12/07/2023	Denmark	K16018192	Annual	11/30/2023	K16018192	DK0060448595	B8FMRX8	9		Mgmt	Yes	For	For	
Coloplast A/S	COLO.B	12/07/2023	Denmark	K16018192	Annual	11/30/2023	K16018192	DK0060448595	B8FMRX8	10		Mgmt	No			
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	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	594918104	US5949181045	2588173	1.01	Elect Director Reid G. Hoffman	Mgmt	Yes	For	For	
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	594918104	US5949181045	2588173	1.02	Elect Director Hugh F. Johnston	Mgmt	Yes	For	For	
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	594918104	US5949181045	2588173	1.03	Elect Director Teri L. List	Mgmt	Yes	For	For	
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	594918104	US5949181045	2588173	1.04	Elect Director Catherine MacGregor	Mgmt	Yes	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	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	594918104	US5949181045	2588173	1.06	Elect Director Satya Nadella	Mgmt	Yes	For	For	
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	594918104	US5949181045	2588173	1.07	Elect Director Sandra E. Peterson	Mgmt	Yes	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	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	594918104	US5949181045	2588173	1.09	Elect Director Carlos A. Rodriguez	Mgmt	Yes	For	For	
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	594918104	US5949181045	2588173	1.10	Elect Director Charles W. Scharf	Mgmt	Yes	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	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	594918104	US5949181045	2588173	1.12	Elect Director Emma N. Walmsley	Mgmt	Yes	For	For	
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	594918104	US5949181045	2588173	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	594918104	US5949181045	2588173	4	Ratify Deloitte and & Touche as Auditors	Mgmt	Yes	For	One Year	One Year
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	594918104	US5949181045	2588173	5	Report on Gender-Based Compensation and Benefits Inequities	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	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 issues.
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	2588173	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.
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	[SF-S4578-103] These matters are regulated by local, state and federal governments and company policy should be left to the board absent demonstrable harm to shareholders by prior board action or inaction
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	[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	12	Adopt a Policy Requiring Third Party Groups to Report Their Political Expenditures	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	13	Report on Risks Related to AI Generated Misinformation and Disinformation	SH	Yes	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 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
Associated British Foods Plc	ABF	12/08/2023	United Kingdom	G05600138	Annual	12/06/2023	G05600138	GB0006731235	0673123	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	
Associated British Foods Plc	ABF	12/08/2023	United Kingdom	G05600138	Annual	12/06/2023	G05600138	GB0006731235	0673123	2	Approve Remuneration Report	Mgmt	Yes	For	For	
Associated British Foods Plc	ABF	12/08/2023	United Kingdom	G05600138	Annual	12/06/2023	G05600138	GB0006731235	0673123	3	Approve Final Dividend	Mgmt	Yes	For	For	
Associated British Foods Plc	ABF	12/08/2023	United Kingdom	G05600138	Annual	12/06/2023	G05600138	GB0006731235	0673123	4	Re-elect Emma Adamo as Director	Mgmt	Yes	For	For	
Associated British Foods Plc	ABF	12/08/2023	United Kingdom	G05600138	Annual	12/06/2023	G05600138	GB0006731235	0673123	5	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	
Associated British Foods Plc	ABF	12/08/2023	United Kingdom	G05600138	Annual	12/06/2023	G05600138	GB0006731235	0673123	6	Elect Kumsal Bayazit as Director	Mgmt	Yes	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	ABF	12/08/2023	United Kingdom	G05600138	Annual	12/06/2023	G05600138	GB0006731235	0673123	8	Re-elect Michael McLintock as Director	Mgmt	Yes	For	For	
Associated British Foods Plc	ABF	12/08/2023	United Kingdom	G05600138	Annual	12/06/2023	G05600138	GB0006731235	0673123	9	Elect Annie Murphy as Director	Mgmt	Yes	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	ABF	12/08/2023	United Kingdom	G05600138	Annual	12/06/2023	G05600138	GB0006731235	0673123	11	Re-elect Richard Reid as Director	Mgmt	Yes	For	For	
Associated British Foods Plc	ABF	12/08/2023	United Kingdom	G05600138	Annual	12/06/2023	G05600138	GB0006731235	0673123	12	Elect Eoin Tonge as Director	Mgmt	Yes	For	For	
Associated British Foods Plc	ABF	12/08/2023	United Kingdom	G05600138	Annual	12/06/2023	G05600138	GB0006731235	0673123	13	Re-elect George Weston as Director	Mgmt	Yes	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	ABF	12/08/2023	United Kingdom	G05600138	Annual	12/06/2023	G05600138	GB0006731235	0673123	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	
Associated British Foods Plc	ABF	12/08/2023	United Kingdom	G05600138	Annual	12/06/2023	G05600138	GB0006731235	0673123	16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	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	ABF	12/08/2023	United Kingdom	G05600138	Annual	12/06/2023	G05600138	GB0006731235	0673123	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	
Associated British Foods Plc	ABF	12/08/2023	United Kingdom	G05600138	Annual	12/06/2023	G05600138	GB0006731235	0673123	19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	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	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
Copart, Inc.	CPRT	12/08/2023	USA	217204106	Annual	10/13/2023	217204106	US2172041061	2208073	1.1	Elect Director Willis J. Johnson	Mgmt	Yes	For	For	
Copart, Inc.	CPRT	12/08/2023	USA	217204106	Annual	10/13/2023	217204106	US2172041061	2208073	1.2	Elect Director A. Jayson Adair	Mgmt	Yes	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.	CPRT	12/08/2023	USA	217204106	Annual	10/13/2023	217204106	US2172041061	2208073	1.4	Elect Director Steven D. Cohan	Mgmt	Yes	For	For	
Copart, Inc.	CPRT	12/08/2023	USA	217204106	Annual	10/13/2023	217204106	US2172041061	2208073	1.5	Elect Director Daniel J. Englander	Mgmt	Yes	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.	CPRT	12/08/2023	USA	217204106	Annual	10/13/2023	217204106	US2172041061	2208073	1.7	Elect Director Thomas N. Tryforos	Mgmt	Yes	For	For	
Copart, Inc.	CPRT	12/08/2023	USA	217204106	Annual	10/13/2023	217204106	US2172041061	2208073	1.8	Elect Director Diane M. Morefield	Mgmt	Yes	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.	CPRT	12/08/2023	USA	217204106	Annual	10/13/2023	217204106	US2172041061	2208073	1.10	Elect Director Cheryllyn Hairley LeBon	Mgmt	Yes	For	For	
Copart, Inc.	CPRT	12/08/2023	USA	217204106	Annual	10/13/2023	217204106	US2172041061	2208073	1.11	Elect Director Carl D. Sparks	Mgmt	Yes	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	12/08/2023	USA	217204106	Annual	10/13/2023	217204106	US2172041061	2208073	3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	
Copart, Inc.	CPRT	12/08/2023	USA	217204106	Annual	10/13/2023	217204106	US2172041061	2208073	4	Ratify Ernst & Young LLP as Auditors	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
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	
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	[SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers.
Palo Alto Networks, Inc.	PANW	12/12/2023	USA	697435105	Annual	10/16/2023	697435105	US6974351057	B87ZMX0	1c	Elect Director Carl Eschenbach	Mgmt	Yes	For	For	
Palo Alto Networks, Inc.	PANW	12/12/2023	USA	697435105	Annual	10/16/2023	697435105	US6974351057	B87ZMX0	1d	Elect Director Lorraine Twohill	Mgmt	Yes	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.	PANW	12/12/2023	USA	697435105	Annual	10/16/2023	697435105	US6974351057	B87ZMX0	4	Amend Omnibus Stock Plan	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
Sodexo SA	SW	12/15/2023	France	F84941123	Annual/Special	12/13/2023	F84941123	FR0000121220	7062713		Ordinary Business	Mgmt	No			
Sodexo SA	SW	12/15/2023	France	F84941123	Annual/Special	12/13/2023	F84941123	FR0000121220	7062713							

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
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	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 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			
Sodexo SA	SW	12/15/2023	France	F84941123	Annual/Special	12/13/2023	F84941123	FR0000121220	7062713	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 85 Million	Mgmt	Yes	For	For	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 conditions and performance hurdles are unsatisfactory.
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	Mgmt	Yes	For	For	
Sodexo SA	SW	12/15/2023	France	F84941123	Annual/Special	12/13/2023	F84941123	FR0000121220	7062713	18	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	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	Mgmt	Yes	For	For	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 conditions and performance hurdles are unsatisfactory.
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	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 conditions and performance hurdles are unsatisfactory.
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	
Viatis Inc.	VTRS	12/15/2023	USA	92556V106	Annual	10/19/2023	92556V106	US92556V1061	BMWS3X9	1A	Elect Director W. Don Cornwell	Mgmt	Yes	For	For	
Viatis Inc.	VTRS	12/15/2023	USA	92556V106	Annual	10/19/2023	92556V106	US92556V1061	BMWS3X9	1B	Elect Director JoEllen Lyons Dillon	Mgmt	Yes	For	For	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 conditions and performance hurdles are unsatisfactory.
Viatis Inc.	VTRS	12/15/2023	USA	92556V106	Annual	10/19/2023	92556V106	US92556V1061	BMWS3X9	1C	Elect Director Elisha W. Finney	Mgmt	Yes	For	For	
Viatis Inc.	VTRS	12/15/2023	USA	92556V106	Annual	10/19/2023	92556V106	US92556V1061	BMWS3X9	1D	Elect Director Leo Groothuis	Mgmt	Yes	For	For	
Viatis Inc.	VTRS	12/15/2023	USA	92556V106	Annual	10/19/2023	92556V106	US92556V1061	BMWS3X9	1E	Elect Director Melina Higgins	Mgmt	Yes	For	For	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 conditions and performance hurdles are unsatisfactory.
Viatis Inc.	VTRS	12/15/2023	USA	92556V106	Annual	10/19/2023	92556V106	US92556V1061	BMWS3X9	1F	Elect Director James M. Kilts	Mgmt	Yes	For	For	
Viatis Inc.	VTRS	12/15/2023	USA	92556V106	Annual	10/19/2023	92556V106	US92556V1061	BMWS3X9	1G	Elect Director Harry A. Korman	Mgmt	Yes	For	For	
Viatis Inc.	VTRS	12/15/2023	USA	92556V106	Annual	10/19/2023	92556V106	US92556V1061	BMWS3X9	1H	Elect Director Rajiv Malik	Mgmt	Yes	For	For	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 conditions and performance hurdles are unsatisfactory.
Viatis Inc.	VTRS	12/15/2023	USA	92556V106	Annual	10/19/2023	92556V106	US92556V1061	BMWS3X9	1I	Elect Director Richard A. Mark	Mgmt	Yes	For	For	
Viatis Inc.	VTRS	12/15/2023	USA	92556V106	Annual	10/19/2023	92556V106	US92556V1061	BMWS3X9	1J	Elect Director Mark W. Parrish	Mgmt	Yes	For	For	
Viatis Inc.	VTRS	12/15/2023	USA	92556V106	Annual	10/19/2023	92556V106	US92556V1061	BMWS3X9	1K	Elect Director Scott A. Smith	Mgmt	Yes	For	For	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 conditions and performance hurdles are unsatisfactory.
Viatis 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	
Viatis 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	
Viatis 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	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 conditions and performance hurdles are unsatisfactory.
Viatis Inc.	VTRS	12/15/2023	USA	92556V106	Annual	10/19/2023	92556V106	US92556V1061	BMWS3X9		Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	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	
Dye & Durham Limited	DND	12/19/2023	Canada	267488104	Annual	11/09/2023	267488104	CA2674881040	BLCB9D3	1.1	Elect Director Brian L. Derksen	Mgmt	Yes	For	For	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 conditions and performance hurdles are unsatisfactory.
Dye & 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	
Dye & 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	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 conditions and performance hurdles are unsatisfactory.
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	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 conditions and performance hurdles are unsatisfactory.
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	
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
AutoZone, Inc.	AZO	12/20/2023	USA	053332102	Annual	10/23/2023	053332102	US0533321024	2065955	1.1	Elect Director Michael A. George	Mgmt	Yes	For	For	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 conditions and performance hurdles are unsatisfactory.
AutoZone, Inc.	AZO	12/20/2023	USA	053332102	Annual	10/23/2023	053332102	US0533321024	2065955	1.2	Elect Director Linda A. Goodspeed	Mgmt	Yes	For	For	
AutoZone, Inc.	AZO	12/20/2023	USA	053332102	Annual	10/23/2023	053332102	US0533321024	2065955	1.3	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	1.4	Elect Director Enderson Guimaraes	Mgmt	Yes	For	For	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 conditions and performance hurdles are unsatisfactory.
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	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 conditions and performance hurdles are unsatisfactory.
AutoZone, Inc.	AZO	12/20/2023	USA	053332102	Annual	10/23/2023	053332102	US0533321024	2065955	1.8	Elect Director George R. Mrkonich, 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	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 conditions and performance hurdles are unsatisfactory.
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	12/20/2023	USA	053332102	Annual	10/23/2023	053332102	US0533321024	2065955	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	
AutoZone, Inc.	AZO	12/20/2023	USA	053332102	Annual	10/23/2023	053332102	US0533321024	2065955	4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	

Vote Summary Report
Reporting Period: 01/01/2024 to 03/31/2024

Voting Statistics	Total	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	Total	Percent	Shareholder Proposals	Total	Percent	All Proposals	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	91.80%	
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%	

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	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale
Cogeco Communications Inc.	CCA	01/11/2024	Canada	19239C106	Annual/Special	11/30/2023	19239C106	CA19239C1068	BZCDFX9		Meeting for Multiple Voting and Subordinate Voting Shareholders	Mgmt	No		Blackrock		
Cogeco Communications Inc.	CCA	01/11/2024	Canada	19239C106	Annual/Special	11/30/2023	19239C106	CA19239C1068	BZCDFX9	1.1	Elect Director Colleen Abdulah	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.	CCA	01/11/2024	Canada	19239C106	Annual/Special	11/30/2023	19239C106	CA19239C1068	BZCDFX9	1.4	Elect Director Mary-Ann Bell	Mgmt	Yes	For	Blackrock	For	
Cogeco Communications Inc.	CCA	01/11/2024	Canada	19239C106	Annual/Special	11/30/2023	19239C106	CA19239C1068	BZCDFX9	1.5	Elect Director James C. Cherry	Mgmt	Yes	For	Blackrock	For	
Cogeco Communications Inc.	CCA	01/11/2024	Canada	19239C106	Annual/Special	11/30/2023	19239C106	CA19239C1068	BZCDFX9	1.6	Elect Director Pippa Dunn	Mgmt	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	01/11/2024	Canada	19239C106	Annual/Special	11/30/2023	19239C106	CA19239C1068	BZCDFX9	1.10	Elect Director Bernard Lord	Mgmt	Yes	For	Blackrock	For	
Cogeco Communications Inc.	CCA	01/11/2024	Canada	19239C106	Annual/Special	11/30/2023	19239C106	CA19239C1068	BZCDFX9	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Blackrock	For	
Cogeco Communications Inc.	CCA	01/11/2024	Canada	19239C106	Annual/Special	11/30/2023	19239C106	CA19239C1068	BZCDFX9	3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Blackrock	For	
Cogeco Communications Inc.	CCA	01/11/2024	Canada	19239C106	Annual/Special	11/30/2023	19239C106	CA19239C1068	BZCDFX9	4	Amend Stock Option Plan	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
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	23331A109	Annual	11/30/2023	23331A109	US23331A1097	2250687	1b	Elect Director Barbara K. Allen	Mgmt	Yes	For	Blackrock	For	
D.R. Horton, Inc.	DHI	01/17/2024	USA	23331A109	Annual	11/30/2023	23331A109	US23331A1097	2250687	1c	Elect Director Brad S. Anderson	Mgmt	Yes	For	Blackrock	For	
D.R. Horton, Inc.	DHI	01/17/2024	USA	23331A109	Annual	11/30/2023	23331A109	US23331A1097	2250687	1d	Elect Director David V. Auld	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.	DHI	01/17/2024	USA	23331A109	Annual	11/30/2023	23331A109	US23331A1097	2250687	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
D.R. Horton, Inc.	DHI	01/17/2024	USA	23331A109	Annual	11/30/2023	23331A109	US23331A1097	2250687	3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	Blackrock	One Year	
D.R. Horton, Inc.	DHI	01/17/2024	USA	23331A109	Annual	11/30/2023	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	Mgmt	Yes	For	Blackrock	For	
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	22160K105	Annual	11/10/2023	22160K105	US22160K1051	2701271	1c	Elect Director Helena B. Foulkes	Mgmt	Yes	For	Blackrock	For	
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	22160K105	US22160K1051	2701271	1d	Elect Director Richard A. Galanti	Mgmt	Yes	For	Blackrock	For	
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	22160K105	US22160K1051	2701271	1e	Elect Director Hamilton E. James	Mgmt	Yes	For	Blackrock	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	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	22160K105	US22160K1051	2701271	1i	Elect Director John W. Stanton	Mgmt	Yes	For	Blackrock	For	
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	22160K105	US22160K1051	2701271	1j	Elect Director Ron M. Vachris	Mgmt	Yes	For	Blackrock	For	
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	22160K105	US22160K1051	2701271	1k	Elect Director Mary Agnes (Maggie) Wilderotter	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	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	US22160K1051	2701271	4	Issue Audited Report on Fiduciary Relevance of Decarbonization Goal	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
Costco Wholesale Corporation	COST	01/18/2024	USA	22160K105	Annual	11/10/2023	22160K105	US22160K1051	2701271	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale
Intuit Inc.	INTU	01/18/2024	USA	461202103	Annual	11/20/2023	461202103	US4612021034	2459020	1a	Elect Director Eve Burton	Mgmt	Yes	For	Blackrock	For	
Intuit Inc.	INTU	01/18/2024	USA	461202103	Annual	11/20/2023	461202103	US4612021034	2459020	1b	Elect Director Scott D. Cook	Mgmt	Yes	For	Blackrock	For	
Intuit Inc.	INTU	01/18/2024	USA	461202103	Annual	11/20/2023	461202103	US4612021034	2459020	1c	Elect Director Richard L. Dalzell	Mgmt	Yes	For	Blackrock	For	
Intuit Inc.	INTU	01/18/2024	USA	461202103	Annual	11/20/2023	461202103	US4612021034	2459020	1d	Elect Director Sasan K. Goodarzi	Mgmt	Yes	For	Blackrock	For	
Intuit Inc.	INTU	01/18/2024	USA	461202103	Annual	11/20/2023	461202103	US4612021034	2459020	1e	Elect Director Deborah Liu	Mgmt	Yes	For	Blackrock	For	
Intuit Inc.	INTU	01/18/2024	USA	461202103	Annual	11/20/2023	461202103	US4612021034	2459020	1f	Elect Director Tekedra Mawakana	Mgmt	Yes	For	Blackrock	For	
Intuit Inc.	INTU	01/18/2024	USA	461202103	Annual	11/20/2023	461202103	US4612021034	2459020	1g	Elect Director Suzanne Nora Johnson	Mgmt	Yes	For	Blackrock	For	
Intuit Inc.	INTU	01/18/2024	USA	461202103	Annual	11/20/2023	461202103	US4612021034	2459020	1h	Elect Director Ryan Roslansky	Mgmt	Yes	For	Blackrock	For	
Intuit Inc.	INTU	01/18/2024	USA	461202103	Annual	11/20/2023	461202103	US4612021034	2459020	1i	Elect Director Thomas Szulatk	Mgmt	Yes	For	Blackrock	For	
Intuit Inc.	INTU	01/18/2024	USA	461202103	Annual	11/20/2023	461202103	US4612021034	2459020	1j	Elect Director Raul Vazquez	Mgmt	Yes	For	Blackrock	For	
Intuit Inc.	INTU	01/18/2024	USA	461202103	Annual	11/20/2023	461202103	US4612021034	2459020	1k	Elect Director Eric S. Yuan	Mgmt	Yes	For	Blackrock	For	
Intuit Inc.	INTU	01/18/2024	USA	461202103	Annual	11/20/2023	461202103	US4612021034	2459020	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
Intuit Inc.	INTU	01/18/2024	USA	461202103	Annual	11/20/2023	461202103	US4612021034	2459020	3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	Blackrock	One Year	
Intuit Inc.	INTU	01/18/2024	USA	461202103	Annual	11/20/2023	461202103	US4612021034	2459020	4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Intuit Inc.	INTU	01/18/2024	USA	461202103	Annual	11/20/2023	461202103	US4612021034	2459020	5	Amend Omnibus Stock Plan	Mgmt	Yes	For	Blackrock	For	
Intuit Inc.	INTU	01/18/2024	USA	461202103	Annual	11/20/2023	461202103	US4612021034	2459020	6	Report on Climate Risk in Retirement Plan Options	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
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
Micron Technology, Inc.	MU	01/18/2024	USA	595112103	Annual	11/20/2023	595112103	US5951121038</									

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	
Becton, Dickinson and Company	BDX	01/23/2024	USA	075887109	Annual	12/04/2023	075887109	US0758871091	2087807	1.8	Elect Director Thomas E. Polen	Mgmt	Yes	For	Blackrock	For		
	BDX	01/23/2024	USA	075887109	Annual	12/04/2023	075887109	US0758871091	2087807	1.9	Elect Director Timothy M. Ring	Mgmt	Yes	For	Blackrock	For		
	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		
	BDX	01/23/2024	USA	075887109	Annual	12/04/2023	075887109	US0758871091	2087807	1.11	Elect Director Joanne Waldstreicher	Mgmt	Yes	For	Blackrock	For		
	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		
	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		
Jacobs Solutions, Inc.	J	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108	US46982L1089	BNGCOD3	1a	Elect Director Steven J. Demetriou	Mgmt	Yes	For	Blackrock	For		
	J	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108	US46982L1089	BNGCOD3	1b	Elect Director Christopher M.T. Thompson	Mgmt	Yes	For	Blackrock	For		
	J	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108	US46982L1089	BNGCOD3	1c	Elect Director Priya Abani	Mgmt	Yes	For	Blackrock	For		
	J	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108	US46982L1089	BNGCOD3	1d	Elect Director Vincent K. Brooks	Mgmt	Yes	For	Blackrock	For		
	J	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108	US46982L1089	BNGCOD3	1e	Elect Director Ralph E. (Ed) Eberhart	Mgmt	Yes	For	Blackrock	For		
	J	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108	US46982L1089	BNGCOD3	1f	Elect Director Manny Fernandez	Mgmt	Yes	For	Blackrock	For		
	J	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108	US46982L1089	BNGCOD3	1g	Elect Director Georgeette D. Kiser	Mgmt	Yes	For	Blackrock	For		
	J	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108	US46982L1089	BNGCOD3	1h	Elect Director Barbara L. Loughran	Mgmt	Yes	For	Blackrock	For		
	J	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108	US46982L1089	BNGCOD3	1i	Elect Director Robert A. McNamara	Mgmt	Yes	For	Blackrock	For		
	J	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108	US46982L1089	BNGCOD3	1j	Elect Director Louis V. Pirkham	Mgmt	Yes	For	Blackrock	For		
	J	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108	US46982L1089	BNGCOD3	1k	Elect Director Robert V. Pragada	Mgmt	Yes	For	Blackrock	For		
	J	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108	US46982L1089	BNGCOD3	1l	Elect Director Peter J. Robertson	Mgmt	Yes	For	Blackrock	For		
	J	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108	US46982L1089	BNGCOD3	1m	Elect Director Julie A. Sloat	Mgmt	Yes	For	Blackrock	For		
	J	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108	US46982L1089	BNGCOD3	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For		
	J	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108	US46982L1089	BNGCOD3	3	Amend Charter to Provide for the Exculpation of Officers	Mgmt	Yes	For	Blackrock	For		
	J	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108	US46982L1089	BNGCOD3	4	Amend Certificate of Incorporation to Eliminate the Pass-Through Voting Provision	Mgmt	Yes	For	Blackrock	For		
	J	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108	US46982L1089	BNGCOD3	5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	Blackrock	For		
	Jacobs Solutions, Inc.	J	01/24/2024	USA	46982L108	Annual	11/27/2023	46982L108	US46982L1089	BNGCOD3	6	Adopt Simple Majority Vote	SH	Yes	Against	Blackrock	For	[SF-S0311-001] Supermajority vote requirement serves as an entrenchment device for management.
	Telefonica Brasil SA	VIVT3	01/24/2024	Brazil	P9T369176	Extraordinary Shareholders	12/15/2023	P9T369176	BRVIVTACNOR0	B6XFBX3	1	Propose Meeting for ADR Holders	Mgmt	No	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale
		VIVT3	01/24/2024	Brazil	P9T369176	Extraordinary Shareholders	12/15/2023	P9T369176	BRVIVTACNOR0	B6XFBX3	2	Approve Reduction in Share Capital without Cancellation of Shares	Mgmt	Yes	For	Blackrock	For	
VIVT3		01/24/2024	Brazil	P9T369176	Extraordinary Shareholders	12/15/2023	P9T369176	BRVIVTACNOR0	B6XFBX3	3	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	Blackrock	For		
VIVT3		01/24/2024	Brazil	P9T369176	Extraordinary Shareholders	12/15/2023	P9T369176	BRVIVTACNOR0	B6XFBX3	4	Consolidate Bylaws	Mgmt	Yes	For	Blackrock	For		
VIVT3		01/24/2024	Brazil	P9T369176	Extraordinary Shareholders	12/15/2023	P9T369176	BRVIVTACNOR0	B6XFBX3	4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	Blackrock	For		
VIVT3		01/24/2024	Brazil	P9T369176	Extraordinary Shareholders	12/15/2023	P9T369176	BRVIVTACNOR0	B6XFBX3	4	Propose Meeting for ADR Holders	Proponent	No	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale	
Catalent, Inc.	CTLT	01/25/2024	USA	148806102	Annual	12/04/2023	148806102	US1488061029	BP96PQ4	1a	Elect Director Michael J. Barber	Mgmt	Yes	For	Blackrock	For		
	CTLT	01/25/2024	USA	148806102	Annual	12/04/2023	148806102	US1488061029	BP96PQ4	1b	Elect Director Steven K. Barg	Mgmt	Yes	For	Blackrock	For		
	CTLT	01/25/2024	USA	148806102	Annual	12/04/2023	148806102	US1488061029	BP96PQ4	1c	Elect Director J. Martin Carroll	Mgmt	Yes	For	Blackrock	For		
	CTLT	01/25/2024	USA	148806102	Annual	12/04/2023	148806102	US1488061029	BP96PQ4	1d	Elect Director Rolf Classen	Mgmt	Yes	For	Blackrock	For		
	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		
	CTLT	01/25/2024	USA	148806102	Annual	12/04/2023	148806102	US1488061029	BP96PQ4	1f	Elect Director John J. Greisch	Mgmt	Yes	For	Blackrock	For		
	CTLT	01/25/2024	USA	148806102	Annual	12/04/2023	148806102	US1488061029	BP96PQ4	1g	Elect Director Gregory T. Lucier	Mgmt	Yes	For	Blackrock	For		
	CTLT	01/25/2024	USA	148806102	Annual	12/04/2023	148806102	US1488061029	BP96PQ4	1h	Elect Director Alessandro Maselli	Mgmt	Yes	For	Blackrock	For		
	CTLT	01/25/2024	USA	148806102	Annual	12/04/2023	148806102	US1488061029	BP96PQ4	1i	Elect Director Donald E. Morel, Jr.	Mgmt	Yes	For	Blackrock	For		
	CTLT	01/25/2024	USA	148806102	Annual	12/04/2023	148806102	US1488061029	BP96PQ4	1j	Elect Director Stephanie Okey	Mgmt	Yes	For	Blackrock	For		
	CTLT	01/25/2024	USA	148806102	Annual	12/04/2023	148806102	US1488061029	BP96PQ4	1k	Elect Director Michelle R. Ryan	Mgmt	Yes	For	Blackrock	For		
	CTLT	01/25/2024	USA	148806102	Annual	12/04/2023	148806102	US1488061029	BP96PQ4	1l	Elect Director Jack Stahl	Mgmt	Yes	For	Blackrock	For		
	CTLT	01/25/2024	USA	148806102	Annual	12/04/2023	148806102	US1488061029	BP96PQ4	2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	Blackrock	For		
	CTLT	01/25/2024	USA	148806102	Annual	12/04/2023	148806102	US1488061029	BP96PQ4	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For		
	CTLT	01/25/2024	USA	148806102	Annual	12/04/2023	148806102	US1488061029	BP96PQ4	4	Amend Omnibus Stock Plan	Mgmt	Yes	For	Blackrock	For		
Walgreens Boots Alliance, Inc.	WBA	01/25/2024	USA	931427108	Annual	11/27/2023	931427108	US9314271084	BTNY144	1a	Elect Director Janice M. Babiak	Mgmt	Yes	For	Blackrock	For		
	WBA	01/25/2024	USA	931427108	Annual	11/27/2023	931427108	US9314271084	BTNY144	1b	Elect Director Inderpal S. Bhandari	Mgmt	Yes	For	Blackrock	For		
	WBA	01/25/2024	USA	931427108	Annual	11/27/2023	931427108	US9314271084	BTNY144	1c	Elect Director Ginger L. Graham	Mgmt	Yes	For	Blackrock	For		
	WBA	01/25/2024	USA	931427108	Annual	11/27/2023	931427108	US9314271084	BTNY144	1d	Elect Director Bryan C. Hanson	Mgmt	Yes	For	Blackrock	For		
	WBA	01/25/2024	USA	931427108	Annual	11/27/2023	931427108	US9314271084	BTNY144	1e	Elect Director Robert L. Huffines	Mgmt	Yes	For	Blackrock	For		
	WBA	01/25/2024	USA	931427108	Annual	11/27/2023	931427108	US9314271084	BTNY144	1f	Elect Director Valerie B. Jarrett	Mgmt	Yes	For	Blackrock	For		
	WBA	01/25/2024	USA	931427108	Annual	11/27/2023	931427108	US9314271084	BTNY144	1g	Elect Director John A. Lederer	Mgmt	Yes	For	Blackrock	For		
	WBA	01/25/2024	USA	931427108	Annual	11/27/2023	931427108	US9314271084	BTNY144	1h	Elect Director Stefano Pessina	Mgmt	Yes	For	Blackrock	For		
	WBA	01/25/2024	USA	931427108	Annual	11/27/2023	931427108	US9314271084	BTNY144	1i	Elect Director Thomas E. Polen	Mgmt	Yes	For	Blackrock	For		
	WBA	01/25/2024	USA	931427108	Annual	11/27/2023	931427108	US9314271084										

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-S0000-02-1] 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.
Metro Inc.	MRU	01/30/2024	Canada	59162N109	Annual	12/01/2023	59162N109	CA59162N1096	2583952	7	SP 4: Report on Anticompetitive Practices	SH	Yes	Against	Blackrock	Against	[SF-S0000-02-1] 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 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
Sodexo SA	SW	01/30/2024	France	F84941123	Ordinary Shareholders	01/26/2024	F84941123	FR0000121220	7062713	1	Ordinary Business	Mgmt	No	For	Blackrock	For	
Sodexo SA	SW	01/30/2024	France	F84941123	Ordinary Shareholders	01/26/2024	F84941123	FR0000121220	7062713	2	Distribution in Kind of Shares of Pluxee	Mgmt	Yes	For	Blackrock	For	
Sodexo SA	SW	01/30/2024	France	F84941123	Ordinary Shareholders	01/26/2024	F84941123	FR0000121220	7062713	3	Authorize Filing of Required Documents/Other Formalities	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
Accenture plc	ACN	01/31/2024	Ireland	G1151C101	Annual	12/04/2023	G1151C101	IE00B4BNMY34	B4BNMY3	1a	Elect Director Jaime Ardila	Mgmt	Yes	For	Blackrock	For	
Accenture plc	ACN	01/31/2024	Ireland	G1151C101	Annual	12/04/2023	G1151C101	IE00B4BNMY34	B4BNMY3	1b	Elect Director Martin Brudemuller	Mgmt	Yes	For	Blackrock	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 plc	ACN	01/31/2024	Ireland	G1151C101	Annual	12/04/2023	G1151C101	IE00B4BNMY34	B4BNMY3	1e	Elect Director Beth E. Mooney	Mgmt	Yes	For	Blackrock	For	
Accenture plc	ACN	01/31/2024	Ireland	G1151C101	Annual	12/04/2023	G1151C101	IE00B4BNMY34	B4BNMY3	1f	Elect Director Gilles C. Pelisson	Mgmt	Yes	For	Blackrock	For	
Accenture plc	ACN	01/31/2024	Ireland	G1151C101	Annual	12/04/2023	G1151C101	IE00B4BNMY34	B4BNMY3	1g	Elect Director Paula A. Price	Mgmt	Yes	For	Blackrock	For	
Accenture plc	ACN	01/31/2024	Ireland	G1151C101	Annual	12/04/2023	G1151C101	IE00B4BNMY34	B4BNMY3	1h	Elect Director Venkata (Murthy) Renduchintala	Mgmt	Yes	For	Blackrock	For	
Accenture plc	ACN	01/31/2024	Ireland	G1151C101	Annual	12/04/2023	G1151C101	IE00B4BNMY34	B4BNMY3	1i	Elect Director Arun Sarin	Mgmt	Yes	For	Blackrock	For	
Accenture plc	ACN	01/31/2024	Ireland	G1151C101	Annual	12/04/2023	G1151C101	IE00B4BNMY34	B4BNMY3	1j	Elect Director Julie Sweet	Mgmt	Yes	For	Blackrock	For	
Accenture plc	ACN	01/31/2024	Ireland	G1151C101	Annual	12/04/2023	G1151C101	IE00B4BNMY34	B4BNMY3	1k	Elect Director Tracey T. Travis	Mgmt	Yes	For	Blackrock	For	
Accenture plc	ACN	01/31/2024	Ireland	G1151C101	Annual	12/04/2023	G1151C101	IE00B4BNMY34	B4BNMY3	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
Accenture plc	ACN	01/31/2024	Ireland	G1151C101	Annual	12/04/2023	G1151C101	IE00B4BNMY34	B4BNMY3	3	Amend Omnibus Stock Plan	Mgmt	Yes	For	Blackrock	For	
Accenture plc	ACN	01/31/2024	Ireland	G1151C101	Annual	12/04/2023	G1151C101	IE00B4BNMY34	B4BNMY3	4	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	Yes	For	Blackrock	For	
Accenture plc	ACN	01/31/2024	Ireland	G1151C101	Annual	12/04/2023	G1151C101	IE00B4BNMY34	B4BNMY3	5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Blackrock	For	
Accenture plc	ACN	01/31/2024	Ireland	G1151C101	Annual	12/04/2023	G1151C101	IE00B4BNMY34	B4BNMY3	6	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	Yes	For	Blackrock	For	
Accenture plc	ACN	01/31/2024	Ireland	G1151C101	Annual	12/04/2023	G1151C101	IE00B4BNMY34	B4BNMY3	7	Authorize Board to Opt-Out of Statutory Pre-Emption Rights	Mgmt	Yes	For	Blackrock	For	
Accenture plc	ACN	01/31/2024	Ireland	G1151C101	Annual	12/04/2023	G1151C101	IE00B4BNMY34	B4BNMY3	8	Determine Price Range for Reissuance of Treasury Shares	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
CGI Inc.	GIB.A	01/31/2024	Canada	12532H104	Annual	12/04/2023	12532H104	CA12532H1047	BJZL575	1	Meeting for Class A Subordinate Voting and Class B Shares	Mgmt	No	For	Blackrock	For	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H104	Annual	12/04/2023	12532H104	CA12532H1047	BJZL575	1.1	Elect Director Sophie Brochu	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H104	Annual	12/04/2023	12532H104	CA12532H1047	BJZL575	1.2	Elect Director George A. Cope	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H104	Annual	12/04/2023	12532H104	CA12532H1047	BJZL575	1.3	Elect Director Jacynthe Cote	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H104	Annual	12/04/2023	12532H104	CA12532H1047	BJZL575	1.4	Elect Director Julie Godin	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H104	Annual	12/04/2023	12532H104	CA12532H1047	BJZL575	1.5	Elect Director Serge Godin	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H104	Annual	12/04/2023	12532H104	CA12532H1047	BJZL575	1.6	Elect Director Andre Imbeau	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H104	Annual	12/04/2023	12532H104	CA12532H1047	BJZL575	1.7	Elect Director Gilles Labbe	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H104	Annual	12/04/2023	12532H104	CA12532H1047	BJZL575	1.8	Elect Director Michael B. Pedersen	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H104	Annual	12/04/2023	12532H104	CA12532H1047	BJZL575	1.9	Elect Director Stephen S. Poloz	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H104	Annual	12/04/2023	12532H104	CA12532H1047	BJZL575	1.10	Elect Director Mary C. Powell	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H104	Annual	12/04/2023	12532H104	CA12532H1047	BJZL575	1.11	Elect Director Alison C. Reed	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H104	Annual	12/04/2023	12532H104	CA12532H1047	BJZL575	1.12	Elect Director Michael E. Roach	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H104	Annual	12/04/2023	12532H104	CA12532H1047	BJZL575	1.13	Elect Director George D. Schindler	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H104	Annual	12/04/2023	12532H104	CA12532H1047	BJZL575	1.14	Elect Director Kathy N. Waller	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H104	Annual	12/04/2023	12532H104	CA12532H1047	BJZL575	1.15	Elect Director Frank Witter	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H104	Annual	12/04/2023	12532H104	CA12532H1047	BJZL575	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Blackrock	For	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H104	Annual	12/04/2023	12532H104	CA12532H1047	BJZL575		Shareholder Proposals	Mgmt	No	For	Blackrock		
CGI Inc.	GIB.A	01/31/2024	Canada	12532H104	Annual	12/04/2023	12532H104	CA12532H1047	BJZL575	3	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.
CGI Inc.	GIB.A	01/31/2024	Canada	12532H104	Annual	12/04/2023	12532H104	CA12532H1047	BJZL575	4	SP 2: Approve In-person Annual Shareholder Meetings with Complementary Virtual Meetings	SH	Yes	Against	Blackrock	Against	[SF-S4578-108] Corporate policy decisions are best left to the board 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	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
Imperial Brands Plc	IMB	01/31/2024	United Kingdom	G4720C107	Annual	01/29/2024	G4720C107	GB0004544929	0454492	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
Imperial Brands Plc	IMB	01/31/2024	United Kingdom	G4720C107	Annual	01/29/2024	G4720C107	GB0004544929	0454492	2	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For	
Imperial Brands Plc	IMB	01/31/2024	United Kingdom	G4720C107	Annual	01/29/2024	G4720C107	GB0004544929	0454492	3	Approve Remuneration Policy	Mgmt	Yes	For	Blackrock	For	
Imperial Brands Plc	IMB	01/31/2024	United Kingdom	G4720C107	Annual	01/29/2024	G4720C107	GB0004544929	0454492	4	Approve Final Dividend	Mgmt	Yes	For	Blackrock	For	
Imperial Brands Plc	IMB	01/31/2024	United Kingdom	G4720C107	Annual	01/29/2024	G4720C107	GB0004544929	0454492	5	Re-elect Therese Exepardy as Director	Mgmt	Yes	For	Blackrock	For	
Imperial Brands Plc	IMB	01/31/2024	United Kingdom	G4720C107	Annual	01/29/2024	G4720C107	GB0004544929	0454492	6	Re-elect Stefan Bomhard as Director	Mgmt	Yes	For	Blackrock	For	
Imperial Brands Plc	IMB	01/31/2024	United Kingdom	G4720C107	Annual	01/29/2024	G4720C107	GB0004544929	0454492	7	Re-elect Susan Clark as Director	Mgmt	Yes	For	Blackrock	For	
Imperial Brands Plc	IMB	01/31/2024	United Kingdom	G4720C107	Annual	01/29/2024	G4720C107	GB0004544929	0454492	8	Re-elect Diane de Saint Victor as Director	Mgmt	Yes	For	Blackrock	For	
Imperial Brands Plc	IMB	01/31/2024	United Kingdom	G4720C107	Annual	01/29/2024	G4720C107	GB0004544929	0454492	9	Re-elect Ngzor Edozien as Director	Mgmt	Yes	For	Blackrock	For	
Imperial Brands Plc	IMB	01/31/2024	United Kingdom	G4720C107	Annual	01/29/2024	G4720C107	GB0004544929	0454492	10	Re-elect Alan Johnson as Director	Mgmt	Yes	For	Blackrock	For	
Imperial Brands Plc	IMB	01/31/2024	United Kingdom	G4720C107	Annual	01/29/2024	G4720C107	GB0004544929	0454492	11	Re-elect Robert Kunze-Concewicz as Director	Mgmt	Yes	For	Blackrock	For	
Imperial Brands Plc	IMB	01/31/2024	United Kingdom	G4720C107	Annual	01/29/2024	G4720C107	GB0004544929	0454492	12	Re-elect Lukas Paravicini as Director	Mgmt	Yes	For	Blackrock	For	
Imperial Brands Plc	IMB	01/31/2024	United Kingdom	G4720C107	Annual	01/29/2024	G4720C107	GB0004544929	0454492	13	Re-elect Jonathan Stanton as Director	Mgmt	Yes	For	Blackrock	For	
Imperial Brands Plc	IMB	01/31/2024	United Kingdom	G4720C107	Annual	01/29/2024	G4720C107	GB0004544929	0454492	14	Elect Andrew Gilchrist as Director	Mgmt	Yes	For	Blackrock	For	
Imperial Brands Plc	IMB	01/31/2024	United Kingdom	G4720C107	Annual	01/29/2024	G4720C107	GB0004544929	0454492	15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Imperial Brands Plc	IMB	01/31/2024	United Kingdom	G4720C107	Annual	01/29/2024	G4720C107	GB0004544929	0454492	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	Blackrock	For	
Imperial Brands Plc	IMB	01/31/2024	United Kingdom	G4720C107	Annual	01/29/2024	G4720C107	GB0004544929	0454492	17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	Blackrock	For	
Imperial Brands Plc	IMB	01/31/2024	United Kingdom	G4720C107	Annual	01/29/2024	G4720C107	GB0004544929	0454492	18	Authorise Issue of Equity	Mgmt	Yes	For	Blackrock	For	
Imperial Brands Plc	IMB	01/31/2024	United Kingdom	G4720C107	Annual	01/29/2024	G4720C107	GB0004544929	0454492	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Blackrock	For	
Imperial Brands Plc	IMB	01/31/2024	United Kingdom	G4720C107	Annual	01/29/2024	G4720C107	GB0004544929	0454492	20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	Blackrock	For	
Imperial Brands Plc	IMB	01/31/2024	United Kingdom	G4720C107	Annual	01/29/2024	G4720C107	GB0004544929	0454492	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 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
The Sage Group plc	SGE	02/01/2024	United Kingdom	G7771K142	Annual	01/30/2024	G7771K142	GB008C3BL03	8BC3BL0	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
The Sage Group plc	SGE	02/01/2024	United Kingdom	G7771K142	Annual	01/30/2024	G7771K142	GB008C									

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Volatble Proposal	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale
Emerson Electric Co.	EMR	02/06/2024	USA	291011104	Annual	11/28/2023	291011104	US2910111044	2313405	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
Emerson Electric Co.	EMR	02/06/2024	USA	291011104	Annual	11/28/2023	291011104	US2910111044	2313405	3	Declassify the Board of Directors	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	
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	For	[SF-S0311-001] Supermajority vote requirement serves as an entrenchment device for management.
Rockwell Automation, Inc.	ROK	02/06/2024	USA	773903109	Annual	12/11/2023	773903109	US7739031091	2754060	A.1	Elect Director Alice L. Jolla	Mgmt	Yes	For	Blackrock	For	
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	B	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
Rockwell Automation, Inc.	ROK	02/06/2024	USA	773903109	Annual	12/11/2023	773903109	US7739031091	2754060	C	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Compass Group Plc	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575	B06K457	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
Compass Group Plc	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575	B06K457	2	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For	
Compass Group Plc	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575	B06K457	3	Approve Final Dividend	Mgmt	Yes	For	Blackrock	For	
Compass Group Plc	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575	B06K457	4	Elect Petros Pappas as Director	Mgmt	Yes	For	Blackrock	For	
Compass Group Plc	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575	B06K457	5	Elect Leanne Wood as Director	Mgmt	Yes	For	Blackrock	For	
Compass Group Plc	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575	B06K457	6	Re-elect Ian Meekins as Director	Mgmt	Yes	For	Blackrock	For	
Compass Group Plc	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575	B06K457	7	Re-elect Dominic Blakemore as Director	Mgmt	Yes	For	Blackrock	For	
Compass Group Plc	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575	B06K457	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	B06K457	9	Re-elect Stefan Bonhard as Director	Mgmt	Yes	For	Blackrock	For	
Compass Group Plc	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575	B06K457	10	Re-elect John Bryant as Director	Mgmt	Yes	For	Blackrock	Abstain	[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.
Compass Group Plc	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575	B06K457	11	Re-elect Arlene Isaacs-Lowe as Director	Mgmt	Yes	For	Blackrock	For	
Compass Group Plc	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575	B06K457	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	B06K457	13	Re-elect Sundar Raman as Director	Mgmt	Yes	For	Blackrock	For	
Compass Group Plc	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575	B06K457	14	Re-elect Nelson Silva as Director	Mgmt	Yes	For	Blackrock	For	
Compass Group Plc	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575	B06K457	15	Re-elect Irenea Vittal as Director	Mgmt	Yes	For	Blackrock	For	
Compass Group Plc	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575	B06K457	16	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Compass Group Plc	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575	B06K457	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	Blackrock	For	
Compass Group Plc	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575	B06K457	18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	Blackrock	For	
Compass Group Plc	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575	B06K457	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	B06K457	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	B06K457	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	Blackrock	For	
Compass Group Plc	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575	B06K457	22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	Blackrock	For	
Compass Group Plc	CPG	02/08/2024	United Kingdom	G23296208	Annual	02/06/2024	G23296208	GB00BD6K4575	B06K457	23	Authorise the Company to Call General Meeting with 14 Clear Days' Notice	Mgmt	Yes	For	Blackrock	For	
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		Blackrock	For	
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	SIE	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973	3.1	Approve Discharge of Management Board Member Roland Busch 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	3.2	Approve Discharge of Management Board Member Cedrik Neike 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	3.3	Approve Discharge of Management Board Member Matthias Rebellius 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	3.4	Approve Discharge of Management Board Member Ralf Thomas 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	3.5	Approve Discharge of Management Board Member Judith Wiese 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	4.1	Approve Discharge of Supervisory Board Member Jim 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	SIE	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973	4.3	Approve Discharge of Supervisory Board Member Werner Brandt 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	4.4	Approve Discharge of Supervisory Board Member Tobias Baumeier 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	4.5	Approve Discharge of Supervisory Board Member Michael Diekmann (until Feb. 9, 2023) 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	4.6	Approve Discharge of Supervisory Board Member Regina Dugan (from Feb. 9, 2023) 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	4.7	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	Mgmt	Yes	For	Blackrock	For	
Siemens AG	SIE	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973	4.9	Approve Discharge of Supervisory Board Member Oliver Hartmann (from Sep. 14, 2023) 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	4.10	Approve Discharge of Supervisory Board Member Keryn Lee James (from Feb. 9, 2023) 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	4.11	Approve Discharge of Supervisory Board Member Roland 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 Kemner 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	Mgmt	Yes	For	Blackrock	For	
Siemens AG	SIE	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973	4.14	Approve Discharge of Supervisory Board Member Christian Pfeiffer (from Feb. 9, 2023) 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	4.15	Approve Discharge of Supervisory Board Member Benoit Potier 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	4.16	Approve Discharge of Supervisory Board Member Hagen Reimer 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	4.17	Approve Discharge of Supervisory Board Member Norbert Reithofer (until Feb. 9, 2023) 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	4.18	Approve Discharge of Supervisory Board Member Kasper Rorsted 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	4.19	Approve Discharge of Supervisory Board Member Nemat Shafik (until Feb. 9, 2023) 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	4.20	Approve Discharge of Supervisory Board Member Nathalie von Siemens 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	4.21	Approve Discharge of Supervisory Board Member Michael Sigmund (until Aug. 31, 2023) 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	4.22	Approve Discharge of Supervisory Board Member Dorothea Simon 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	4.23	Approve Discharge of Supervisory Board Member Grazia Vittadini 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	4.24	Approve Discharge of Supervisory Board Member Matthias Zacherl 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	4.25	Approve Discharge of Supervisory Board Member Gunnar Zukunft (until Feb. 9, 2023) 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	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023/24	Mgmt	Yes	For	Blackrock	For	
Siemens AG	SIE	02/08/2024	Germany	D69671218	Annual	02/01/2024	D69671218	DE0007236101	5727973	6	Approve Remuneration Policy	Mgmt	Yes	For	Blackrock	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	
Siemens AG	SIE	02/08/2024	Germany	D69671218	Annual	02/01/2											

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
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	Against	[SF-S0000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures. [SF-S0000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures.
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	Against	[SF-S0000-022] The company already provides sufficient disclosure and/or reporting regarding this issue, or is already enhancing its relevant disclosures.
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
Fair Isaac Corporation	FICO	02/14/2024	USA	303250104	Annual	12/18/2023	303250104	US3032501047	2330299	1a	Elect Director Braden R. Kelly	Mgmt	Yes	For	Blackrock	For	
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	FICO	02/14/2024	USA	303250104	Annual	12/18/2023	303250104	US3032501047	2330299	1c	Elect Director James D. Kirsner	Mgmt	Yes	For	Blackrock	For	
Fair Isaac Corporation	FICO	02/14/2024	USA	303250104	Annual	12/18/2023	303250104	US3032501047	2330299	1d	Elect Director William J. Lanning	Mgmt	Yes	For	Blackrock	For	
Fair Isaac Corporation	FICO	02/14/2024	USA	303250104	Annual	12/18/2023	303250104	US3032501047	2330299	1e	Elect Director Eva Menells	Mgmt	Yes	For	Blackrock	For	
Fair Isaac Corporation	FICO	02/14/2024	USA	303250104	Annual	12/18/2023	303250104	US3032501047	2330299	1f	Elect Director Marc F. Morris	Mgmt	Yes	For	Blackrock	For	
Fair Isaac Corporation	FICO	02/14/2024	USA	303250104	Annual	12/18/2023	303250104	US3032501047	2330299	1g	Elect Director Joanna Rees	Mgmt	Yes	For	Blackrock	Against	[SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers.
Fair Isaac Corporation	FICO	02/14/2024	USA	303250104	Annual	12/18/2023	303250104	US3032501047	2330299	1h	Elect Director David A. Rey	Mgmt	Yes	For	Blackrock	For	
Fair Isaac Corporation	FICO	02/14/2024	USA	303250104	Annual	12/18/2023	303250104	US3032501047	2330299	1i	Elect Director H. Tayloe Stansbury	Mgmt	Yes	For	Blackrock	For	
Fair Isaac Corporation	FICO	02/14/2024	USA	303250104	Annual	12/18/2023	303250104	US3032501047	2330299	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	Against	[SF-M0500-010] Pay is not aligned with performance and peers.
Fair Isaac Corporation	FICO	02/14/2024	USA	303250104	Annual	12/18/2023	303250104	US3032501047	2330299	3	Ratify Deloitte & Touche LLP as Auditors	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
PTC Inc.	PTC	02/14/2024	USA	69370C100	Annual	12/08/2023	69370C100	US69370C1009	895N910	1.1	Elect Director Neil Barua	Mgmt	Yes	For	Blackrock	For	
PTC Inc.	PTC	02/14/2024	USA	69370C100	Annual	12/08/2023	69370C100	US69370C1009	895N910	1.2	Elect Director Mark Benjamin	Mgmt	Yes	For	Blackrock	For	
PTC Inc.	PTC	02/14/2024	USA	69370C100	Annual	12/08/2023	69370C100	US69370C1009	895N910	1.3	Elect Director Janice Chaffin	Mgmt	Yes	For	Blackrock	For	
PTC Inc.	PTC	02/14/2024	USA	69370C100	Annual	12/08/2023	69370C100	US69370C1009	895N910	1.4	Elect Director Amar Hanspal	Mgmt	Yes	For	Blackrock	For	
PTC Inc.	PTC	02/14/2024	USA	69370C100	Annual	12/08/2023	69370C100	US69370C1009	895N910	1.5	Elect Director Michal Katz	Mgmt	Yes	For	Blackrock	For	
PTC Inc.	PTC	02/14/2024	USA	69370C100	Annual	12/08/2023	69370C100	US69370C1009	895N910	1.6	Elect Director Paul Lacy	Mgmt	Yes	For	Blackrock	For	
PTC Inc.	PTC	02/14/2024	USA	69370C100	Annual	12/08/2023	69370C100	US69370C1009	895N910	1.7	Elect Director Corinna Lathan	Mgmt	Yes	For	Blackrock	For	
PTC Inc.	PTC	02/14/2024	USA	69370C100	Annual	12/08/2023	69370C100	US69370C1009	895N910	1.8	Elect Director Janesh Mojtaji	Mgmt	Yes	For	Blackrock	For	
PTC Inc.	PTC	02/14/2024	USA	69370C100	Annual	12/08/2023	69370C100	US69370C1009	895N910	1.9	Elect Director Robert Schechter	Mgmt	Yes	For	Blackrock	For	
PTC Inc.	PTC	02/14/2024	USA	69370C100	Annual	12/08/2023	69370C100	US69370C1009	895N910	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
PTC Inc.	PTC	02/14/2024	USA	69370C100	Annual	12/08/2023	69370C100	US69370C1009	895N910	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Issuing 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
Aristocrat Leisure Limited	ALL	02/22/2024	Australia	Q0521T108	Annual	02/22/2024	Q0521T108	AU000000ALL7	6253983	1	Elect Neil Chaffell as Director	Mgmt	Yes	For	Blackrock	For	
Aristocrat Leisure Limited	ALL	02/22/2024	Australia	Q0521T108	Annual	02/22/2024	Q0521T108	AU000000ALL7	6253983	2	***Withdrawn Resolution*** Elect Jennifer Aument as Director	Mgmt	No	For	Blackrock	For	
Aristocrat Leisure Limited	ALL	02/22/2024	Australia	Q0521T108	Annual	02/22/2024	Q0521T108	AU000000ALL7	6253983	3	Approve Grant of Performance Share Rights to Trevor Croker under the Long-Term Incentive Program	Mgmt	Yes	For	Blackrock	For	
Aristocrat Leisure Limited	ALL	02/22/2024	Australia	Q0521T108	Annual	02/22/2024	Q0521T108	AU000000ALL7	6253983	4	Approve Non-Executive Director Rights Plan	Mgmt	Yes	None	Blackrock	For	
Aristocrat Leisure Limited	ALL	02/22/2024	Australia	Q0521T108	Annual	02/22/2024	Q0521T108	AU000000ALL7	6253983	5	Approve Remuneration Report	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
Infineon Technologies AG	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)	Mgmt	No	For	Blackrock	For	
Infineon Technologies AG	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	Mgmt	Yes	For	Blackrock	For	
Infineon Technologies AG	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	3.1	Approve Discharge of Management Board Member Jochen Hanebeck for Fiscal Year 2023	Mgmt	Yes	For	Blackrock	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	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	3.3	Approve Discharge of Management Board Member Sven Schneider for Fiscal Year 2023	Mgmt	Yes	For	Blackrock	For	
Infineon Technologies AG	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	3.4	Approve Discharge of Management Board Member Andreas Urschitz for Fiscal Year 2023	Mgmt	Yes	For	Blackrock	For	
Infineon Technologies AG	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	3.5	Approve Discharge of Management Board Member Rutger Wijburg for Fiscal Year 2023	Mgmt	Yes	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	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	4.2	Approve Discharge of Supervisory Board Member Xiaogun Clever-Steg for Fiscal Year 2023	Mgmt	Yes	For	Blackrock	For	
Infineon Technologies AG	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	4.3	Approve Discharge of Supervisory Board Member Jochem Dechant for Fiscal Year 2023	Mgmt	Yes	For	Blackrock	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	Mgmt	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 Eichner for Fiscal Year 2023	Mgmt	Yes	For	Blackrock	For	
Infineon Technologies AG	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	4.6	Approve Discharge of Supervisory Board Member Annette Engelfried for Fiscal Year 2023	Mgmt	Yes	For	Blackrock	For	
Infineon Technologies AG	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	4.7	Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal Year 2023	Mgmt	Yes	For	Blackrock	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	Mgmt	Yes	For	Blackrock	For	
Infineon Technologies AG	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	4.9	Approve Discharge of Supervisory Board Member Hans-Ulrich Holdenriedt (until Feb. 16, 2023) for Fiscal Year 2023	Mgmt	Yes	For	Blackrock	For	
Infineon Technologies AG	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	4.10	Approve Discharge of Supervisory Board Member Susanne Lachenmann for Fiscal Year 2023	Mgmt	Yes	For	Blackrock	For	
Infineon Technologies AG	IFX	02/23/2024	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	Mgmt	Yes	For	Blackrock	For	
Infineon Technologies AG	IFX	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	Yes	For	Blackrock	For	
Infineon Technologies AG	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	4.13	Approve Discharge of Supervisory Board Member Melanie Ried for Fiscal Year 2023	Mgmt	Yes	For	Blackrock	For	
Infineon Technologies AG	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	4.14	Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal Year 2023	Mgmt	Yes	For	Blackrock	For	
Infineon Technologies AG	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	4.15	Approve Discharge of Supervisory Board Member Ulrich Spiesshofer for Fiscal Year 2023	Mgmt	Yes	For	Blackrock	For	
Infineon Technologies AG	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	4.16	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 2023	Mgmt	Yes	For	Blackrock	For	
Infineon Technologies AG	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	4.17	Approve Discharge of Supervisory Board Member Mirco Sydes for Fiscal Year 2023	Mgmt	Yes	For	Blackrock	For	
Infineon Technologies AG	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	4.18	Approve Discharge of Supervisory Board Member Diana Vitale for Fiscal Year 2023	Mgmt	Yes	For	Blackrock	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 2023	Mgmt	Yes	For	Blackrock	For	
Infineon Technologies AG	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2024	Mgmt	Yes	For	Blackrock	For	
Infineon Technologies AG	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	6.1	Elect Ute Wolf to the Supervisory Board	Mgmt	Yes	For	Blackrock	For	
Infineon Technologies AG	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	6.2	Elect Hermann Eul to the Supervisory Board	Mgmt	Yes	For	Blackrock	For	
Infineon Technologies AG	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	7	Approve Remuneration Policy for the Supervisory Board	Mgmt	Yes	For	Blackrock	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	
Infineon Technologies AG	IFX	02/23/2024	Germany	D35415104	Annual	02/16/2024	D35415104	DE0006231004	5889505	9	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 260 Million Pool of Capital to Guarantee Conversion Rights	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
Siemens Energy AG	ENR	02/26/2024	Germany	D6T47E106	Annual	02/19/2024	D6T47E106	DE000ENEREY0	8MTVQK9	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022/23 (Non-Voting)	Mgmt	No	For	Blackrock	For	
Siemens Energy AG	ENR	02/26/2024	Germany	D6T47E106	Annual	02/19/2024	D6T47E106	DE000ENEREY0	8MTVQK9	3.1	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	Blackrock	For	
Siemens Energy AG	ENR	02/26/2024															

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Voltable Proposal	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale
Siemens Energy AG	ENR	02/26/2024	Germany	D6T47E106	Annual	02/19/2024	D6T47E106	DE000ENEREY0	BMTVQK9	4.18	Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal Year 2022/23	Mgmt	Yes	For	Blackrock	For	
Siemens Energy AG	ENR	02/26/2024	Germany	D6T47E106	Annual	02/19/2024	D6T47E106	DE000ENEREY0	BMTVQK9	4.19	Approve Discharge of Supervisory Board Member Gelsha Williams for Fiscal Year 2022/23	Mgmt	Yes	For	Blackrock	For	
Siemens Energy AG	ENR	02/26/2024	Germany	D6T47E106	Annual	02/19/2024	D6T47E106	DE000ENEREY0	BMTVQK9	4.20	Approve Discharge of Supervisory Board Member Randy Zwim for Fiscal Year 2022/23	Mgmt	Yes	For	Blackrock	For	
Siemens Energy AG	ENR	02/26/2024	Germany	D6T47E106	Annual	02/19/2024	D6T47E106	DE000ENEREY0	BMTVQK9	5	Ratify KPMG AG as Auditors for Fiscal Year 2023/24	Mgmt	Yes	For	Blackrock	For	
Siemens Energy AG	ENR	02/26/2024	Germany	D6T47E106	Annual	02/19/2024	D6T47E106	DE000ENEREY0	BMTVQK9	6	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For	
Siemens Energy AG	ENR	02/26/2024	Germany	D6T47E106	Annual	02/19/2024	D6T47E106	DE000ENEREY0	BMTVQK9	7.1	Elect Veronika Grimm to the Supervisory Board	Mgmt	Yes	For	Blackrock	For	
Siemens Energy AG	ENR	02/26/2024	Germany	D6T47E106	Annual	02/19/2024	D6T47E106	DE000ENEREY0	BMTVQK9	7.2	Elect Simone Menne to the Supervisory Board	Mgmt	Yes	For	Blackrock	For	
Siemens Energy AG	ENR	02/26/2024	Germany	D6T47E106	Annual	02/19/2024	D6T47E106	DE000ENEREY0	BMTVQK9	8	Approve Remuneration of Supervisory Board	Mgmt	Yes	For	Blackrock	For	
Siemens Energy AG	ENR	02/26/2024	Germany	D6T47E106	Annual	02/19/2024	D6T47E106	DE000ENEREY0	BMTVQK9	9	Approve Creation of EUR 399.7 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	Yes	For	Blackrock	For	
Siemens Energy AG	ENR	02/26/2024	Germany	D6T47E106	Annual	02/19/2024	D6T47E106	DE000ENEREY0	BMTVQK9	10	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	Yes	For	Blackrock	For	
Siemens Energy AG	ENR	02/26/2024	Germany	D6T47E106	Annual	02/19/2024	D6T47E106	DE000ENEREY0	BMTVQK9	11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	Blackrock	For	
Siemens Energy AG	ENR	02/26/2024	Germany	D6T47E106	Annual	02/19/2024	D6T47E106	DE000ENEREY0	BMTVQK9	12	Propose to Amend the Company's Share Repurchase Program	Mgmt	Yes	For	Blackrock	For	
LXI REIT PLC	LXI	02/27/2024	United Kingdom	G57009105	Court	02/23/2024	G57009105	GB00BYQ46T41	BYQ46T4	1	Court Meeting	Mgmt	Yes	For	Blackrock	For	
LXI REIT PLC	LXI	02/27/2024	United Kingdom	G57009105	Court	02/23/2024	G57009105	GB00BYQ46T41	BYQ46T4	2	Approve Scheme of Arrangement	Mgmt	Yes	For	Blackrock	For	
LXI REIT PLC	LXI	02/27/2024	United Kingdom	G57009105	Court	02/23/2024	G57009105	GB00BYQ46T41	BYQ46T4	3	Propose to Amend the Company's Share Repurchase Program	Mgmt	Yes	For	Blackrock	For	
LXI REIT PLC	LXI	02/27/2024	United Kingdom	G57009105	Court	02/23/2024	G57009105	GB00BYQ46T41	BYQ46T4	4	Approve Matters Relating to the All-Share Merger of LXI REIT Plc and LondonMetric Property Plc	Mgmt	Yes	For	Blackrock	For	
LXI REIT PLC	LXI	02/27/2024	United Kingdom	G57009105	Court	02/23/2024	G57009105	GB00BYQ46T41	BYQ46T4	5	Propose to Amend the Company's Share Repurchase Program	Mgmt	Yes	For	Blackrock	For	
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	037833100	US0378331005	2046251	1a	Elect Director Wanda Austin	Mgmt	Yes	For	Blackrock	For	
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	037833100	US0378331005	2046251	1b	Elect Director Tim Cook	Mgmt	Yes	For	Blackrock	For	
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	037833100	US0378331005	2046251	1c	Elect Director Alex Gorsky	Mgmt	Yes	For	Blackrock	For	
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	037833100	US0378331005	2046251	1d	Elect Director Andrea Jung	Mgmt	Yes	For	Blackrock	For	
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	037833100	US0378331005	2046251	1e	Elect Director Art Levinson	Mgmt	Yes	For	Blackrock	For	
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	037833100	US0378331005	2046251	1f	Elect Director Monica Lozano	Mgmt	Yes	For	Blackrock	For	
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	037833100	US0378331005	2046251	1g	Elect Director Ron Sugar	Mgmt	Yes	For	Blackrock	For	
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	037833100	US0378331005	2046251	1h	Elect Director Sue Wagner	Mgmt	Yes	For	Blackrock	For	
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	037833100	US0378331005	2046251	2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	037833100	US0378331005	2046251	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
Apple Inc.	AAPL	02/28/2024	USA	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.
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	037833100	US0378331005	2046251	5	Report on Standards and Procedures to Curate App Content	SH	Yes	Against	Blackrock	Against	The company already provides sufficient disclosure related to its efforts to respect civil liberties and in managing disputes between government interests and user rights.
Apple Inc.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	037833100	US0378331005	2046251	6	Report on Median Gender/Racial Pay Gap	SH	Yes	Against	Blackrock	Against	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	USA	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.	AAPL	02/28/2024	USA	037833100	Annual	01/02/2024	037833100	US0378331005	2046251	8	Report on Congruency of Company's Privacy and Human Rights Policies with its Actions	SH	Yes	Against	Blackrock	Against	The company already maintains significant privacy- and human rights-related disclosures and policies, as well as board oversight of this issue.
Deere & Company	DE	02/28/2024	USA	244199105	Annual	01/02/2024	244199105	US2441991054	2261203	1a	Elect Director Leanne G. Garet	Mgmt	Yes	For	Blackrock	For	
Deere & Company	DE	02/28/2024	USA	244199105	Annual	01/02/2024	244199105	US2441991054	2261203	1b	Elect Director Tamara L. Erwin	Mgmt	Yes	For	Blackrock	For	
Deere & Company	DE	02/28/2024	USA	244199105	Annual	01/02/2024	244199105	US2441991054	2261203	1c	Elect Director Alan C. Heubergner	Mgmt	Yes	For	Blackrock	For	
Deere & Company	DE	02/28/2024	USA	244199105	Annual	01/02/2024	244199105	US2441991054	2261203	1d	Elect Director L. Neil Hunn	Mgmt	Yes	For	Blackrock	For	
Deere & Company	DE	02/28/2024	USA	244199105	Annual	01/02/2024	244199105	US2441991054	2261203	1e	Elect Director Michael O. Johanns	Mgmt	Yes	For	Blackrock	For	
Deere & Company	DE	02/28/2024	USA	244199105	Annual	01/02/2024	244199105	US2441991054	2261203	1f	Elect Director Clayton M. Jones	Mgmt	Yes	For	Blackrock	For	
Deere & Company	DE	02/28/2024	USA	244199105	Annual	01/02/2024	244199105	US2441991054	2261203	1g	Elect Director John C. May	Mgmt	Yes	For	Blackrock	For	
Deere & Company	DE	02/28/2024	USA	244199105	Annual	01/02/2024	244199105	US2441991054	2261203	1h	Elect Director Gregory R. Page	Mgmt	Yes	For	Blackrock	For	
Deere & Company	DE	02/28/2024	USA	244199105	Annual	01/02/2024	244199105	US2441991054	2261203	1i	Elect Director Sherry M. Smith	Mgmt	Yes	For	Blackrock	For	
Deere & Company	DE	02/28/2024	USA	244199105	Annual	01/02/2024	244199105	US2441991054	2261203	1j	Elect Director Dmitri L. Stockton	Mgmt	Yes	For	Blackrock	For	
Deere & Company	DE	02/28/2024	USA	244199105	Annual	01/02/2024	244199105	US2441991054	2261203	1k	Elect Director Sheila G. Talton	Mgmt	Yes	For	Blackrock	For	
Deere & Company	DE	02/28/2024	USA	244199105	Annual	01/02/2024	244199105	US2441991054	2261203	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
Deere & Company	DE	02/28/2024	USA	244199105	Annual	01/02/2024	244199105	US2441991054	2261203	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Deere & Company	DE	02/28/2024	USA	244199105	Annual	01/02/2024	244199105	US2441991054	2261203	4	Report on GHG Reduction Policies and Their Impact on Revenue Generation	SH	Yes	Against	Blackrock	Against	[SF-S0000-101] No demonstrable economical benefit to shareholders
Deere & Company	DE	02/28/2024	USA	244199105	Annual	01/02/2024	244199105	US2441991054	2261203	5	Civil Rights and Non-Discrimination Audit Proposal	SH	Yes	Against	Blackrock	Against	[SF-S0000-101] No demonstrable economical benefit to shareholders
Deere & Company	DE	02/28/2024	USA	244199105	Annual	01/02/2024	244199105	US2441991054	2261203	6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Yes	Against	Blackrock	Against	[SF-S4578-106] Company already has policies in place to address these issues.
Deere & Company	DE	02/28/2024	USA	244199105	Annual	01/02/2024	244199105	US2441991054	2261203	7	Propose to Amend the Company's Share Repurchase Program	Mgmt	Yes	For	Blackrock	For	
Kone Oyj	KNEBV	02/29/2024	Finland	X4551T105	Annual	02/19/2024	X4551T105	FI0009013403	BO9MD2	1	Open Meeting	Mgmt	No	For	Blackrock	For	
Kone Oyj	KNEBV	02/29/2024	Finland	X4551T105	Annual	02/19/2024	X4551T105	FI0009013403	BO9MD2	2	Call the Meeting to Order	Mgmt	No	For	Blackrock	For	
Kone Oyj	KNEBV	02/29/2024	Finland	X4551T105	Annual	02/19/2024	X4551T105	FI0009013403	BO9MD2	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	No	For	Blackrock	For	
Kone Oyj	KNEBV	02/29/2024	Finland	X4551T105	Annual	02/19/2024	X4551T105	FI0009013403	BO9MD2	4	Acknowledge Proper Convening of Meeting	Mgmt	No	For	Blackrock	For	
Kone Oyj	KNEBV	02/29/2024	Finland	X4551T105	Annual	02/19/2024	X4551T105	FI0009013403	BO9MD2	5	Prepare and Approve List of Shareholders	Mgmt	No	For	Blackrock	For	
Kone Oyj	KNEBV	02/29/2024	Finland	X4551T105	Annual	02/19/2024	X4551T105	FI0009013403	BO9MD2	6	Receive Financial Statements and Statutory Reports	Mgmt	No	For	Blackrock	For	
Kone Oyj	KNEBV	02/29/2024	Finland	X4551T105	Annual	02/19/2024	X4551T105	FI0009013403	BO9MD2	7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
Kone Oyj	KNEBV	02/29/2024	Finland	X4551T105	Annual	02/19/2024	X4551T105	FI0009013403	BO9MD2	8	Approve Allocation of Income and Dividends of EUR 1.7475 per Class A Share and EUR 1.75 per Class B Share	Mgmt	Yes	For	Blackrock	For	
Kone Oyj	KNEBV	02/29/2024	Finland	X4551T105	Annual	02/19/2024	X4551T105	FI0009013403	BO9MD2	9	Approve Discharge of Board and President	Mgmt	Yes	For	Blackrock	For	
Kone Oyj	KNEBV	02/29/2024	Finland	X4551T105	Annual	02/19/2024	X4551T105	FI0009013403	BO9MD2	10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	Blackrock	For	
Kone Oyj	KNEBV	02/29/2024	Finland	X4551T105	Annual	02/19/2024	X4551T105	FI0009013403	BO9MD2	11	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	Blackrock	For	
Kone Oyj	KNEBV	02/29/2024	Finland	X4551T105	Annual	02/19/2024	X4551T105	FI0009013403	BO9MD2	12	Approve Remuneration of Directors in the Amount of EUR 220,000 for Chairman, EUR 125,000 for Vice Chairman and EUR 110,000 for Other Directors	Mgmt	Yes	For	Blackrock	For	
Kone Oyj	KNEBV	02/29/2024	Finland	X4551T105	Annual	02/19/2024	X4551T105	FI0009013403	BO9MD2	13	Fix Number of Directors at Nine	Mgmt	Yes	For	Blackrock	For	
Kone Oyj	KNEBV	02/29/2024	Finland	X4551T105	Annual	02/19/2024	X4551T105	FI0009013403	BO9MD2	14.a	Reelect Matti Alahuhta 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.[LN-M0550-001] Remuneration arrangements are poorly structured.
Kone Oyj	KNEBV	02/29/2024	Finland	X4551T105	Annual	02/19/2024	X4551T105	FI0009013403	BO9MD2	14.b	Reelect Susann Duinhoven as Director	Mgmt	Yes	For	Blackrock	For	
Kone Oyj	KNEBV	02/29/2024	Finland	X4551T105	Annual	02/19/2024	X4551T105	FI0009013403	BO9MD2	14.c	Reelect Marika Fredriksson as Director	Mgmt	Yes	For	Blackrock	For	
Kone Oyj	KNEBV	02/29/2024	Finland	X4551T105	Annual	02/19/2024	X4551T105	FI0009013403	BO9MD2	14.d	Reelect Antti Herlin as Director	Mgmt	Yes	For	Blackrock	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-M0550-001] Remuneration arrangements are poorly structured.
Kone Oyj	KNEBV	02/29/2024	Finland	X4551T105	Annual	02/19/2024	X4551T105	FI0009013403	BO9MD2	14.e	Reelect Iiris Herlin as Director	Mgmt	Yes	For	Blackrock	For	
Kone Oyj	KNEBV	02/29/2024	Finland	X4551T105	Annual	02/19/2024	X4551T105	FI0009013403	BO9MD2	14.f	Reelect Jussi Herlin 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.[LN-M0550-001] Remuneration arrangements are poorly structured.
Kone Oyj	KNEBV	02/29/2024	Finland	X4551T105	Annual	02/19/2024	X4551T105	FI0009013403	BO9MD2	14.g	Elect Timo Ihmavuolia as New Director</						

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Voteable Proposal	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale
Nordson Corporation	NDSN	03/05/2024	USA	655663102	Annual	01/05/2024	655663102	US6556631025	2641838	2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Nordson Corporation	NDSN	03/05/2024	USA	655663102	Annual	01/05/2024	655663102	US6556631025	2641838	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
Novartis AG	NOVN	03/05/2024	Switzerland	H5820Q150	Annual		H5820Q150	CH0012005267	7103065	1.1	Accept Financial Statements and Executive Reports	Mgmt	Yes	For	Blackrock	For	
Novartis AG	NOVN	03/05/2024	Switzerland	H5820Q150	Annual		H5820Q150	CH0012005267	7103065	1.2	Approve Non-Financial Report	Mgmt	Yes	For	Blackrock	For	
Novartis AG	NOVN	03/05/2024	Switzerland	H5820Q150	Annual		H5820Q150	CH0012005267	7103065	2	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	Blackrock	For	
Novartis AG	NOVN	03/05/2024	Switzerland	H5820Q150	Annual		H5820Q150	CH0012005267	7103065	3	Approve Allocation of Income and Dividends of CHF 3.30 per Share	Mgmt	Yes	For	Blackrock	For	
Novartis AG	NOVN	03/05/2024	Switzerland	H5820Q150	Annual		H5820Q150	CH0012005267	7103065	4	Approve CHF 42.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	Blackrock	For	
Novartis AG	NOVN	03/05/2024	Switzerland	H5820Q150	Annual		H5820Q150	CH0012005267	7103065	5.1	Approve Remuneration of Directors in the Amount of CHF 8.8 Million	Mgmt	Yes	For	Blackrock	For	
Novartis AG	NOVN	03/05/2024	Switzerland	H5820Q150	Annual		H5820Q150	CH0012005267	7103065	5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 95 Million	Mgmt	Yes	For	Blackrock	For	
Novartis AG	NOVN	03/05/2024	Switzerland	H5820Q150	Annual		H5820Q150	CH0012005267	7103065	5.3	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For	
Novartis AG	NOVN	03/05/2024	Switzerland	H5820Q150	Annual		H5820Q150	CH0012005267	7103065	6.1	Reelect Joerg Reinhardt as Director and Board Chair	Mgmt	Yes	For	Blackrock	For	
Novartis AG	NOVN	03/05/2024	Switzerland	H5820Q150	Annual		H5820Q150	CH0012005267	7103065	6.2	Reelect Nancy Andrews 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 director's ability to exercise sufficient oversight on this board.																	
Novartis AG	NOVN	03/05/2024	Switzerland	H5820Q150	Annual		H5820Q150	CH0012005267	7103065	6.3	Reelect Ton Buechner as Director	Mgmt	Yes	For	Blackrock	Against	
Novartis AG	NOVN	03/05/2024	Switzerland	H5820Q150	Annual		H5820Q150	CH0012005267	7103065	6.4	Reelect Patrice Bula as Director	Mgmt	Yes	For	Blackrock	For	
Novartis AG	NOVN	03/05/2024	Switzerland	H5820Q150	Annual		H5820Q150	CH0012005267	7103065	6.5	Reelect Elizabeth Doherty as Director	Mgmt	Yes	For	Blackrock	For	
Novartis AG	NOVN	03/05/2024	Switzerland	H5820Q150	Annual		H5820Q150	CH0012005267	7103065	6.6	Reelect Bridgette Heller as Director	Mgmt	Yes	For	Blackrock	For	
Novartis AG	NOVN	03/05/2024	Switzerland	H5820Q150	Annual		H5820Q150	CH0012005267	7103065	6.7	Reelect Daniel Hochstrasser as Director	Mgmt	Yes	For	Blackrock	For	
Novartis AG	NOVN	03/05/2024	Switzerland	H5820Q150	Annual		H5820Q150	CH0012005267	7103065	6.8	Reelect Frans van Houten as Director	Mgmt	Yes	For	Blackrock	For	
Novartis AG	NOVN	03/05/2024	Switzerland	H5820Q150	Annual		H5820Q150	CH0012005267	7103065	6.9	Reelect Simon Moroney as Director	Mgmt	Yes	For	Blackrock	For	
Novartis AG	NOVN	03/05/2024	Switzerland	H5820Q150	Annual		H5820Q150	CH0012005267	7103065	6.10	Reelect Ana de Pro Gonzalo as Director	Mgmt	Yes	For	Blackrock	For	
Novartis AG	NOVN	03/05/2024	Switzerland	H5820Q150	Annual		H5820Q150	CH0012005267	7103065	6.11	Reelect Charles Sawyers as Director	Mgmt	Yes	For	Blackrock	For	
Novartis AG	NOVN	03/05/2024	Switzerland	H5820Q150	Annual		H5820Q150	CH0012005267	7103065	6.12	Reelect William Winters as Director	Mgmt	Yes	For	Blackrock	For	
Novartis AG	NOVN	03/05/2024	Switzerland	H5820Q150	Annual		H5820Q150	CH0012005267	7103065	6.13	Reelect John Young as Director	Mgmt	Yes	For	Blackrock	For	
Novartis AG	NOVN	03/05/2024	Switzerland	H5820Q150	Annual		H5820Q150	CH0012005267	7103065	7.1	Reappoint Patrice Bula as Member of the Compensation Committee	Mgmt	Yes	For	Blackrock	For	
Novartis AG	NOVN	03/05/2024	Switzerland	H5820Q150	Annual		H5820Q150	CH0012005267	7103065	7.2	Reappoint Bridgette Heller as Member of the Compensation Committee	Mgmt	Yes	For	Blackrock	For	
Novartis AG	NOVN	03/05/2024	Switzerland	H5820Q150	Annual		H5820Q150	CH0012005267	7103065	7.3	Reappoint Simon Moroney as Member of the Compensation Committee	Mgmt	Yes	For	Blackrock	For	
Novartis AG	NOVN	03/05/2024	Switzerland	H5820Q150	Annual		H5820Q150	CH0012005267	7103065	7.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	Yes	For	Blackrock	For	
Novartis AG	NOVN	03/05/2024	Switzerland	H5820Q150	Annual		H5820Q150	CH0012005267	7103065	8	Ratify KPMG AG as Auditors	Mgmt	Yes	For	Blackrock	For	
Novartis AG	NOVN	03/05/2024	Switzerland	H5820Q150	Annual		H5820Q150	CH0012005267	7103065	9	Designate Peter Zahn as Independent Proxy	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 measures and carry out an appropriate level of shareholder oversight.																	
Novartis AG	NOVN	03/05/2024	Switzerland	H5820Q150	Annual		H5820Q150	CH0012005267	7103065	10	Transact Other Business (Voting)	Mgmt	Yes	For	Blackrock	Abstain	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Primary CUSIP	Primary ISIN	Primary SEDOL	Proposal Number	Proposal Text	Proponent	Voteable Proposal	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale
QUALCOMM Incorporated	QCOM	03/05/2024	USA	747525103	Annual	01/08/2024	747525103	US7475251036	2714923	1a	Elect Director Sylvia Acevedo	Mgmt	Yes	For	Blackrock	For	
QUALCOMM Incorporated	QCOM	03/05/2024	USA	747525103	Annual	01/08/2024	747525103	US7475251036	2714923	1b	Elect Director Cristiano R. Amon	Mgmt	Yes	For	Blackrock	For	
QUALCOMM Incorporated	QCOM	03/05/2024	USA	747525103	Annual	01/08/2024	747525103	US7475251036	2714923	1c	Elect Director Mark Fields	Mgmt	Yes	For	Blackrock	For	
QUALCOMM Incorporated	QCOM	03/05/2024	USA	747525103	Annual	01/08/2024	747525103	US7475251036	2714923	1d	Elect Director Jeffrey W. Henderson	Mgmt	Yes	For	Blackrock	For	
QUALCOMM Incorporated	QCOM	03/05/2024	USA	747525103	Annual	01/08/2024	747525103	US7475251036	2714923	1e	Elect Director Gregory N. Johnson	Mgmt	Yes	For	Blackrock	For	
QUALCOMM Incorporated	QCOM	03/05/2024	USA	747525103	Annual	01/08/2024	747525103	US7475251036	2714923	1f	Elect Director Ann M. Livermore	Mgmt	Yes	For	Blackrock	For	
QUALCOMM Incorporated	QCOM	03/05/2024	USA	747525103	Annual	01/08/2024	747525103	US7475251036	2714923	1g	Elect Director Mark D. McLaughlin	Mgmt	Yes	For	Blackrock	For	
QUALCOMM Incorporated	QCOM	03/05/2024	USA	747525103	Annual	01/08/2024	747525103	US7475251036	2714923	1h	Elect Director Jamie S. Miller	Mgmt	Yes	For	Blackrock	For	
QUALCOMM Incorporated	QCOM	03/05/2024	USA	747525103	Annual	01/08/2024	747525103	US7475251036	2714923	1i	Elect Director Irene B. Rosenfeld	Mgmt	Yes	For	Blackrock	For	
QUALCOMM Incorporated	QCOM	03/05/2024	USA	747525103	Annual	01/08/2024	747525103	US7475251036	2714923	1j	Elect Director Kornelius (Neil) Smit	Mgmt	Yes	For	Blackrock	For	
QUALCOMM Incorporated	QCOM	03/05/2024	USA	747525103	Annual	01/08/2024	747525103	US7475251036	2714923	1k	Elect Director Jean-Pascal Tricore	Mgmt	Yes	For	Blackrock	For	
QUALCOMM Incorporated	QCOM	03/05/2024	USA	747525103	Annual	01/08/2024	747525103	US7475251036	2714923	1l	Elect Director Anthony J. Vinciguerra	Mgmt	Yes	For	Blackrock	For	
QUALCOMM Incorporated	QCOM	03/05/2024	USA	747525103	Annual	01/08/2024	747525103	US7475251036	2714923	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
QUALCOMM Incorporated	QCOM	03/05/2024	USA	747525103	Annual	01/08/2024	747525103	US7475251036	2714923	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
QUALCOMM Incorporated	QCOM	03/05/2024	USA	747525103	Annual	01/08/2024	747525103	US7475251036	2714923	4	Amend Omnibus Stock Plan	Mgmt	Yes	For	Blackrock	For	
QUALCOMM Incorporated	QCOM	03/05/2024	USA	747525103	Annual	01/08/2024	747525103	US7475251036	2714923	5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer	Mgmt	Yes	For	Blackrock	For	
QUALCOMM Incorporated	QCOM	03/05/2024	USA	747525103	Annual	01/08/2024	747525103	US7475251036	2714923	6	Exculpation	Mgmt	Yes	For	Blackrock	For	
QUALCOMM Incorporated	QCOM	03/05/2024	USA	747525103	Annual	01/08/2024	747525103	US7475251036	2714923	7	Amend Bylaws to Add Federal Forum Selection Provision	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	Voteable Proposal	Mgmt Rec	Voting Policy	Vote Instruction	Blended Rationale
Applied Materials, Inc.	AMAT	03/07/2024	USA	038222105	Annual	01/10/2024	038222105	US0382221051	2046552	1a	Elect Director Rani Borkar	Mgmt	Yes	For	Blackrock	For	
Applied Materials, Inc.	AMAT	03/07/2024	USA	038222105	Annual	01/10/2024	038222105	US0382221051	2046552	1b	Elect Director Judy Bruner	Mgmt	Yes	For	Blackrock	For	
Applied Materials, Inc.	AMAT	03/07/2024	USA	038222105	Annual	01/10/2024	038222105	US0382221051	2046552</								

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																		
Wartsila Oyj Abp	WRT1V	03/07/2024	Finland	X98155116	Annual	02/26/2024	X98155116	FI0009003727	4525189	11	Approve Remuneration of Directors in the Amount of EUR 200,000 for Chairman, EUR 105,000 for Vice Chairman and EUR 80,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	Yes	For	Blackrock	For	[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	12	Fix Number of Directors at Eight	Mgmt	Yes	For	Blackrock	For	
Wartsila Oyj 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 Rahnstrom, Tina Tuomela and Mika Vehvilainen (Vice-Chair) as Directors	Mgmt	Yes	For	Blackrock	Against																			
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																			
Wartsila Oyj Abp	WRT1V	03/07/2024	Finland	X98155116	Annual	02/26/2024	X98155116	FI0009003727	4525189	15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	Blackrock	For																			
Wartsila Oyj Abp	WRT1V	03/07/2024	Finland	X98155116	Annual	02/26/2024	X98155116	FI0009003727	4525189	16	Approve Remuneration of the Assurance Firm for the Corporate Sustainability Reporting	Mgmt	Yes	For	Blackrock	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	WRT1V	03/07/2024	Finland	X98155116	Annual	02/26/2024	X98155116	FI0009003727	4525189	18	Amend Articles Re: General Meeting	Mgmt	Yes	For	Blackrock	For																			
Wartsila Oyj Abp	WRT1V	03/07/2024	Finland	X98155116	Annual	02/26/2024	X98155116	FI0009003727	4525189	19	Authorize Share Repurchase Program	Mgmt	Yes	For	Blackrock	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	WRT1V	03/07/2024	Finland	X98155116	Annual	02/26/2024	X98155116	FI0009003727	4525189	21	Close Meeting	Mgmt	No		Blackrock		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	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction																			
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	[LN-M0201-002] Nominee serves as Chairman of the board and bears responsibility for a poorly structured board.																		
																		Carlsberg A/S	CARL.B	03/11/2024	Denmark	K36628137	Annual	03/04/2024	K36628137	DK0010181759	4169219	3	Approve Allocation of Income and Dividends of DKK 27 Per Share	Mgmt	Yes	For	Blackrock	For	
																		Carlsberg A/S	CARL.B	03/11/2024	Denmark	K36628137	Annual	03/04/2024	K36628137	DK0010181759	4169219	4	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	Blackrock	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	CARL.B	03/11/2024	Denmark	K36628137	Annual	03/04/2024	K36628137	DK0010181759	4169219	5.B	Approve Remuneration of Directors	Mgmt	Yes	For	Blackrock	For	
Carlsberg A/S	CARL.B	03/11/2024	Denmark	K36628137	Annual	03/04/2024	K36628137	DK0010181759	4169219	5.C	Approve DKK 62 Million Reduction in Share Capital via Share Cancellation	Mgmt	Yes	For	Blackrock	For																			
Carlsberg A/S	CARL.B	03/11/2024	Denmark	K36628137	Annual	03/04/2024	K36628137	DK0010181759	4169219	6.a	Reelect Henrik Poulsen as New Director	Mgmt	Yes	For	Blackrock	Abstain																			
Carlsberg A/S	CARL.B	03/11/2024	Denmark	K36628137	Annual	03/04/2024	K36628137	DK0010181759	4169219	6.b	Reelect Majken Schultz as New Director	Mgmt	Yes	For	Blackrock	For																			
Carlsberg A/S	CARL.B	03/11/2024	Denmark	K36628137	Annual	03/04/2024	K36628137	DK0010181759	4169219	6.c	Reelect Mikael Aro as Director	Mgmt	Yes	For	Blackrock	Abstain		[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.																	
																			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	
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	[SD-M0201-005] Nominee is not independent and serves on a key committee																		
																			Carlsberg A/S	CARL.B	03/11/2024	Denmark	K36628137	Annual	03/04/2024	K36628137	DK0010181759	4169219	6.g	Reelect Punita Lal 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.h	Reelect Soren-Peter Fuchs Olesen 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.i	Elect Bob Kunze-Concewitz 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 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	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			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	Proponent	Votable Proposal	Mgmt Rec	Voting Policy	Vote Instruction																			
Cencora, Inc.	COR	03/12/2024	USA	03073E105	Annual	01/16/2024	03073E105	US03073E1055	2795393	1a	Elect Director Ornella Barra	Mgmt	Yes	For	Blackrock	For																			
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.	COR	03/12/2024	USA	03073E105	Annual	01/16/2024	03073E105	US03073E1055	2795393	1c	Elect Director Steven H. Collis	Mgmt	Yes	For	Blackrock	For																			
Cencora, Inc.	COR	03/12/2024	USA	03073E105	Annual	01/16/2024	03073E105	US03073E1055	2795393	1d	Elect Director D. Mark Durcan	Mgmt	Yes	For	Blackrock	For																			
Cencora, Inc.	COR	03/12/2024	USA	03073E105	Annual	01/16/2024	03073E105	US03073E1055	2795393	1e	Elect Director Richard W. Gochbauer	Mgmt	Yes	For	Blackrock	For																			
Cencora, Inc.	COR	03/12/2024	USA	03073E105	Annual	01/16/2024	03073E105	US03073E1055	2795393	1f	Elect Director Lon R. Greenberg	Mgmt	Yes	For	Blackrock	For																			
Cencora, Inc.	COR	03/12/2024	USA	03073E105	Annual	01/16/2024	03073E105	US03073E1055	2795393	1g	Elect Director Kathleen W. Hyle	Mgmt	Yes	For	Blackrock	For																			
Cencora, Inc.	COR	03/12/2024	USA	03073E105	Annual	01/16/2024	03073E105	US03073E1055	2795393	1h	Elect Director Lorence H. Kim	Mgmt	Yes	For	Blackrock	For																			
Cencora, Inc.	COR	03/12/2024	USA	03073E105	Annual	01/16/2024	03073E105	US03073E1055	2795393	1i	Elect Director Redonda G. Miller	Mgmt	Yes	For	Blackrock	For																			
Cencora, Inc.	COR	03/12/2024	USA	03073E105	Annual	01/16/2024	03073E105	US03073E1055	2795393	1j	Elect Director Dennis M. Nally	Mgmt	Yes	For	Blackrock	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																			
Cencora, Inc.	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.	COR	03/12/2024	USA	03073E105	Annual	01/16/2024	03073E105	US03073E1055	2795393	3	Ratify Ernest & Young LLP as Auditors	Mgmt	Yes	For	Blackrock	For																			
Cencora, Inc.	COR	03/12/2024	USA	03073E105	Annual	01/16/2024	03073E105	US03073E1055	2795393	4	Amend Certificate of Incorporation to Provide for the Exculpation of Officers	Mgmt	Yes	For	Blackrock	For																			
Cencora, Inc.	COR	03/12/2024	USA	03073E105	Annual	01/16/2024	03073E105	US03073E1055	2795393	5	Amend Certificate of Incorporation	Mgmt	Yes	For	Blackrock	For																			
Cencora, Inc. Issuer Name Roche Holding AG	COR TICKER ROG	03/12/2024 Meeting Date 03/12/2024	USA Country Switzerland	03073E105 Primary Security ID H69293217	Annual Meeting Type Annual	01/16/2024 Record Date 03/12/2024	03073E105 Primary CUSIP H69293217	US03073E1055 Primary ISIN CH0012032048	2795393 Primary SEDOL 7110388	6 Proposal Number 1	Enhance Majority Vote for the Election of Directors Proposal Text Accept Financial Statements and Statutory Reports	SH Proponent Mgmt	Yes Votable Proposal Yes	Against Mgmt Rec For	Blackrock Voting Policy Blackrock	Against Vote Instruction Do Not Vote	Blended Rationale																		
Roche Holding AG	ROG	03/12/2024	Switzerland	H69293217	Annual	H69293217	H69293217	CH0012032048	7110388	2.1	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	Do Not Vote	[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.																		
Roche Holding AG	ROG	03/12/2024	Switzerland	H69293217	Annual	H69293217	H69293217	CH0012032048	7110388	2.2	Approve Sustainability Report	Mgmt	Yes	For	Blackrock	Do Not Vote																			
Roche Holding AG	ROG	03/12/2024	Switzerland	H69293217	Annual	H69293217	H69293217	CH0012032048	7110388	3.1	Approve CHF 10 Million in Bonuses to the Corporate Executive Committee for Fiscal Year 2023	Mgmt	Yes	For	Blackrock	Do Not Vote	[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.																		
Roche Holding AG	ROG	03/12/2024	Switzerland	H69293217	Annual	H69293217	H69293217	CH0012032048	7110388	3.2	Approve CHF 583,334 Share Bonus for the Former Board Chair Christoph Franz for Fiscal Year 2023	Mgmt	Yes	For	Blackrock	Do Not Vote																			
Roche Holding AG	ROG	03/12/2024	Switzerland	H69293217	Annual	H69293217	H69293217	CH0012032048	7110388	4	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	Blackrock	Do Not Vote	[LN-M0201-002] Nominee serves as Chairman of the board and bears responsibility for a poorly structured board.																		
Roche Holding AG	ROG	03/12/2024	Switzerland	H69293217	Annual	H69293217	H69293217	CH0012032048	7110388	5	Approve Allocation of Income and Dividends of CHF 9.60 per Share	Mgmt	Yes	For	Blackrock	Do Not Vote																			
Roche Holding AG	ROG	03/12/2024	Switzerland	H69293217	Annual	H69293217	H69293217	CH0012032048	7110388	6.1	Reelect Severin Schwan as Director and Board Chair	Mgmt	Yes	For	Blackrock	Do Not Vote																			
Roche Holding AG	ROG	03/12/2024	Switzerland	H69293217	Annual	H69293217	H69293217	CH0012032048	7110388	6.2	Reelect Andre Hoffmann as Director	Mgmt	Yes	For	Blackrock	Do Not Vote																			
Roche Holding AG	ROG	03/12/2024	Switzerland	H69293217	Annual	H69293217	H69293217	CH0012032048	7110388	6.3	Reelect Joerg Duschmale as Director	Mgmt	Yes	For	Blackrock	Do Not Vote																			
Roche Holding AG	ROG	03/12/2024	Switzerland	H69293217	Annual	H69293217	H69293217	CH0012032048	7110388	6.4	Reelect Patrick Frost as Director	Mgmt	Yes	For	Blackrock	Do Not Vote																			
Roche Holding AG	ROG	03/12/2024	Switzerland	H69293217	Annual	H69293217	H69293217	CH0012032048	7110388	6.5	Reelect Anita Hauser as Director	Mgmt	Yes	For	Blackrock	Do Not Vote																			
Roche Holding AG	ROG	03/12/2024																																	

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
Roche Holding AG	ROG	03/12/2024	Switzerland	H69293217	Annual	03/12/2024	H69293217	CH0012032048	7110388	9	Designate Testatris AG as Independent Proxy	Mgmt	Yes	For	Blackrock	Do Not Vote	
Roche Holding AG	ROG	03/12/2024	Switzerland	H69293217	Annual	03/12/2024	H69293217	CH0012032048	7110388	10	Ratify KPMG AG as Auditors	Mgmt	Yes	For	Blackrock	Do Not Vote	
Roche Holding AG	ROG	03/12/2024	Switzerland	H69293217	Annual	03/12/2024	H69293217	CH0012032048	7110388	11	Transact Other Business (Voting)	Mgmt	Yes	For	Blackrock	Do Not Vote	[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	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
Roche Holding AG	ROG	03/12/2024	Switzerland	H69293217	Annual	03/12/2024	H69293217	CH0012032048	7110388	1	Boardridge Only Meeting	Mgmt	No		Blackrock	Do Not Vote	
Roche Holding AG	ROG	03/12/2024	Switzerland	H69293217	Annual	03/12/2024	H69293217	CH0012032048	7110388	1	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.	Mgmt	Yes	None	Blackrock	Do Not Vote	
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
Analog Devices, Inc.	ADI	03/13/2024	USA	032654105	Annual	01/09/2024	032654105	US0326541051	2032067	1a	Elect Director Vincent Roche	Mgmt	Yes	For	Blackrock	For	
Analog Devices, Inc.	ADI	03/13/2024	USA	032654105	Annual	01/09/2024	032654105	US0326541051	2032067	1b	Elect Director Stephen M. Jennings	Mgmt	Yes	For	Blackrock	For	
Analog Devices, Inc.	ADI	03/13/2024	USA	032654105	Annual	01/09/2024	032654105	US0326541051	2032067	1c	Elect Director Andre Andonian	Mgmt	Yes	For	Blackrock	For	
Analog Devices, Inc.	ADI	03/13/2024	USA	032654105	Annual	01/09/2024	032654105	US0326541051	2032067	1d	Elect Director James A. Champy	Mgmt	Yes	For	Blackrock	For	
Analog Devices, Inc.	ADI	03/13/2024	USA	032654105	Annual	01/09/2024	032654105	US0326541051	2032067	1e	Elect Director Edward H. Frank	Mgmt	Yes	For	Blackrock	For	
Analog Devices, Inc.	ADI	03/13/2024	USA	032654105	Annual	01/09/2024	032654105	US0326541051	2032067	1f	Elect Director Laurie H. Glincher	Mgmt	Yes	For	Blackrock	For	
Analog Devices, Inc.	ADI	03/13/2024	USA	032654105	Annual	01/09/2024	032654105	US0326541051	2032067	1g	Elect Director Karen M. Golz	Mgmt	Yes	For	Blackrock	For	
Analog Devices, Inc.	ADI	03/13/2024	USA	032654105	Annual	01/09/2024	032654105	US0326541051	2032067	1h	Elect Director Peter B. Henry	Mgmt	Yes	For	Blackrock	For	
Analog Devices, Inc.	ADI	03/13/2024	USA	032654105	Annual	01/09/2024	032654105	US0326541051	2032067	1i	Elect Director Mercedes Johnson	Mgmt	Yes	For	Blackrock	For	
Analog Devices, Inc.	ADI	03/13/2024	USA	032654105	Annual	01/09/2024	032654105	US0326541051	2032067	1j	Elect Director Ray Stata	Mgmt	Yes	For	Blackrock	For	
Analog Devices, Inc.	ADI	03/13/2024	USA	032654105	Annual	01/09/2024	032654105	US0326541051	2032067	1k	Elect Director Suele Wee	Mgmt	Yes	For	Blackrock	For	
Analog Devices, Inc.	ADI	03/13/2024	USA	032654105	Annual	01/09/2024	032654105	US0326541051	2032067	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
Analog Devices, Inc.	ADI	03/13/2024	USA	032654105	Annual	01/09/2024	032654105	US0326541051	2032067	3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Analog Devices, Inc.	ADI	03/13/2024	USA	032654105	Annual	01/09/2024	032654105	US0326541051	2032067	4	Adopt Simple Majority Vote	SH	Yes	Against	Blackrock	For	[SF-S0311-001] Supermajority vote requirement serves as an entrenchment device for management.
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
Enghouse Systems Limited	ENGH	03/13/2024	Canada	292949104	Annual	02/01/2024	292949104	CA2929491041	2282237	1A	Elect Director Stephen Sadler	Mgmt	Yes	For	Blackrock	For	
Enghouse Systems Limited	ENGH	03/13/2024	Canada	292949104	Annual	02/01/2024	292949104	CA2929491041	2282237	1B	Elect Director Eric Demirian	Mgmt	Yes	For	Blackrock	For	
Enghouse Systems Limited	ENGH	03/13/2024	Canada	292949104	Annual	02/01/2024	292949104	CA2929491041	2282237	1C	Elect Director Pierre Lassonde	Mgmt	Yes	For	Blackrock	For	
Enghouse Systems Limited	ENGH	03/13/2024	Canada	292949104	Annual	02/01/2024	292949104	CA2929491041	2282237	1D	Elect Director Vivian Leung	Mgmt	Yes	For	Blackrock	For	
Enghouse Systems Limited	ENGH	03/13/2024	Canada	292949104	Annual	02/01/2024	292949104	CA2929491041	2282237	1E	Elect Director Jane Movat	Mgmt	Yes	For	Blackrock	For	
Enghouse Systems Limited	ENGH	03/13/2024	Canada	292949104	Annual	02/01/2024	292949104	CA2929491041	2282237	5a	Elect Director Melissa Sorberg	Mgmt	Yes	For	Blackrock	For	
Enghouse Systems Limited	ENGH	03/13/2024	Canada	292949104	Annual	02/01/2024	292949104	CA2929491041	2282237	1G	Elect Director Paul Stoyan	Mgmt	Yes	For	Blackrock	For	
Enghouse Systems Limited	ENGH	03/13/2024	Canada	292949104	Annual	02/01/2024	292949104	CA2929491041	2282237	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Blackrock	For	
Enghouse Systems Limited	ENGH	03/13/2024	Canada	292949104	Annual	02/01/2024	292949104	CA2929491041	2282237	3	Advisory Vote on Executive Compensation Approach	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
Gemab A/S	GMAB	03/13/2024	Denmark	K3967W102	Annual	03/06/2024	K3967W102	DK0010272202	4595739	1	Receive Report of Board	Mgmt	No		Blackrock	For	
Gemnab A/S	GMAB	03/13/2024	Denmark	K3967W102	Annual	03/06/2024	K3967W102	DK0010272202	4595739	2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgmt	Yes	For	Blackrock	For	
Gemnab A/S	GMAB	03/13/2024	Denmark	K3967W102	Annual	03/06/2024	K3967W102	DK0010272202	4595739	3	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	Blackrock	For	
Gemnab A/S	GMAB	03/13/2024	Denmark	K3967W102	Annual	03/06/2024	K3967W102	DK0010272202	4595739	4	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	Blackrock	For	
Gemnab A/S	GMAB	03/13/2024	Denmark	K3967W102	Annual	03/06/2024	K3967W102	DK0010272202	4595739	5.a	Reelect Daidre P. Connelly as Director	Mgmt	Yes	For	Blackrock	Abstain	[LN-M0201-002] Nominee serves as Chairman of the board and bears responsibility for a poorly structured board.
Gemnab A/S	GMAB	03/13/2024	Denmark	K3967W102	Annual	03/06/2024	K3967W102	DK0010272202	4595739	5.b	Reelect Pernille Erenbjerg as Director	Mgmt	Yes	For	Blackrock	For	
Gemnab A/S	GMAB	03/13/2024	Denmark	K3967W102	Annual	03/06/2024	K3967W102	DK0010272202	4595739	5.c	Reelect Rolf Hoffmann as Director	Mgmt	Yes	For	Blackrock	For	
Gemnab A/S	GMAB	03/13/2024	Denmark	K3967W102	Annual	03/06/2024	K3967W102	DK0010272202	4595739	5.d	Reelect Elizabeth O'Farrell as Director	Mgmt	Yes	For	Blackrock	For	
Gemnab A/S	GMAB	03/13/2024	Denmark	K3967W102	Annual	03/06/2024	K3967W102	DK0010272202	4595739	5.e	Reelect Paolo Paoletti as Director	Mgmt	Yes	For	Blackrock	For	
Gemnab A/S	GMAB	03/13/2024	Denmark	K3967W102	Annual	03/06/2024	K3967W102	DK0010272202	4595739	5.f	Reelect Anders Gensel Pedersen as Director	Mgmt	Yes	For	Blackrock	For	
Gemnab A/S	GMAB	03/13/2024	Denmark	K3967W102	Annual	03/06/2024	K3967W102	DK0010272202	4595739	6	Ratify Deloitte as Auditors	Mgmt	Yes	For	Blackrock	For	
Gemnab A/S	GMAB	03/13/2024	Denmark	K3967W102	Annual	03/06/2024	K3967W102	DK0010272202	4595739	7.a	Approve Remuneration of Directors in the Amount of DKK 3 Million for Chairman, DKK 2.4 million for Vice Chairman, and DKK 2.1 million for Other Directors; Approve Remuneration for Committee	Mgmt	Yes	For	Blackrock	For	
Gemnab A/S	GMAB	03/13/2024	Denmark	K3967W102	Annual	03/06/2024	K3967W102	DK0010272202	4595739	7.b	Work	Mgmt	Yes	For	Blackrock	For	
Gemnab A/S	GMAB	03/13/2024	Denmark	K3967W102	Annual	03/06/2024	K3967W102	DK0010272202	4595739	7.c	Approve Director Indemnification	Mgmt	Yes	For	Blackrock	For	
Gemnab A/S	GMAB	03/13/2024	Denmark	K3967W102	Annual	03/06/2024	K3967W102	DK0010272202	4595739	7.d	Amend Articles Re: Indemnification	Mgmt	Yes	For	Blackrock	For	
Gemnab A/S	GMAB	03/13/2024	Denmark	K3967W102	Annual	03/06/2024	K3967W102	DK0010272202	4595739	7.e	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	Yes	For	Blackrock	For	
Gemnab A/S	GMAB	03/13/2024	Denmark	K3967W102	Annual	03/06/2024	K3967W102	DK0010272202	4595739	7.f	Approve Creation of DKK 6.6 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 6.6 Million Pool of Capital without Preemptive Rights	Mgmt	Yes	For	Blackrock	For	
Gemnab A/S	GMAB	03/13/2024	Denmark	K3967W102	Annual	03/06/2024	K3967W102	DK0010272202	4595739	7.g	Approve Equity Plan Financing Through Issuance of Warrants up to a Nominal Value of DKK 750,000	Mgmt	Yes	For	Blackrock	For	
Gemnab A/S	GMAB	03/13/2024	Denmark	K3967W102	Annual	03/06/2024	K3967W102	DK0010272202	4595739	7.g	Authorize Share Repurchase Program	Mgmt	Yes	For	Blackrock	For	
Gemnab A/S	GMAB	03/13/2024	Denmark	K3967W102	Annual	03/06/2024	K3967W102	DK0010272202	4595739	8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	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
GN Store Nord A/S	GN	03/13/2024	Denmark	K4001S214	Annual	03/06/2024	K4001S214	DK0010272632	4501093	1	Other Business	Mgmt	No		Blackrock	For	
GN Store Nord A/S	GN	03/13/2024	Denmark	K4001S214	Annual	03/06/2024	K4001S214	DK0010272632	4501093	2	Receive Report of Board	Mgmt	Yes	For	Blackrock	For	
GN Store Nord A/S	GN	03/13/2024	Denmark	K4001S214	Annual	03/06/2024	K4001S214	DK0010272632	4501093	3	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
GN Store Nord A/S	GN	03/13/2024	Denmark	K4001S214	Annual	03/06/2024	K4001S214	DK0010272632	4501093	3	Approve Discharge of Management and Board	Mgmt	Yes	For	Blackrock	For	
GN Store Nord A/S	GN	03/13/2024	Denmark	K4001S214	Annual	03/06/2024	K4001S214	DK0010272632	4501093	4	Approve Allocation of Income and Omission of Dividend	Mgmt	Yes	For	Blackrock	For	
GN Store Nord A/S	GN	03/13/2024	Denmark	K4001S214	Annual	03/06/2024	K4001S214	DK0010272632	4501093	5	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	Blackrock	For	
GN Store Nord A/S	GN	03/13/2024	Denmark	K4001S214	Annual	03/06/2024	K4001S214	DK0010272632	4501093	6	Approve Remuneration of Directors in the Amount of DKK 1.6 Million for Chairman, DKK 1.09 Million for Vice Chairman and DKK 545,000 for Other Members; Approve Remuneration for Committee	Mgmt	Yes	For	Blackrock	For	
GN Store Nord A/S	GN	03/13/2024	Denmark	K4001S214	Annual	03/06/2024	K4001S214	DK0010272632	4501093	7.a	Work; Approve Meeting Fees	Mgmt	Yes	For	Blackrock	For	
GN Store Nord A/S	GN	03/13/2024	Denmark	K4001S214	Annual	03/06/2024	K4001S214	DK0010272632	4501093	7.a	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	Yes	For	Blackrock	For	
GN Store Nord A/S	GN	03/13/2024	Denmark	K4001S214	Annual	03/06/2024	K4001S214	DK0010272632	4501093	7.b.1	Reelect Jukka Pekka Pertola as Director	Mgmt	Yes	For	Blackrock	Abstain	[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.
GN Store Nord A/S	GN	03/13/2024	Denmark	K4001S214	Annual	03/06/2024	K4001S214	DK0010272632	4501093	7.b.2	Reelect Klaus Holse as Director	Mgmt	Yes	For	Blackrock	For	
GN Store Nord A/S	GN	03/13/2024	Denmark	K4001S214	Annual	03/06/2024	K4001S214	DK0010272632	4501093	7.b.3	Reelect Helene Barnekow as Director	Mgmt	Yes	For	Blackrock	For	
GN Store Nord A/S	GN	03/13/2024	Denmark	K4001S214	Annual	03/06/2024	K4001S214	DK0010272632	4501093	7.b.4	Reelect Anette Weber as Director	Mgmt	Yes	For	Blackrock	For	
GN Store Nord A/S	GN	03/13/2024	Denmark	K4001S214	Annual	03/06/2024	K4001S214	DK0010272632	4501093	7.b.5	Elect Kim Vejlbj Hansen as New Director	Mgmt	Yes	For	Blackrock	For	
GN Store Nord A/S	GN	03/13/2024	Denmark	K4001S214	Annual	03/06/2024	K4001S214	DK0010272632	4501093	7.b.6	Elect Jorgen Bundgaard Hansen as New Director	Mgmt	Yes	For	Blackrock	For	
GN Store Nord A/S	GN	03/13/2024	Denmark	K4001S214	Annual	03/06/2024	K4001S214	DK0010272632	4501093	8	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	Blackrock	For	
GN Store Nord A/S	GN	03/13/2024	Denmark	K4001S214	Annual	03/06/2024	K4001S214	DK0010272632	4501093	9.a	Approve Creation of DKK 301.8 Million Pool of Capital with Preemptive Rights	Mgmt	Yes	For	Blackrock	For	
GN Store Nord A/S	GN																

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
Safestore Holdings Plc	SAFE	03/11/2024	United Kingdom	G77733106	Annual	03/11/2024	G77733106	GB00B1N7Z094	B1N7Z209	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
Safestore Holdings Plc	SAFE	03/13/2024	United Kingdom	G77733106	Annual	03/11/2024	G77733106	GB00B1N7Z094	B1N7Z209	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	B1N7Z209	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	B1N7Z209	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	B1N7Z209	5	Re-elect David Heam as Director	Mgmt	Yes	For	Blackrock	For	
Safestore Holdings Plc	SAFE	03/13/2024	United Kingdom	G77733106	Annual	03/11/2024	G77733106	GB00B1N7Z094	B1N7Z209	6	Re-elect Fredery Vascioli as Director	Mgmt	Yes	For	Blackrock	For	
Safestore Holdings Plc	SAFE	03/13/2024	United Kingdom	G77733106	Annual	03/11/2024	G77733106	GB00B1N7Z094	B1N7Z209	7	Re-elect Andy Jones as Director	Mgmt	Yes	For	Blackrock	For	
Safestore Holdings Plc	SAFE	03/13/2024	United Kingdom	G77733106	Annual	03/11/2024	G77733106	GB00B1N7Z094	B1N7Z209	8	Re-elect Jane Bentali as Director	Mgmt	Yes	For	Blackrock	For	
Safestore Holdings Plc	SAFE	03/13/2024	United Kingdom	G77733106	Annual	03/11/2024	G77733106	GB00B1N7Z094	B1N7Z209	9	Re-elect Laure Duhot as Director	Mgmt	Yes	For	Blackrock	For	
Safestore Holdings Plc	SAFE	03/13/2024	United Kingdom	G77733106	Annual	03/11/2024	G77733106	GB00B1N7Z094	B1N7Z209	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	B1N7Z209	11	Re-elect Gert van de Wierdt as Director	Mgmt	Yes	For	Blackrock	For	
Safestore Holdings Plc	SAFE	03/13/2024	United Kingdom	G77733106	Annual	03/11/2024	G77733106	GB00B1N7Z094	B1N7Z209	12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Safestore Holdings Plc	SAFE	03/13/2024	United Kingdom	G77733106	Annual	03/11/2024	G77733106	GB00B1N7Z094	B1N7Z209	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	Blackrock	For	
Safestore Holdings Plc	SAFE	03/13/2024	United Kingdom	G77733106	Annual	03/11/2024	G77733106	GB00B1N7Z094	B1N7Z209	14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	Blackrock	For	
Safestore Holdings Plc	SAFE	03/13/2024	United Kingdom	G77733106	Annual	03/11/2024	G77733106	GB00B1N7Z094	B1N7Z209	15	Authorise Issue of Equity	Mgmt	Yes	For	Blackrock	For	
Safestore Holdings Plc	SAFE	03/13/2024	United Kingdom	G77733106	Annual	03/11/2024	G77733106	GB00B1N7Z094	B1N7Z209	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Blackrock	For	
Safestore Holdings Plc	SAFE	03/13/2024	United Kingdom	G77733106	Annual	03/11/2024	G77733106	GB00B1N7Z094	B1N7Z209	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	Blackrock	For	
Safestore Holdings Plc	SAFE	03/13/2024	United Kingdom	G77733106	Annual	03/11/2024	G77733106	GB00B1N7Z094	B1N7Z209	18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	Blackrock	For	
Safestore Holdings Plc	SAFE	03/13/2024	United Kingdom	G77733106	Annual	03/11/2024	G77733106	GB00B1N7Z094	B1N7Z209	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Blackrock	For	
Safestore Holdings Plc	SAFE	03/13/2024	United Kingdom	G77733106	Annual	03/11/2024	G77733106	GB00B1N7Z094	B1N7Z209	20	Approve Dividend Ratification and Release	Mgmt	Yes	For	Blackrock	For	
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	1a	Proposal Text	Proponent	Yes	For	Voting Policy	Vote Instruction	Blended Rationale
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	1b	Elect Director Ritdh Allison	Mgmt	Yes	For	Blackrock	For	
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	1c	Elect Director Andy Campion	Mgmt	Yes	For	Blackrock	For	
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	1d	Elect Director Beth Ford	Mgmt	Yes	For	Blackrock	For	
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	1e	Elect Director Melody Hobson	Mgmt	Yes	For	Blackrock	For	
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	1f	Elect Director Joseph W. Knudstorp	Mgmt	Yes	For	Blackrock	For	
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	1g	Elect Director Neal Mohan	Mgmt	Yes	For	Blackrock	For	
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	1h	Elect Director Satya Nadella	Mgmt	Yes	For	Blackrock	For	
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	1i	Elect Director Laxman Narasimhan	Mgmt	Yes	For	Blackrock	For	
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	1j	Elect Director Daniel Servtje	Mgmt	Yes	For	Blackrock	For	
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	1k	Elect Director Mike Sievert	Mgmt	Yes	For	Blackrock	For	
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	1l	Elect Director Wei Zhang	Mgmt	Yes	For	Blackrock	For	
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	1m	Elect Dissident Nominee Director Maria Echaveste	SH	No	Blackrock			
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	1n	Elect Dissident Nominee Director Joshua Gotbaum	SH	No	Blackrock			
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	2	Elect Dissident Nominee Director Wilma B. Lieberman	SH	No	Blackrock			
Starbucks Corporation	SBUX	03/13/2024	USA	855244109	Annual	01/05/2024	855244109	US8552441094	2842255	3	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	Mgmt	Yes	For	Blackrock	For	
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	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of shareholders, or unduly constraining on the company
Starbucks 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	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
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	[SF-S0000-020] The request is either not clearly defined, too prescriptive, not in the purview of shareholders, or unduly constraining on the company
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	1a	Proposal Text	Proponent	Yes	For	Voting Policy	Vote Instruction	Blended Rationale
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	1b	Elect Director Jean-Pierre Clamadeau	Mgmt	Yes	For	Blackrock	For	
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	1c	Elect Director Terrence R. Curtin	Mgmt	Yes	For	Blackrock	For	
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	1d	Elect Director Carol A. ("John") Davidson	Mgmt	Yes	For	Blackrock	For	
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	1e	Elect Director Lynn A. Dugle	Mgmt	Yes	For	Blackrock	For	
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	1f	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	1g	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	1h	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	1i	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	1j	Elect Director Mark C. Trudeau	Mgmt	Yes	For	Blackrock	For	
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	1k	Elect Director Dawn C. Willoughby	Mgmt	Yes	For	Blackrock	For	
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	1l	Elect Director Laura H. Wright	Mgmt	Yes	For	Blackrock	For	
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	3a	Elect Board Chairman Carol A. ("John") Davidson	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	3c	Elect Dawn C. Willoughby 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	4	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	Yes	For	Blackrock	For	
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	5.1	Accept Annual Report for Fiscal Year Ended September 29,2023	Mgmt	Yes	For	Blackrock	For	
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	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.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 29,2023	Mgmt	Yes	For	Blackrock	For	
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	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	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	7.1	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	7.2	Ratify Deloitte AG as Swiss Registered Auditors	Mgmt	Yes	For	Blackrock	For	
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	7.3	Ratify PricewaterhouseCoopers AG as Special Auditors	Mgmt	Yes	For	Blackrock	For	
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	9	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For	
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	10	Approve Remuneration of Executive Management in the Amount of USD 61.2 million	Mgmt	Yes	For	Blackrock	For	
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	11	Approve Remuneration of Board of Directors in the Amount of USD 3.8 million	Mgmt	Yes	For	Blackrock	For	
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	12	Approve Allocation of Available Earnings at September 29, 2023	Mgmt	Yes	For	Blackrock	For	
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	13	Approve Declaration of Dividend	Mgmt	Yes	For	Blackrock	For	
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22/2024	H84989104	CH0102993182	B62B7C3	14	Amend Articles to Reflect Changes in Capital	Mgmt	Yes	For	Blackrock	For	
TE Connectivity Ltd.	TEL	03/13/2024	Switzerland	H84989104	Annual	02/22											

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
A.P. Moller-Maersk A/S	MAERSK.B	03/14/2024	Denmark	K0514G101	Annual	03/07/2024	K0514G101	DK0010244508	4253048	6.5	Eiect Allan Thygesen as New Director	Mgmt	Yes	For	Blackrock	Abstain	[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.
MAERSK.B	MAERSK.B	03/14/2024	Denmark	K0514G101	Annual	03/07/2024	K0514G101	DK0010244508	4253048	7	Ratify PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	Blackrock	For	
MAERSK.B	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	
MAERSK.B	MAERSK.B	03/14/2024	Denmark	K0514G101	Annual	03/07/2024	K0514G101	DK0010244508	4253048	8.2	Approve DKK 1.7 Billion Reduction in Share Capital via Share Cancellation	Mgmt	Yes	For	Blackrock	For	
MAERSK.B	MAERSK.B	03/14/2024	Denmark	K0514G101	Annual	03/07/2024	K0514G101	DK0010244508	4253048	8.3	Approve Indemnification of Members of the Board of Directors	Mgmt	Yes	For	Blackrock	For	
MAERSK.B	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	
MAERSK.B	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		
MAERSK.B	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.
MAERSK.B	MAERSK.B	03/14/2024	Denmark	K0514G101	Annual	03/07/2024	K0514G101	DK0010244508	4253048		Shareholder Proposals Submitted by Lotta Aho	Mgmt	No		Blackrock		
A.P. Moller-Maersk A/S	MAERSK.B	03/14/2024	Denmark	K0514G101	Annual	03/07/2024	K0514G101	DK0010244508	4253048	8.6	Approve Enforcement of the Supplier Code of Conduct	SH	Yes	For	Blackrock	For	[SF-S0000-018] Recognizing the cmpany's efforts to date, accelerating action on this economically material issue may position the company for improved long-term financial performance.
Agilent Technologies, Inc.	A	03/14/2024	USA	00846U101	Annual	01/23/2024	00846U101	US00846U1016	2520153	1.1	Eiect Director Mala Anand	Mgmt	Yes	For	Blackrock	For	
Agilent Technologies, Inc.	A	03/14/2024	USA	00846U101	Annual	01/23/2024	00846U101	US00846U1016	2520153	1.2	Eiect Director Koh Boon Hwee	Mgmt	Yes	For	Blackrock	For	
Agilent Technologies, Inc.	A	03/14/2024	USA	00846U101	Annual	01/23/2024	00846U101	US00846U1016	2520153	1.3	Eiect Director Michael R. McMullen	Mgmt	Yes	For	Blackrock	For	
Agilent Technologies, Inc.	A	03/14/2024	USA	00846U101	Annual	01/23/2024	00846U101	US00846U1016	2520153	1.4	Eiect Director Daniel K. Podolsky	Mgmt	Yes	For	Blackrock	For	
Agilent Technologies, Inc.	A	03/14/2024	USA	00846U101	Annual	01/23/2024	00846U101	US00846U1016	2520153	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
Agilent Technologies, Inc.	A	03/14/2024	USA	00846U101	Annual	01/23/2024	00846U101	US00846U1016	2520153	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Agilent Technologies, Inc.	A	03/14/2024	USA	00846U101	Annual	01/23/2024	00846U101	US00846U1016	2520153	4	Adopt Simple Majority Vote	SH	Yes	None	Blackrock	For	[SF-S0311-001] Supermajority vote requirement serves as an entrenchment device for management.
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WTSG2	1	Receive Report of Board	Mgmt	No		Blackrock		Blended Rationale
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WTSG2	2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WTSG2	3	Approve Allocation of Income and Dividends of DKK 7 Per Share	Mgmt	Yes	For	Blackrock	For	
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WTSG2	4	Approve Remuneration of Directors	Mgmt	Yes	For	Blackrock	For	
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WTSG2	5	Approve Remuneration Report	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-based pay and company performance.
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WTSG2	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	B1WTSG2	6.2	Reelect Jorgen Moller as Director	Mgmt	Yes	For	Blackrock	For	
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WTSG2	6.3	Reelect Marie-Louise Aamund as Director	Mgmt	Yes	For	Blackrock	For	
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WTSG2	6.4	Reelect Beat Walli as Director	Mgmt	Yes	For	Blackrock	For	
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WTSG2	6.5	Reelect Niels Smedegaard as Director	Mgmt	Yes	For	Blackrock	For	
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WTSG2	6.6	Reelect Tarek Sultan Al-Essa as Director	Mgmt	Yes	For	Blackrock	Abstain	
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WTSG2	6.7	Reelect Benedikte Leroy 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 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	B1WTSG2	6.8	Reelect Helle Ostergaard Kristiansen as Director	Mgmt	Yes	For	Blackrock	For	
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WTSG2	7	Ratify PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	Blackrock	For	
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WTSG2	8.1	Approve DKK 5 Million Reduction in Share Capital via Share Cancellation; Amend Articles	Mgmt	Yes	For	Blackrock	For	
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WTSG2	8.2	Authorize Share Repurchase Program	Mgmt	Yes	For	Blackrock	For	
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WTSG2	8.3 a	Approve Indemnification of Members of the Board of Directors and Executive Management	Mgmt	Yes	For	Blackrock	For	
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WTSG2	8.3 b	Amend Articles Re: Indemnification	Mgmt	Yes	For	Blackrock	For	
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WTSG2		Shareholder Proposals Submitted by AkademikerPension and LD Fonde	Mgmt	No		Blackrock		[SF-S0000-016] Greater disclosure on this issue, which we deem material to the long-term economic interests of shareholders, would help investors better assess risks and opportunities at the company.
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WTSG2	8.4	Report on Efforts and Risks Related to Human and Labor Rights	SH	Yes	For	Blackrock	For	Blended Rationale
DSV A/S	DSV	03/14/2024	Denmark	K31864117	Annual	03/07/2024	K31864117	DK0060079531	B1WTSG2	9	Other Business	Mgmt	No		Blackrock		
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	
F5, Inc.	FFIV	03/14/2024	USA	315616102	Annual	01/08/2024	315616102	US3156161024	2427599	1a	Proposal Text	Proponent	Yes	For	Blackrock	For	
F5, Inc.	FFIV	03/14/2024	USA	315616102	Annual	01/08/2024	315616102	US3156161024	2427599	1b	Eiect Director Marianne N. Budnik	Mgmt	Yes	For	Blackrock	For	
F5, Inc.	FFIV	03/14/2024	USA	315616102	Annual	01/08/2024	315616102	US3156161024	2427599	1c	Eiect Director Michel Combes	Mgmt	Yes	For	Blackrock	For	
F5, Inc.	FFIV	03/14/2024	USA	315616102	Annual	01/08/2024	315616102	US3156161024	2427599	1d	Eiect Director Michael L. Dreyer	Mgmt	Yes	For	Blackrock	For	
F5, Inc.	FFIV	03/14/2024	USA	315616102	Annual	01/08/2024	315616102	US3156161024	2427599	1e	Eiect Director Tami Erwin	Mgmt	Yes	For	Blackrock	For	
F5, Inc.	FFIV	03/14/2024	USA	315616102	Annual	01/08/2024	315616102	US3156161024	2427599	1f	Eiect Director Alan J. Higginson	Mgmt	Yes	For	Blackrock	For	
F5, Inc.	FFIV	03/14/2024	USA	315616102	Annual	01/08/2024	315616102	US3156161024	2427599	1g	Eiect Director Peter S. Klein	Mgmt	Yes	For	Blackrock	For	
F5, Inc.	FFIV	03/14/2024	USA	315616102	Annual	01/08/2024	315616102	US3156161024	2427599	1h	Eiect Director Francois Looch-Donou	Mgmt	Yes	For	Blackrock	For	
F5, Inc.	FFIV	03/14/2024	USA	315616102	Annual	01/08/2024	315616102	US3156161024	2427599	1i	Eiect Director Nikhil Mehta	Mgmt	Yes	For	Blackrock	For	
F5, Inc.	FFIV	03/14/2024	USA	315616102	Annual	01/08/2024	315616102	US3156161024	2427599	1j	Eiect Director Michael F. Montoya	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
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	[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.
Schindler Holding AG	SCHP	03/19/2024	Switzerland	H7258G209	Annual		H7258G209	CH0024638196	B11TCY0	5.3	Approve Fixed Remuneration of Directors in the Amount of CHF 7.6 Million	Mgmt	Yes	For	Blackrock	For	
Schindler Holding AG	SCHP	03/19/2024	Switzerland	H7258G209	Annual		H7258G209	CH0024638196	B11TCY0	5.4	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 8.8 Million	Mgmt	Yes	For	Blackrock	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	
Schindler Holding AG	SCHP	03/19/2024	Switzerland	H7258G209	Annual		H7258G209	CH0024638196	B11TCY0	6.2.1	Reelect Alfred Schindler as Director	Mgmt	Yes	For	Blackrock	Against	[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 board.
Schindler Holding AG	SCHP	03/19/2024	Switzerland	H7258G209	Annual		H7258G209	CH0024638196	B11TCY0	6.2.2	Reelect Patrice Bula as Director	Mgmt	Yes	For	Blackrock	For	
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	[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 board.
Schindler Holding AG	SCHP	03/19/2024	Switzerland	H7258G209	Annual		H7258G209	CH0024638196	B11TCY0	6.2.4	Reelect Monika Buettler as Director	Mgmt	Yes	For	Blackrock	For	
Schindler Holding AG	SCHP	03/19/2024	Switzerland	H7258G209	Annual		H7258G209	CH0024638196	B11TCY0	6.2.5	Reelect Guenter Schaeuble as Director	Mgmt	Yes	For	Blackrock	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	
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	SCHP	03/19/2024	Switzerland	H7258G209	Annual		H7258G209	CH0024638196	B11TCY0	6.2.8	Reelect Petra Winkler as Director	Mgmt	Yes	For	Blackrock	For	
Schindler Holding AG	SCHP	03/19/2024	Switzerland	H7258G209	Annual		H7258G209	CH0024638196	B11TCY0	6.3	Elect Christoph Maeder as Director	Mgmt	Yes	For	Blackrock	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	
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	[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 poor
Schindler Holding AG	SCHP	03/19/2024	Switzerland	H7258G209	Annual		H7258G209	CH0024638196	B11TCY0	6.5.2	Reappoint Monika Buettler as Member of the Compensation Committee	Mgmt	Yes	For	Blackrock	Against	[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 poor
Schindler Holding AG	SCHP	03/19/2024	Switzerland	H7258G209	Annual		H7258G209	CH0024638196	B11TCY0	6.6	Appoint Petra Winkler as Member of the Compensation Committee	Mgmt	Yes	For	Blackrock	Against	[SD-M0201-005] Nominee is not independent and serves on a key committee.
Schindler Holding AG	SCHP	03/19/2024	Switzerland	H7258G209	Annual		H7258G209	CH0024638196	B11TCY0	6.7	Designate Adrian von Segesser as Independent Proxy	Mgmt	Yes	For	Blackrock	For	
Schindler Holding AG	SCHP	03/19/2024	Switzerland	H7258G209	Annual		H7258G209	CH0024638196	B11TCY0	6.8	Ratify PricewaterhouseCoopers Ltd as Auditors	Mgmt	Yes	For	Blackrock	For	
Schindler Holding AG	SCHP	03/19/2024	Switzerland	H7258G209	Annual		H7258G209	CH0024638196	B11TCY0	7	Amend Articles Re: Annulment of the Compulsory Shares for the Board of Directors Clause	Mgmt	Yes	For	Blackrock	For	
Schindler Holding AG	SCHP	03/19/2024	Switzerland	H7258G209	Annual		H7258G209	CH0024638196	B11TCY0	8	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.
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	
The Cooper Companies, Inc.	COO	03/19/2024	USA	216648501	Annual	01/24/2024	216648501	US2166485019	BQPDXR3	1.2	Elect Director William A. Kozy	Mgmt	Yes	For	Blackrock	For	
The Cooper Companies, Inc.	COO	03/19/2024	USA	216648501	Annual	01/24/2024	216648501	US2166485019	BQPDXR3	1.3	Elect Director Lawrence E. Kurzus	Mgmt	Yes	For	Blackrock	For	
The Cooper Companies, Inc.	COO	03/19/2024	USA	216648501	Annual	01/24/2024	216648501	US2166485019	BQPDXR3	1.4	Elect Director Cynthia L. Lucchese	Mgmt	Yes	For	Blackrock	For	
The Cooper Companies, Inc.	COO	03/19/2024	USA	216648501	Annual	01/24/2024	216648501	US2166485019	BQPDXR3	1.5	Elect Director Teresa S. Madden	Mgmt	Yes	For	Blackrock	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	USA	216648501	Annual	01/24/2024	216648501	US2166485019	BQPDXR3	1.7	Elect Director Robert S. Weiss	Mgmt	Yes	For	Blackrock	For	
The Cooper Companies, Inc.	COO	03/19/2024	USA	216648501	Annual	01/24/2024	216648501	US2166485019	BQPDXR3	1.8	Elect Director Albert G. White, III	Mgmt	Yes	For	Blackrock	For	
The Cooper Companies, Inc.	COO	03/19/2024	USA	216648501	Annual	01/24/2024	216648501	US2166485019	BQPDXR3	2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
The Cooper Companies, Inc.	COO	03/19/2024	USA	216648501	Annual	01/24/2024	216648501	US2166485019	BQPDXR3	3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	Y74718100	KR7005930003	6771720	1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Blackrock	For	
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	Y74718100	KR7005930003	6771720	2	Elect Shin Je-yeon as Outside Director	Mgmt	Yes	For	Blackrock	Against	[SF-M0201-045] Vote AGAINST director due to insufficient independence after reclassification
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	Y74718100	KR7005930003	6771720	3	Elect Cho Hye-yeong as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	Blackrock	For	
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	Y74718100	KR7005930003	6771720	4	Elect Yoo Myeong-hui as a Member of Audit Committee	Mgmt	Yes	For	Blackrock	Against	[LN-M0201-007] As nomination committee member, responsible for lack of independence
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	Y74718100	KR7005930003	6771720	5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	Blackrock	For	
Samsung Electronics Co., Ltd.	005930	03/20/2024	South Korea	Y74718100	Annual	12/31/2023	Y74718100	KR7005930003	6771720	6	Amend Articles of Incorporation	Mgmt	Yes	For	Blackrock	For	
Samsung SDI Co., Ltd.	006400	03/20/2024	South Korea	Y74866107	Annual	12/31/2023	Y74866107	KR7006400006	6771645	1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Blackrock	For	
Samsung SDI Co., Ltd.	006400	03/20/2024	South Korea	Y74866107	Annual	12/31/2023	Y74866107	KR7006400006	6771645	2.1	Elect Kim Jong-seong as Inside Director	Mgmt	Yes	For	Blackrock	For	
Samsung SDI Co., Ltd.	006400	03/20/2024	South Korea	Y74866107	Annual	12/31/2023	Y74866107	KR7006400006	6771645	2.2	Elect Park Jin as Inside Director	Mgmt	Yes	For	Blackrock	For	
Samsung SDI Co., Ltd.	006400	03/20/2024	South Korea	Y74866107	Annual	12/31/2023	Y74866107	KR7006400006	6771645	3	Approve Total Remuneration of Inside Directors and Outside Directors	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
ABB Ltd.	ABBN	03/21/2024	Switzerland	H0010V101	Annual	03/13/2024	H0010V101	CH0012221716	7108899	1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
ABB Ltd.	ABBN	03/21/2024	Switzerland	H0010V101	Annual	03/13/2024	H0010V101	CH0012221716	7108899	2	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	Blackrock	For	
ABB Ltd.	ABBN	03/21/2024	Switzerland	H0010V101	Annual	03/13/2024	H0010V101	CH0012221716	7108899	3	Approve Sustainability Report (Non-Binding)	Mgmt	Yes	For	Blackrock	For	
ABB Ltd.	ABBN	03/21/2024	Switzerland	H0010V101	Annual	03/13/2024	H0010V101	CH0012221716	7108899	4	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	Blackrock	For	
ABB Ltd.	ABBN	03/21/2024	Switzerland	H0010V101	Annual	03/13/2024	H0010V101	CH0012221716	7108899	5	Approve Allocation of Income and Dividends of CHF 0.87 per Share	Mgmt	Yes	For	Blackrock	For	
ABB Ltd.	ABBN	03/21/2024	Switzerland	H0010V101	Annual	03/13/2024	H0010V101	CH0012221716	7108899	6.1	Approve Remuneration of Directors in the Amount of CHF 4.4 Million	Mgmt	Yes	For	Blackrock	For	
ABB Ltd.	ABBN	03/21/2024	Switzerland	H0010V101	Annual	03/13/2024	H0010V101	CH0012221716	7108899	6.2	Approve Remuneration of Executive Committee in the Amount of CHF 45.9 Million	Mgmt	Yes	For	Blackrock	For	
ABB Ltd.	ABBN	03/21/2024	Switzerland	H0010V101	Annual	03/13/2024	H0010V101	CH0012221716	7108899	7.1	Reelect David Constable as Director	Mgmt	Yes	For	Blackrock	For	
ABB Ltd.	ABBN	03/21/2024	Switzerland	H0010V101	Annual	03/13/2024	H0010V101	CH0012221716	7108899	7.2	Reelect Federico Curado as Director	Mgmt	Yes	For	Blackrock	For	
ABB Ltd.	ABBN	03/21/2024	Switzerland	H0010V101	Annual	03/13/2024	H0010V101	CH0012221716	7108899	7.3	Reelect Lars Foerberg as Director	Mgmt	Yes	For	Blackrock	For	
ABB Ltd.	ABBN	03/21/2024	Switzerland	H0010V101	Annual	03/13/2024	H0010V101	CH0012221716	7108899	7.4	Elect Johan Forsell as Director	Mgmt	Yes	For	Blackrock	For	
ABB Ltd.	ABBN	03/21/2024	Switzerland	H0010V101	Annual	03/13/2024	H0010V101	CH0012221716	7108899	7.5	Reelect Denise Johnson as Director	Mgmt	Yes	For	Blackrock	For	
ABB Ltd.	ABBN	03/21/2024	Switzerland	H0010V101	Annual	03/13/2024	H0010V101	CH0012221716	7108899	7.6	Reelect Jennifer Xin-Zhe Li as Director	Mgmt	Yes	For	Blackrock	For	
ABB Ltd.	ABBN	03/21/2024	Switzerland	H0010V101	Annual	03/13/2024	H0010V101	CH0012221716	7108899	7.7	Reelect Geraldine Matchett as Director	Mgmt	Yes	For	Blackrock	For	
ABB Ltd.	ABBN	03/21/2024	Switzerland	H0010V101	Annual	03/13/2024	H0010V101	CH0012221716	7108899	7.8	Reelect David Melina as Director	Mgmt	Yes	For	Blackrock	For	
ABB Ltd.	ABBN	03/21/2024	Switzerland	H0010V101	Annual	03/13/2024	H0010V101	CH0012221716	7108899	7.9	Elect Mats Rahmstrom as Director	Mgmt	Yes	For	Blackrock	For	
ABB Ltd.	ABBN	03/21/2024	Switzerland	H0010V101	Annual	03/13/2024	H0010V101	CH0012221716	7108899	7.10	Reelect Peter Voser as Director and Board Chair	Mgmt	Yes	For	Blackrock	For	
ABB Ltd.	ABBN	03/21/2024	Switzerland	H0010V101	Annual	03/13/2024	H0010V101	CH0012221716	7108899	8.1	Reappoint David Constable as Member of the Compensation Committee	Mgmt	Yes	For	Blackrock	For	
ABB Ltd.	ABBN	03/21/2024	Switzerland	H0010V101	Annual	03/13/2024	H0010V101	CH0012221716	7108899	8.2	Reappoint Federico Curado as Member of the Compensation Committee	Mgmt	Yes	For	Blackrock	For	
ABB Ltd.	ABBN	03/21/2024	Switzerland	H0010V101	Annual	03/13/2024	H0010V101	CH0012221716	7108899	8.3	Reappoint Jennifer Xin-Zhe Li as Member of the Compensation Committee	Mgmt	Yes	For	Blackrock	For	
ABB Ltd.	ABBN	03/21/2024	Switzerland	H0010V101	Annual	03/13/2024	H0010V101	CH0012221716	7108899	9	Designate Zehnder Bolliger & Partner as Independent Proxy	Mgmt	Yes	For	Blackrock	For	
ABB Ltd.	ABBN	03/21/2024	Switzerland	H0010V101	Annual	03/13/2024	H0010V101	CH0012221716	7108899	10	Ratify KPMG AG as Auditors	Mgmt	Yes	For	Blackrock	For	
ABB Ltd.	ABBN	03/21/2024	Switzerland	H0010V101	Annual	03/13/2024	H0010V101	CH0012221716	7108899	11	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.
Arca Continental SAB de CV	AC	03/21/2024	Mexico	P0448R103	Annual	03/07/2024	P0448R103	MX01AC100006	2823885	1	Proposal Text	Mgmt	No	For	Blackrock	Vote Instruction	Blended Rationale
Arca Continental SAB de CV	AC	03/21/2024	Mexico	P0448R103	Annual	03/07/2024	P0448R103	MX01AC100006	2823885	2	Annual Ordinary Business	Mgmt	No	For	Blackrock	For	
Arca Continental SAB de CV	AC	03/21/2024	Mexico	P0448R103	Annual	03/07/2024	P0448R103	MX01AC100006	2823885	3	Approve CEO's Report on Results and Operations of Company, Auditor's Report and Board's Opinion; Approve Board's Report on Activities; Approve Report of Audit and Corporate Practices Committee; Receive Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	Blackrock		

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
Arca Continental SAB de CV	AC	03/21/2024	Mexico	P0448R103	Extraordinary Shareholders	03/07/2024	P0448R103	MX01AC100006	2823885	2	Appoint Legal Representatives	Mgmt	Yes	For	Blackrock	For	
Arca Continental SAB de CV	AC	03/21/2024	Mexico	P0448R103	Extraordinary Shareholders	03/07/2024	P0448R103	MX01AC100006	2823885	3	Approve Minutes of Meeting	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	1	Elect Chairman of Meeting	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	2	Prepare and Approve List of Shareholders	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	3	Designate Inspector(s) of Minutes of Meeting	Mgmt	No	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	4	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	5	Approve Agenda of Meeting	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	6	Receive Financial Statements and Statutory Reports	Mgmt	No		Blackrock		
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	7	Receive President, Chairmen and Auditor Review	Mgmt	No		Blackrock		
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	8.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	8.b	Approve Allocation of Income and Dividends of SEK 7.75 Per Share	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	8.c	Approve Discharge of Ewa Bjorling	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	8.c2	Approve Discharge of Par Boman	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	8.c3	Approve Discharge of Maria Carell	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	8.c4	Approve Discharge of Annemarie Gardshol	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	8.c5	Approve Discharge of Magnus Groth	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	8.c6	Approve Discharge of Bjorn Gulden	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	8.c7	Approve Discharge of Jan Gurander	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	8.c8	Approve Discharge of Torbjorn Loof	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	8.c9	Approve Discharge of Barbara Milan Thoralfsson	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	8.c10	Approve Discharge of Bert Nordberg	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	8.c11	Approve Discharge of Lars Reblen Sorensen	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	8.c12	Approve Discharge of Louise Svanberg	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	8.c13	Approve Discharge of Susanna Lind	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	8.c14	Approve Discharge of Orjan Svensson	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	8.c15	Approve Discharge of Niclas Thulin	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	8.c16	Approve Discharge of Magnus Groth	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	9	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	10	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	11.a	Approve Remuneration of Directors in the Amount of SEK 2.73 Million for Chairman and SEK 0.10,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	11.b	Approve Remuneration of Auditors	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	12.a	Reelect Ewa Bjorling as Director	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	12.b	Reelect Maria Carell as Director	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	12.c	Reelect Annemarie Gardshol as Director	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	12.d	Reelect Magnus Groth as Director	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	12.e	Reelect Jan Gurander as Director	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	12.f	Reelect Torbjorn Loof as Director	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	12.g	Reelect Bert Nordberg as Director	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	12.h	Reelect Barbara Milan Thoralfsson as Director	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	12.i	Elect Karl Aberg as New Director	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	13	Elect Jan Gurander as Board Chair	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	14	Ratify Ernst & Young as Auditor	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	15	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	17	Approve Cash-Based Incentive Program (Program 2024-2026) for Key Employees	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	18.a	Authorize Share Repurchase Program	Mgmt	Yes	For	Blackrock	For	
Essity AB	ESSITY.B	03/21/2024	Sweden	W3R06F100	Annual	03/13/2024	W3R06F100	SE0009922164	BF1K7P7	18.b	Authorize Reissuance of Repurchased Shares	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
Hyundai Motor Co., Ltd.	005380	03/21/2024	South Korea	Y38472109	Annual	12/31/2023	Y38472109	KR7005380001	6451055	1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Blackrock	For	
Hyundai Motor Co., Ltd.	005380	03/21/2024	South Korea	Y38472109	Annual	12/31/2023	Y38472109	KR7005380001	6451055	2.1	Elect Sim Dai-hun as Outside Director	Mgmt	Yes	For	Blackrock	For	
Hyundai Motor Co., Ltd.	005380	03/21/2024	South Korea	Y38472109	Annual	12/31/2023	Y38472109	KR7005380001	6451055	2.2.1	Elect Jaeg Jae-hun as Inside Director	Mgmt	Yes	For	Blackrock	For	
Hyundai Motor Co., Ltd.	005380	03/21/2024	South Korea	Y38472109	Annual	12/31/2023	Y38472109	KR7005380001	6451055	2.2.2	Elect Lee Dong-seok as Inside Director	Mgmt	Yes	For	Blackrock	For	
Hyundai Motor Co., Ltd.	005380	03/21/2024	South Korea	Y38472109	Annual	12/31/2023	Y38472109	KR7005380001	6451055	2.2.3	Elect Lee Seung-jo as Inside Director	Mgmt	Yes	For	Blackrock	For	
Hyundai Motor Co., Ltd.	005380	03/21/2024	South Korea	Y38472109	Annual	12/31/2023	Y38472109	KR7005380001	6451055	3	Elect Lee Ji-yeon as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	Blackrock	For	
Hyundai Motor Co., Ltd.	005380	03/21/2024	South Korea	Y38472109	Annual	12/31/2023	Y38472109	KR7005380001	6451055	4	Elect Sim Dai-hun as a Member of Audit Committee	Mgmt	Yes	For	Blackrock	For	
Hyundai Motor Co., Ltd.	005380	03/21/2024	South Korea	Y38472109	Annual	12/31/2023	Y38472109	KR7005380001	6451055	5	Approve Total Remuneration of Inside Directors and Outside Directors	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
Keysight Technologies, Inc.	KEYS	03/21/2024	USA	49338L103	Annual	01/22/2024	49338L103	US49338L1035	BQZJQ09	1.1	Elect Director Charles J. Dockendorff	Mgmt	Yes	For	Blackrock	For	
Keysight Technologies, Inc.	KEYS	03/21/2024	USA	49338L103	Annual	01/22/2024	49338L103	US49338L1035	BQZJQ09	1.2	Elect Director Ronald S. Nersesian	Mgmt	Yes	For	Blackrock	For	
Keysight Technologies, Inc.	KEYS	03/21/2024	USA	49338L103	Annual	01/22/2024	49338L103	US49338L1035	BQZJQ09	1.3	Elect Director Robert J. Rango	Mgmt	Yes	For	Blackrock	For	
Keysight Technologies, Inc.	KEYS	03/21/2024	USA	49338L103	Annual	01/22/2024	49338L103	US49338L1035	BQZJQ09	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Keysight Technologies, Inc.	KEYS	03/21/2024	USA	49338L103	Annual	01/22/2024	49338L103	US49338L1035	BQZJQ09	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Blackrock	For	
Keysight Technologies, Inc.	KEYS	03/21/2024	USA	49338L103	Annual	01/22/2024	49338L103	US49338L1035	BQZJQ09	4	Amend Omnibus Stock Plan	Mgmt	Yes	For	Blackrock	For	
Keysight Technologies, Inc.	KEYS	03/21/2024	USA	49338L103	Annual	01/22/2024	49338L103	US49338L1035	BQZJQ09	5	Amend Employee Stock Purchase Plan	Mgmt	Yes	For	Blackrock	For	
Keysight Technologies, Inc.	KEYS	03/21/2024	USA	49338L103	Annual	01/22/2024	49338L103	US49338L1035	BQZJQ09	6	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	Blackrock	For	
Keysight Technologies, Inc.	KEYS	03/21/2024	USA	49338L103	Annual	01/22/2024	49338L103	US49338L1035	BQZJQ09	7	Adopt Simple Majority Vote	SH	Yes	Against	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
Novo Nordisk A/S	NOVO.B	03/21/2024	Denmark	K72807140	Annual	03/14/2024	K72807140	DK0062498333	BP6KMJ1	1	Receive Report of Board	Mgmt	No		Blackrock		
Novo Nordisk A/S	NOVO.B	03/21/2024	Denmark	K72807140	Annual	03/14/2024	K72807140	DK0062498333	BP6KMJ1	2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
Novo Nordisk A/S	NOVO.B	03/21/2024	Denmark	K72807140	Annual	03/14/2024	K72807140	DK0062498333	BP6KMJ1	3	Approve Allocation of Income and Dividends of DKK 6.40 Per Share	Mgmt	Yes	For	Blackrock	For	
Novo Nordisk A/S	NOVO.B	03/21/2024	Denmark	K72807140	Annual	03/14/2024	K72807140	DK006249									

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
Fomento Economico Mexicano SAB de CV	FEMSAUBD	03/22/2024	Mexico	P4182H115	Annual	03/08/2024	P4182H115	MXP320321310	2242059	1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	Abstain	[RU-M0105-001] Abstain from this item to preserve the right to take legal action should irregularities be discovered at a future date.
Fomento Economico Mexicano SAB de CV	FEMSAUBD	03/22/2024	Mexico	P4182H115	Annual	03/08/2024	P4182H115	MXP320321310	2242059	2	Approve Allocation of Income and Cash Dividends	Mgmt	Yes	For	Blackrock	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	FEMSAUBD	03/22/2024	Mexico	P4182H115	Annual	03/08/2024	P4182H115	MXP320321310	2242059	4.a	Election of Series B Directors	Mgmt	No	For	Blackrock	For	
Fomento Economico Mexicano SAB de CV	FEMSAUBD	03/22/2024	Mexico	P4182H115	Annual	03/08/2024	P4182H115	MXP320321310	2242059	4.b	Elect Jose Antonio Fernandez Carbajal as 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.c	Elect Barbara Garza Laguna Gonda as 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.d	Elect Mariana Garza Laguna Gonda as 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.e	Elect Francisco Jose Calderon Rojas as 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.f	Elect Alfonso Garza Garza as 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.f	Elect Bertha Paula Michel Gonzalez as 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.g	Elect Alejandro Ballieres Gual as Director	Mgmt	Yes	For	Blackrock	Against	[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.
Fomento Economico Mexicano SAB de CV	FEMSAUBD	03/22/2024	Mexico	P4182H115	Annual	03/08/2024	P4182H115	MXP320321310	2242059	4.h	Elect Paulina Garza Laguna Gonda as 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.i	Elect Olga Gonzalez Aponte as 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.j	Elect Michael Larson as 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.k	Election of Series D Directors	Mgmt	No	For	Blackrock	For	
Fomento Economico Mexicano SAB de CV	FEMSAUBD	03/22/2024	Mexico	P4182H115	Annual	03/08/2024	P4182H115	MXP320321310	2242059	4.k	Elect Ricardo E. Saldivar Escajadillo as 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.l	Elect Victor Alberto Tiburcio Celorio as 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.m	Elect Daniel Alegre as 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.n	Elect Gibu Thomas as 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.o	Elect Elaine Stock as 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.p	Election of Series D Alternate Directors	Mgmt	No	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.
Fomento Economico Mexicano SAB de CV	FEMSAUBD	03/22/2024	Mexico	P4182H115	Annual	03/08/2024	P4182H115	MXP320321310	2242059	4.p	Elect Michael Kahn 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.q	Elect Francisco Zambrano Rodriguez 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.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	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	Elect Board Chairman and Secretaries; Approve Remuneration of Directors; Verify Director's Independence Classification	Mgmt	Yes	For	Blackrock	For	
Fomento Economico Mexicano SAB de CV	FEMSAUBD	03/22/2024	Mexico	P4182H115	Annual	03/08/2024	P4182H115	MXP320321310	2242059	6	Elect Members and Chairmen of Operation and Strategy, Audit, and Corporate Practices and Nominations Committees; Approve their Remuneration	Mgmt	Yes	For	Blackrock	For	
Fomento Economico Mexicano SAB de CV	FEMSAUBD	03/22/2024	Mexico	P4182H115	Annual	03/08/2024	P4182H115	MXP320321310	2242059	7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	Blackrock	For	
Fomento Economico Mexicano SAB de CV	FEMSAUBD	03/22/2024	Mexico	P4182H115	Annual	03/08/2024	P4182H115	MXP320321310	2242059	8	Approve Minutes of Meeting	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
Japan Tobacco, Inc.	2914	03/22/2024	Japan	J27869106	Annual	12/31/2023	J27869106	JP3726800000	6474535	1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	Yes	For	Blackrock	For	
Japan Tobacco, Inc.	2914	03/22/2024	Japan	J27869106	Annual	12/31/2023	J27869106	JP3726800000	6474535	3.1	Approve Accounting Transfers	Mgmt	Yes	For	Blackrock	For	
Japan Tobacco, Inc.	2914	03/22/2024	Japan	J27869106	Annual	12/31/2023	J27869106	JP3726800000	6474535	3.2	Elect Director Iwai, Mutsuo	Mgmt	Yes	For	Blackrock	For	
Japan Tobacco, Inc.	2914	03/22/2024	Japan	J27869106	Annual	12/31/2023	J27869106	JP3726800000	6474535	3.2	Elect Director Okamoto, Shigeaki	Mgmt	Yes	For	Blackrock	For	
Japan Tobacco, Inc.	2914	03/22/2024	Japan	J27869106	Annual	12/31/2023	J27869106	JP3726800000	6474535	3.3	Elect Director Terabatake, Masamichi	Mgmt	Yes	For	Blackrock	For	
Japan Tobacco, Inc.	2914	03/22/2024	Japan	J27869106	Annual	12/31/2023	J27869106	JP3726800000	6474535	3.4	Elect Director Nakano, Kei	Mgmt	Yes	For	Blackrock	For	
Japan Tobacco, Inc.	2914	03/22/2024	Japan	J27869106	Annual	12/31/2023	J27869106	JP3726800000	6474535	3.5	Elect Director Shimayoshi, Koji	Mgmt	Yes	For	Blackrock	For	
Japan Tobacco, Inc.	2914	03/22/2024	Japan	J27869106	Annual	12/31/2023	J27869106	JP3726800000	6474535	3.6	Elect Director Nagashima, Yukiko	Mgmt	Yes	For	Blackrock	For	
Japan Tobacco, Inc.	2914	03/22/2024	Japan	J27869106	Annual	12/31/2023	J27869106	JP3726800000	6474535	3.7	Elect Director Kitera, Masato	Mgmt	Yes	For	Blackrock	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.	2914	03/22/2024	Japan	J27869106	Annual	12/31/2023	J27869106	JP3726800000	6474535	3.9	Elect Director Yamashita, Hiroko	Mgmt	Yes	For	Blackrock	For	
Japan Tobacco, Inc.	2914	03/22/2024	Japan	J27869106	Annual	12/31/2023	J27869106	JP3726800000	6474535	3.10	Elect Director Asakura, Kenji	Mgmt	Yes	For	Blackrock	For	
Japan Tobacco, Inc.	2914	03/22/2024	Japan	J27869106	Annual	12/31/2023	J27869106	JP3726800000	6474535	4	Appoint Statutory Auditor Takeishi, Emiko	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
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.	4452	03/22/2024	Japan	J30642169	Annual	12/31/2023	J30642169	JP3205800000	6483809	2.1	Elect Director Hasebe, Yoshihiro	Mgmt	Yes	For	Blackrock	For	
Kao Corp.	4452	03/22/2024	Japan	J30642169	Annual	12/31/2023	J30642169	JP3205800000	6483809	2.2	Elect Director Negoro, Masakazu	Mgmt	Yes	For	Blackrock	For	
Kao Corp.	4452	03/22/2024	Japan	J30642169	Annual	12/31/2023	J30642169	JP3205800000	6483809	2.3	Elect Director Nishiguchi, Toru	Mgmt	Yes	For	Blackrock	For	
Kao Corp.	4452	03/22/2024	Japan	J30642169	Annual	12/31/2023	J30642169	JP3205800000	6483809	2.4	Elect Director David J. Muenz	Mgmt	Yes	For	Blackrock	For	
Kao Corp.	4452	03/22/2024	Japan	J30642169	Annual	12/31/2023	J30642169	JP3205800000	6483809	2.5	Elect Director Shinobe, Osamu	Mgmt	Yes	For	Blackrock	For	
Kao Corp.	4452	03/22/2024	Japan	J30642169	Annual	12/31/2023	J30642169	JP3205800000	6483809	2.6	Elect Director Sakurai, Eriko	Mgmt	Yes	For	Blackrock	For	
Kao Corp.	4452	03/22/2024	Japan	J30642169	Annual	12/31/2023	J30642169	JP3205800000	6483809	2.7	Elect Director Nishi, Takasaki	Mgmt	Yes	For	Blackrock	For	
Kao Corp.	4452	03/22/2024	Japan	J30642169	Annual	12/31/2023	J30642169	JP320									

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
Bridgestone Corp.	5108	12/31/2024	Japan	J04578126	Annual	12/31/2023	J04578126	JP3830800003	6132101	2.8	Mgmt	Yes	For	Blackrock	For		
Bridgestone Corp.	5108	03/26/2024	Japan	J04578126	Annual	12/31/2023	J04578126	JP3830800003	6132101	2.9	Elect Director Suzuki, Yoko	Mgmt	Yes	For	Blackrock	For	
Bridgestone Corp.	5108	03/26/2024	Japan	J04578126	Annual	12/31/2023	J04578126	JP3830800003	6132101	2.10	Elect Director Kobayashi, Yukari	Mgmt	Yes	For	Blackrock	For	
Bridgestone Corp.	5108	03/26/2024	Japan	J04578126	Annual	12/31/2023	J04578126	JP3830800003	6132101	2.11	Elect Director Nakajima, Yasuhiro	Mgmt	Yes	For	Blackrock	For	
Bridgestone Corp.	5108	03/26/2024	Japan	J04578126	Annual	12/31/2023	J04578126	JP3830800003	6132101	2.12	Elect Director Matsuda, Akira	Mgmt	Yes	For	Blackrock	For	
Bridgestone Corp.	5108	03/26/2024	Japan	J04578126	Annual	12/31/2023	J04578126	JP3830800003	6132101	2.12	Elect Director Yoshimi, Tsuyoshi	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
Celltrion, Inc.	068270	03/26/2024	South Korea	Y1242A106	Annual	12/31/2023	Y1242A106	KR7068270008	BOCSYV1	1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Blackrock	For	
Celltrion, Inc.	068270	03/26/2024	South Korea	Y1242A106	Annual	12/31/2023	Y1242A106	KR7068270008	BOCSYV1	2	Amend Articles of Incorporation	Mgmt	Yes	For	Blackrock	For	
Celltrion, Inc.	068270	03/26/2024	South Korea	Y1242A106	Annual	12/31/2023	Y1242A106	KR7068270008	BOCSYV1	3.1	Elect Seo Jin-seok as Inside Director	Mgmt	Yes	For	Blackrock	For	
Celltrion, Inc.	068270	03/26/2024	South Korea	Y1242A106	Annual	12/31/2023	Y1242A106	KR7068270008	BOCSYV1	3.2	Elect Ko Young-hye as Outside Director	Mgmt	Yes	For	Blackrock	For	
Celltrion, Inc.	068270	03/26/2024	South Korea	Y1242A106	Annual	12/31/2023	Y1242A106	KR7068270008	BOCSYV1	3.3	Elect Kim Geun-young as Outside Director	Mgmt	Yes	For	Blackrock	For	
Celltrion, Inc.	068270	03/26/2024	South Korea	Y1242A106	Annual	12/31/2023	Y1242A106	KR7068270008	BOCSYV1	3.4	Elect Yoo Dae-hyeon as Outside Director	Mgmt	Yes	For	Blackrock	For	
Celltrion, Inc.	068270	03/26/2024	South Korea	Y1242A106	Annual	12/31/2023	Y1242A106	KR7068270008	BOCSYV1	3.5	Elect Lee Soon-woo as Outside Director	Mgmt	Yes	For	Blackrock	For	
Celltrion, Inc.	068270	03/26/2024	South Korea	Y1242A106	Annual	12/31/2023	Y1242A106	KR7068270008	BOCSYV1	3.6	Elect Lee Jung-jae as Outside Director	Mgmt	Yes	For	Blackrock	For	
Celltrion, Inc.	068270	03/26/2024	South Korea	Y1242A106	Annual	12/31/2023	Y1242A106	KR7068270008	BOCSYV1	3.7	Elect Choi Won-yeong as Outside Director	Mgmt	Yes	For	Blackrock	For	
Celltrion, Inc.	068270	03/26/2024	South Korea	Y1242A106	Annual	12/31/2023	Y1242A106	KR7068270008	BOCSYV1	3.8	Elect Choi Jong-moon as Outside Director	Mgmt	Yes	For	Blackrock	For	
Celltrion, Inc.	068270	03/26/2024	South Korea	Y1242A106	Annual	12/31/2023	Y1242A106	KR7068270008	BOCSYV1	4	Elect Lee Jae-sik as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	Blackrock	For	
Celltrion, Inc.	068270	03/26/2024	South Korea	Y1242A106	Annual	12/31/2023	Y1242A106	KR7068270008	BOCSYV1	5.1	Elect Ko Young-hye as a Member of Audit Committee	Mgmt	Yes	For	Blackrock	For	
Celltrion, Inc.	068270	03/26/2024	South Korea	Y1242A106	Annual	12/31/2023	Y1242A106	KR7068270008	BOCSYV1	5.2	Elect Kim Geun-young as a Member of Audit Committee	Mgmt	Yes	For	Blackrock	For	
Celltrion, Inc.	068270	03/26/2024	South Korea	Y1242A106	Annual	12/31/2023	Y1242A106	KR7068270008	BOCSYV1	5.3	Elect Yoo Dae-hyeon as a Member of Audit Committee	Mgmt	Yes	For	Blackrock	For	
Celltrion, Inc.	068270	03/26/2024	South Korea	Y1242A106	Annual	12/31/2023	Y1242A106	KR7068270008	BOCSYV1	5.4	Elect Lee Soon-woo as a Member of Audit Committee	Mgmt	Yes	For	Blackrock	For	
Celltrion, Inc.	068270	03/26/2024	South Korea	Y1242A106	Annual	12/31/2023	Y1242A106	KR7068270008	BOCSYV1	5.5	Elect Lee Jung-jae as a Member of Audit Committee	Mgmt	Yes	For	Blackrock	For	
Celltrion, Inc.	068270	03/26/2024	South Korea	Y1242A106	Annual	12/31/2023	Y1242A106	KR7068270008	BOCSYV1	5.6	Elect Choi Won-yeong as a Member of Audit Committee	Mgmt	Yes	For	Blackrock	For	
Celltrion, Inc.	068270	03/26/2024	South Korea	Y1242A106	Annual	12/31/2023	Y1242A106	KR7068270008	BOCSYV1	5.7	Elect Choi Jong-moon as a Member of Audit Committee	Mgmt	Yes	For	Blackrock	For	
Celltrion, Inc.	068270	03/26/2024	South Korea	Y1242A106	Annual	12/31/2023	Y1242A106	KR7068270008	BOCSYV1	6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	Blackrock	For	
Celltrion, Inc.	068270	03/26/2024	South Korea	Y1242A106	Annual	12/31/2023	Y1242A106	KR7068270008	BOCSYV1	7	Approve Stock Option Grants	Mgmt	Yes	For	Blackrock	For	
Celltrion, Inc.	068270	03/26/2024	South Korea	Y1242A106	Annual	12/31/2023	Y1242A106	KR7068270008	BOCSYV1	8	Approve Terms of Retirement Pay	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
Kesko Oyj	KESKOB	03/26/2024	Finland	X44874109	Annual	03/14/2024	X44874109	FI0009000202	4490005	1	Open Meeting	Mgmt	No	Blackrock			
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	KESKOB	03/26/2024	Finland	X44874109	Annual	03/14/2024	X44874109	FI0009000202	4490005	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	No	Blackrock			
Kesko Oyj	KESKOB	03/26/2024	Finland	X44874109	Annual	03/14/2024	X44874109	FI0009000202	4490005	4	Acknowledge Proper Convening of Meeting	Mgmt	No	Blackrock			
Kesko Oyj	KESKOB	03/26/2024	Finland	X44874109	Annual	03/14/2024	X44874109	FI0009000202	4490005	5	Prepare and Approve List of Shareholders	Mgmt	No	Blackrock			
Kesko Oyj	KESKOB	03/26/2024	Finland	X44874109	Annual	03/14/2024	X44874109	FI0009000202	4490005	6	Receive CEO's Review	Mgmt	No	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	KESKOB	03/26/2024	Finland	X44874109	Annual	03/14/2024	X44874109	FI0009000202	4490005	8	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
Kesko Oyj	KESKOB	03/26/2024	Finland	X44874109	Annual	03/14/2024	X44874109	FI0009000202	4490005	9	Approve Allocation of Income and Dividends of EUR 1.02 Per Share	Mgmt	Yes	For	Blackrock	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	
Kesko Oyj	KESKOB	03/26/2024	Finland	X44874109	Annual	03/14/2024	X44874109	FI0009000202	4490005	11	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	Blackrock	Against	[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-M0550-001] 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.
Kesko Oyj	KESKOB	03/26/2024	Finland	X44874109	Annual	03/14/2024	X44874109	FI0009000202	4490005	13	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 for Committee Work	Mgmt	Yes	For	Blackrock	For	
Kesko Oyj	KESKOB	03/26/2024	Finland	X44874109	Annual	03/14/2024	X44874109	FI0009000202	4490005	14	Fix Number of Directors at Seven	Mgmt	Yes	For	Blackrock	For	
Kesko Oyj	KESKOB	03/26/2024	Finland	X44874109	Annual	03/14/2024	X44874109	FI0009000202	4490005	15	Reelect Esa Kiiskinen, Peter Fagamas, Jannica Fagerholm, Pia Karhu, Jussi Perala and Timo Ritakallio as Directors; Elect Pauli Jaakola as New Director	Mgmt	Yes	For	Blackrock	Against	[LN-M0201-028] Vote against Nominating/Governance Committee member for failure to adequately account for diversity on the board.[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.
Kesko Oyj	KESKOB	03/26/2024	Finland	X44874109	Annual	03/14/2024	X44874109	FI0009000202	4490005	16	Approve Remuneration of Auditors	Mgmt	Yes	For	Blackrock	For	
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	KESKOB	03/26/2024	Finland	X44874109	Annual	03/14/2024	X44874109	FI0009000202	4490005	18	Approve Authorized Sustainability Remuneration of Auditors	Mgmt	Yes	For	Blackrock	For	
Kesko Oyj	KESKOB	03/26/2024	Finland	X44874109	Annual	03/14/2024	X44874109	FI0009000202	4490005	19	Ratify Deloitte as Authorized Sustainability Auditors	Mgmt	Yes	For	Blackrock	For	
Kesko Oyj	KESKOB	03/26/2024	Finland	X44874109	Annual	03/14/2024	X44874109	FI0009000202	4490005	20	Amend Articles	Mgmt	Yes	For	Blackrock	For	
Kesko Oyj	KESKOB	03/26/2024	Finland	X44874109	Annual	03/14/2024	X44874109	FI0009000202	4490005	21	Authorize Share Repurchase Program	Mgmt	Yes	For	Blackrock	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	KESKOB	03/26/2024	Finland	X44874109	Annual	03/14/2024	X44874109	FI0009000202	4490005	23	Approve Charitable Donations of up to EUR 300,000	Mgmt	Yes	For	Blackrock	For	
Kesko Oyj	KESKOB	03/26/2024	Finland	X44874109	Annual	03/14/2024	X44874109	FI0009000202	4490005	24	Close Meeting	Mgmt	No	Blackrock			
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
NAVER Corp.	035420	03/26/2024	South Korea	Y62579100	Annual	12/31/2023	Y62579100	KR7035420009	6560393	1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Blackrock		
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	Against	[SF-M0201-045] Vote AGAINST director due to insufficient independence after reclassification
NAVER Corp.	035420	03/26/2024	South Korea	Y62579100	Annual	12/31/2023	Y62579100	KR7035420009	6560393	2.2	Amend Articles of Incorporation (Amendments Relating to Record Date)	Mgmt	Yes	For	Blackrock	For	
NAVER Corp.	035420	03/26/2024	South Korea	Y62579100	Annual	12/31/2023	Y62579100	KR7035420009	6560393	2.3	Amend Articles of Incorporation (Issuance of Bonds)	Mgmt	Yes	For	Blackrock	For	
NAVER Corp.	035420	03/26/2024	South Korea	Y62579100	Annual	12/31/2023	Y62579100	KR7035420009	6560393	3	Elect Byeon Jae-sang as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	Blackrock	Against	[SF-M0201-045] Vote AGAINST director due to insufficient independence after reclassification
NAVER Corp.	035420	03/26/2024	South Korea	Y62579100	Annual	12/31/2023	Y62579100	KR7035420009	6560393	4	Elect Samuel Rhee as Outside Director	Mgmt	Yes	For	Blackrock	For	
NAVER Corp.	035420	03/26/2024	South Korea	Y62579100	Annual	12/31/2023	Y62579100	KR7035420009	6560393	5	Elect Samuel Rhee as a Member of Audit Committee	Mgmt	Yes	For	Blackrock	For	
NAVER Corp.	035420	03/26/2024	South Korea	Y62579100	Annual	12/31/2023	Y62579100	KR7035420009	6560393	6	Approve Total Remuneration of Inside Directors and Outside Directors	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
Randstad NV	RAND	03/26/2024	Netherlands	N7291Y137	Annual	02/27/2024	N7291Y137	NL0000379121	5228658	1	Annual Meeting Agenda	Mgmt	No	Blackrock			
Randstad NV	RAND	03/26/2024	Netherlands	N7291Y137	Annual	02/27/2024	N7291Y137	NL0000379121	5228658	2a	Receive Reports of Executive Board and Supervisory Board (Non-Voting)	Mgmt	No	Blackrock			
Randstad NV	RAND	03/26/2024	Netherlands	N7291Y137	Annual	02/27/2024	N7291Y137	NL0000379121	5228658	2b	Discussion on Company's Corporate Governance Structure	Mgmt	No	Blackrock			
Randstad NV	RAND	03/26/2024	Netherlands	N7291Y137	Annual	02/27/2024	N7291Y137	NL0000379121	5228658	2c	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For	
Randstad NV	RAND	03/26/2024	Netherlands	N7291Y137	Annual	02/27/2024	N7291Y137	NL0000379121	5228658	2d	Receive Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
Randstad NV	RAND	03/26/2024	Netherlands	N7291Y137	Annual	02/27/2024	N7291Y137	NL0000379121	5228658	2e	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No	Blackrock			
Randstad NV	RAND	03/26/2024	Netherlands	N7291Y137	Annual												

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
Sartorius Stedin Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BY2ZQP5	6	Approve Compensation of Joachim Kreuzburg, Chairman and CEO from January 1, 2023 to March 27, 2023	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-based pay and company performance.
Sartorius Stedin Biotech SA	DIM	03/22/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BY2ZQP5	7	Approve Compensation of Rene Faber, Vice-CEO from January 1, 2023 to March 27, 2023	Mgmt	Yes	For	Blackrock	For	
Sartorius Stedin Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BY2ZQP5	8	Approve Compensation of Joachim Kreuzburg, Chairman of the Board from March 28, 2023 to December 31, 2023	Mgmt	Yes	For	Blackrock	For	
Sartorius Stedin Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BY2ZQP5	9	Approve Compensation of Rene Faber, CEO from March 28, 2023 to December 31, 2023	Mgmt	Yes	For	Blackrock	Against	[L.N-M0550-001] Remuneration arrangements are poorly structured.[SD-M0550-005] Termination payments have the potential to be excessive.
Sartorius Stedin Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BY2ZQP5	10	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	Blackrock	For	
Sartorius Stedin Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BY2ZQP5	11	Approve Remuneration Policy of CEO	Mgmt	Yes	For	Blackrock	Against	[SF-M0201-020] Vote against compensation committee member because pay is not properly aligned with performance and/or peers [L.N-M0550-002] Remuneration committee discretion has been used poorly [L.N-M0550-001] Remuneration arrangements are poorly structured.
Sartorius Stedin Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BY2ZQP5	12	Reelect Susan Dexter 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 [L.N-M0550-002] Remuneration committee discretion has been used poorly [L.N-M0550-001] Remuneration arrangements are poorly structured.
Sartorius Stedin Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BY2ZQP5	13	Reelect Anne-Marie Graffin as Director	Mgmt	Yes	For	Blackrock	Against	[RU-M0300-004] Proposed authorization may result in share issuance levels that exceeds market standards.
Sartorius Stedin Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BY2ZQP5	14	Appoint PricewaterhouseCoopers Audit as Auditor	Mgmt	Yes	For	Blackrock	For	
Sartorius Stedin Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BY2ZQP5	15	Appoint PricewaterhouseCoopers Audit as Sustainability Auditor	Mgmt	Yes	For	Blackrock	For	
Sartorius Stedin Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BY2ZQP5	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	Blackrock	For	[L.N-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance.
Sartorius Stedin Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BY2ZQP5	17	Extraordinary Business	Mgmt	No	For	Blackrock	For	
Sartorius Stedin Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BY2ZQP5	17	Amend Articles 17 and 22 of Bylaws Re: General Meetings	Mgmt	Yes	For	Blackrock	For	
Sartorius Stedin Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BY2ZQP5	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	[RU-M0300-004] Proposed authorization may result in share issuance levels that exceeds market standards.
Sartorius Stedin Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BY2ZQP5	19	Authorize Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 6 Million	Mgmt	Yes	For	Blackrock	Against	
Sartorius Stedin Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BY2ZQP5	20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18 to 19	Mgmt	Yes	For	Blackrock	Against	
Sartorius Stedin Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BY2ZQP5	21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	Blackrock	Against	[L.N-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance.
Sartorius Stedin Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BY2ZQP5	22	Authorize Capitalization of Reserves of Up to EUR 6 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	Blackrock	For	
Sartorius Stedin Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BY2ZQP5	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	Blackrock	For	
Sartorius Stedin Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BY2ZQP5	25	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	Blackrock	Against	[L.N-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance.
Sartorius Stedin Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BY2ZQP5	26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	Blackrock	For	
Sartorius Stedin Biotech SA	DIM	03/26/2024	France	F8005V210	Annual/Special	03/22/2024	F8005V210	FR0013154002	BY2ZQP5	26	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual	03/26/2024	H63838116	CH1256740924	BMBQH24	1.1	Approve Non-Financial Report	Mgmt	Yes	For	Blackrock	For	[L.N-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance.
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual	03/26/2024	H63838116	CH1256740924	BMBQH24	1.2	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	Blackrock	For	
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual	03/26/2024	H63838116	CH1256740924	BMBQH24	1.3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	Blackrock	For	
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual	03/26/2024	H63838116	CH1256740924	BMBQH24	3.1	Approve Allocation of Income and Dividends of CHF 3.20 per Share, if Item 3.2 is Approved	Mgmt	Yes	For	Blackrock	For	[RU-M0300-004] Proposed authorization may result in share issuance levels that exceeds market standards.
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual	03/26/2024	H63838116	CH1256740924	BMBQH24	3.2	Approve CHF 360,000 Ordinary Share Capital Increase without Preemptive Rights, if Item 3.1 is Approved	Mgmt	Yes	For	Blackrock	For	
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual	03/26/2024	H63838116	CH1256740924	BMBQH24	3.3	Approve CHF 113,499 Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	Blackrock	For	
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual	03/26/2024	H63838116	CH1256740924	BMBQH24	4.1.1	Reelect Calvin Grieder as Director	Mgmt	Yes	For	Blackrock	For	[L.N-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance.
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual	03/26/2024	H63838116	CH1256740924	BMBQH24	4.1.2	Reelect Sami Atyia as Director	Mgmt	Yes	For	Blackrock	For	
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual	03/26/2024	H63838116	CH1256740924	BMBQH24	4.1.3	Reelect Phyllis Cheung as Director	Mgmt	Yes	For	Blackrock	For	
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual	03/26/2024	H63838116	CH1256740924	BMBQH24	4.1.4	Reelect Ian Gallienne as Director	Mgmt	Yes	For	Blackrock	For	[L.N-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance.
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual	03/26/2024	H63838116	CH1256740924	BMBQH24	4.1.5	Reelect Tobias Hartmann as Director	Mgmt	Yes	For	Blackrock	For	
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual	03/26/2024	H63838116	CH1256740924	BMBQH24	4.1.6	Reelect Jens Riedl as Director	Mgmt	Yes	For	Blackrock	For	
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual	03/26/2024	H63838116	CH1256740924	BMBQH24	4.1.7	Reelect Kory Sorenson as Director	Mgmt	Yes	For	Blackrock	For	[L.N-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance.
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual	03/26/2024	H63838116	CH1256740924	BMBQH24	4.1.8	Reelect Janet Vergis as Director	Mgmt	Yes	For	Blackrock	For	
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual	03/26/2024	H63838116	CH1256740924	BMBQH24	4.2	Reelect Calvin Grieder as Board Chair	Mgmt	Yes	For	Blackrock	For	
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual	03/26/2024	H63838116	CH1256740924	BMBQH24	4.3.1	Reappoint Sami Atyia as Member of the Compensation Committee	Mgmt	Yes	For	Blackrock	For	[L.N-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance.
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual	03/26/2024	H63838116	CH1256740924	BMBQH24	4.3.2	Reappoint Ian Gallienne as Member of the Compensation Committee	Mgmt	Yes	For	Blackrock	For	
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual	03/26/2024	H63838116	CH1256740924	BMBQH24	4.3.3	Reappoint Kory Sorenson as Member of the Compensation Committee	Mgmt	Yes	For	Blackrock	For	
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual	03/26/2024	H63838116	CH1256740924	BMBQH24	4.4	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	Yes	For	Blackrock	For	[L.N-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance.
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual	03/26/2024	H63838116	CH1256740924	BMBQH24	4.5	Designate Notaires Caruge as Independent Proxy	Mgmt	Yes	For	Blackrock	For	
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual	03/26/2024	H63838116	CH1256740924	BMBQH24	5.1	Approve Remuneration of Directors in the Amount of CHF 2.7 Million	Mgmt	Yes	For	Blackrock	For	
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual	03/26/2024	H63838116	CH1256740924	BMBQH24	5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 10.5 Million	Mgmt	Yes	For	Blackrock	For	[L.N-M0550-001] Disclosure does not provide sufficient understanding of the company's remuneration policies and the link between performance-based pay and company performance.
SGS SA	SGSN	03/26/2024	Switzerland	H63838116	Annual	03/26/2024	H63838116	CH1256740924	BMBQH24	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												

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
SKF AB	SKF.B	03/26/2024	Sweden	W84237143	Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	11.6	Approve Discharge of Board Member Rickard Gustafson	Mgmt	Yes	For	Blackrock	For	
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	03/26/2024	Sweden	W84237143	Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	11.8	Approve Discharge of Board Member Therese Friberg	Mgmt	Yes	For	Blackrock	For	
SKF AB	SKF.B	03/26/2024	Sweden	W84237143	Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	11.9	Approve Discharge of Board Member Richard Nilsson	Mgmt	Yes	For	Blackrock	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.B	03/26/2024	Sweden	W84237143	Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	11.11	Approve Discharge of Board Member Jonny Hillberg	Mgmt	Yes	For	Blackrock	For	
SKF AB	SKF.B	03/26/2024	Sweden	W84237143	Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	11.12	Approve Discharge of Board Member Zarko Djurovic	Mgmt	Yes	For	Blackrock	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.B	03/26/2024	Sweden	W84237143	Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	11.14	Approve Discharge of Deputy Board Member Steve Norman	Mgmt	Yes	For	Blackrock	For	
SKF AB	SKF.B	03/26/2024	Sweden	W84237143	Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	11.15	Approve Discharge of President Rickard Gustafsson	Mgmt	Yes	For	Blackrock	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	
SKF AB	SKF.B	03/26/2024	Sweden	W84237143	Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	13	Approve Remuneration of Directors in the Amount of SEK 2.8 Million for Chair, SEK 1.4 Million for 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-M0201-020] 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	14.1	Reelect Hans Straberg as Director	Mgmt	Yes	For	Blackrock	Against	
SKF AB	SKF.B	03/26/2024	Sweden	W84237143	Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	14.2	Reelect Hock Goh as Director	Mgmt	Yes	For	Blackrock	For	
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.B	03/26/2024	Sweden	W84237143	Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	14.6	Reelect Rickard Gustafson as Director	Mgmt	Yes	For	Blackrock	For	
SKF AB	SKF.B	03/26/2024	Sweden	W84237143	Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	14.7	Reelect Beth Ferreira as Director	Mgmt	Yes	For	Blackrock	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.B	03/26/2024	Sweden	W84237143	Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	14.9	Reelect Richard Nilsson as Director	Mgmt	Yes	For	Blackrock	For	
SKF AB	SKF.B	03/26/2024	Sweden	W84237143	Annual	03/18/2024	W84237143	SE0000108227	B1Q3J35	14.10	Reelect Niko Pakalen as Director	Mgmt	Yes	For	Blackrock	For	
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	[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 sufficient oversight on this board.
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	[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.
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	[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.
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
NEXON Co., Ltd.	3659	03/27/2024	Japan	J4914X104	Annual	12/31/2023	J4914X104	JP3758190007	B63QM77	1.1	Eiect Director Junghun Lee	Mgmt	Yes	For	Blackrock	Against	
NEXON Co., Ltd.	3659	03/27/2024	Japan	J4914X104	Annual	12/31/2023	J4914X104	JP3758190007	B63QM77	1.2	Eiect Director Uemura, Shiro	Mgmt	Yes	For	Blackrock	For	
NEXON Co., Ltd.	3659	03/27/2024	Japan	J4914X104	Annual	12/31/2023	J4914X104	JP3758190007	B63QM77	1.3	Eiect Director Patrick Soderlund	Mgmt	Yes	For	Blackrock	For	
NEXON Co., Ltd.	3659	03/27/2024	Japan	J4914X104	Annual	12/31/2023	J4914X104	JP3758190007	B63QM77	1.4	Eiect Director Owen Mahoney	Mgmt	Yes	For	Blackrock	For	
NEXON Co., Ltd.	3659	03/27/2024	Japan	J4914X104	Annual	12/31/2023	J4914X104	JP3758190007	B63QM77	1.5	Eiect Director Mitchell Lasky	Mgmt	Yes	For	Blackrock	For	
NEXON Co., Ltd.	3659	03/27/2024	Japan	J4914X104	Annual	12/31/2023	J4914X104	JP3758190007	B63QM77	2.1	Eiect Director and Audit Committee Member Alexander Iosilevich	Mgmt	Yes	For	Blackrock	Against	
NEXON Co., Ltd.	3659	03/27/2024	Japan	J4914X104	Annual	12/31/2023	J4914X104	JP3758190007	B63QM77	2.2	Eiect Director and Audit Committee Member Honda, Satoshi	Mgmt	Yes	For	Blackrock	Against	
NEXON Co., Ltd.	3659	03/27/2024	Japan	J4914X104	Annual	12/31/2023	J4914X104	JP3758190007	B63QM77	2.3	Eiect Director and Audit Committee Member Kunishi, Shiro	Mgmt	Yes	For	Blackrock	Against	
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	
Shimano, Inc.	7309	03/27/2024	Japan	J72262108	Annual	12/31/2023	J72262108	JP3358000002	6804820	1	Approve Allocation of Income, with a Final Dividend of JPY 142.5	Mgmt	Yes	For	Blackrock	For	
Shimano, Inc.	7309	03/27/2024	Japan	J72262108	Annual	12/31/2023	J72262108	JP3358000002	6804820	2.1	Eiect Director Shimano, Yozo	Mgmt	Yes	For	Blackrock	For	
Shimano, Inc.	7309	03/27/2024	Japan	J72262108	Annual	12/31/2023	J72262108	JP3358000002	6804820	2.2	Eiect Director Shimano, Taizo	Mgmt	Yes	For	Blackrock	For	
Shimano, Inc.	7309	03/27/2024	Japan	J72262108	Annual	12/31/2023	J72262108	JP3358000002	6804820	2.3	Eiect Director Toyoshima, Takashi	Mgmt	Yes	For	Blackrock	For	
Shimano, Inc.	7309	03/27/2024	Japan	J72262108	Annual	12/31/2023	J72262108	JP3358000002	6804820	2.4	Eiect Director Tsuzaki, Masahiro	Mgmt	Yes	For	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.	7309	03/27/2024	Japan	J72262108	Annual	12/31/2023	J72262108	JP3358000002	6804820	4	Appoint Alternate Statutory Auditor Kondo, Yukihiko	Mgmt	Yes	For	Blackrock	For	
SK hynix, Inc.	000660	03/27/2024	South Korea	Y8085F100	Annual	12/31/2023	Y8085F100	KR7000660001	6450267	1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Blackrock	For	
SK hynix, Inc.	000660	03/27/2024	South Korea	Y8085F100	Annual	12/31/2023	Y8085F100	KR7000660001	6450267	2	Amend Articles of Incorporation	Mgmt	Yes	For	Blackrock	For	
SK hynix, Inc.	000660	03/27/2024	South Korea	Y8085F100	Annual	12/31/2023	Y8085F100	KR7000660001	6450267	3	Eiect Ahn Hyeon as Inside Director	Mgmt	Yes	For	Blackrock	For	
SK hynix, Inc.	000660	03/27/2024	South Korea	Y8085F100	Annual	12/31/2023	Y8085F100	KR7000660001	6450267	4	Eiect Son Hyeon-chul as Outside Director	Mgmt	Yes	For	Blackrock	For	
SK hynix, Inc.	000660	03/27/2024	South Korea	Y8085F100	Annual	12/31/2023	Y8085F100	KR7000660001	6450267	5	Eiect Jang Yong-ho as Non-Independent Non-Executive Director	Mgmt	Yes	For	Blackrock	For	
SK hynix, Inc.	000660	03/27/2024	South Korea	Y8085F100	Annual	12/31/2023	Y8085F100	KR7000660001	6450267	6	Eiect Yang Dong-hun as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	Blackrock	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.	000660	03/27/2024	South Korea	Y8085F100	Annual	12/31/2023	Y8085F100	KR7000660001	6450267	8	Approve Terms of Retirement Pay	Mgmt	Yes	For	Blackrock	For	
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	1	Open Meeting	Mgmt	No	For	Blackrock		
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	2	Eiect Chairman of Meeting	Mgmt	Yes	For	Blackrock	For	
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	Blackrock	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	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	5	Designate Inspector(s) of Minutes of Meeting	Mgmt	No	For	Blackrock	For	
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	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	For	Blackrock		
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	8	Receive Financial Statements and Statutory Reports	Mgmt	No	For	Blackrock		
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	9	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	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	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	11a	Approve Discharge of Hans Blomck	Mgmt	Yes	For	Blackrock	For	
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	11b	Approve Discharge of Par Boman	Mgmt	Yes	For	Blackrock	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	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	11e	Approve Discharge of Fredrik Lundberg	Mgmt	Yes	For	Blackrock	For	
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	11f	Approve Discharge of Catherine Marcus	Mgmt	Yes	For	Blackrock	For	
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	11g	Approve Discharge of Ann E. Massey	Mgmt	Yes	For	Blackrock	For	
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	11h	Approve Discharge of Asa Soderstrom Winberg	Mgmt	Yes	For	Blackrock	For	
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83										

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	Against	[LN-M0201-002] Nominee serves as Chairman of the board and bears responsibility for a poorly structured board.
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	15j	Ratify Ernst & Young AB as Auditors	Mgmt	Yes	For	Blackrock	For	
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	16	Approve Remuneration Report	Mgmt	Yes	For	Blackrock	For	
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	17	Approve Equity Plan Financing	Mgmt	Yes	For	Blackrock	For	
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	18	Authorize Class B Share Repurchase Program	Mgmt	Yes	For	Blackrock	For	
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	19	Amend Articles Re: General Meeting	Mgmt	Yes	For	Blackrock	For	
Skanska AB	SKA.B	03/27/2024	Sweden	W83567110	Annual	03/19/2024	W83567110	SE0000113250	7142091	20	Close Meeting	Mgmt	No	For	Blackrock	For	
Swisscom AG	SCMN	03/27/2024	Switzerland	H8398N104	Annual	03/19/2024	H8398N104	CH0008742519	5533976	1.1	Accept Financial Statements and Statutory Reports	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 measures and carry out an appropriate level of shareholder oversight.
Swisscom AG	SCMN	03/27/2024	Switzerland	H8398N104	Annual	03/19/2024	H8398N104	CH0008742519	5533976	1.2	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	Blackrock	For	
Swisscom AG	SCMN	03/27/2024	Switzerland	H8398N104	Annual	03/19/2024	H8398N104	CH0008742519	5533976	1.3	Approve Non-Financial Report	Mgmt	Yes	For	Blackrock	For	
Swisscom AG	SCMN	03/27/2024	Switzerland	H8398N104	Annual	03/19/2024	H8398N104	CH0008742519	5533976	2	Approve Allocation of Income and Dividends of CHF 22 per Share	Mgmt	Yes	For	Blackrock	For	
Swisscom AG	SCMN	03/27/2024	Switzerland	H8398N104	Annual	03/19/2024	H8398N104	CH0008742519	5533976	3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	Blackrock	For	
Swisscom AG	SCMN	03/27/2024	Switzerland	H8398N104	Annual	03/19/2024	H8398N104	CH0008742519	5533976	4.1	Reelect Michael Rechsteiner as Director and Board Chair	Mgmt	Yes	For	Blackrock	For	
Swisscom AG	SCMN	03/27/2024	Switzerland	H8398N104	Annual	03/19/2024	H8398N104	CH0008742519	5533976	4.2	Reelect Roland Abt as Director	Mgmt	Yes	For	Blackrock	For	
Swisscom AG	SCMN	03/27/2024	Switzerland	H8398N104	Annual	03/19/2024	H8398N104	CH0008742519	5533976	4.3	Reelect Monique Bourquin as Director	Mgmt	Yes	For	Blackrock	For	
Swisscom AG	SCMN	03/27/2024	Switzerland	H8398N104	Annual	03/19/2024	H8398N104	CH0008742519	5533976	4.4	Reelect Guus Dekkers as Director	Mgmt	Yes	For	Blackrock	For	
Swisscom AG	SCMN	03/27/2024	Switzerland	H8398N104	Annual	03/19/2024	H8398N104	CH0008742519	5533976	4.5	Reelect Frank Esser as Director	Mgmt	Yes	For	Blackrock	For	
Swisscom AG	SCMN	03/27/2024	Switzerland	H8398N104	Annual	03/19/2024	H8398N104	CH0008742519	5533976	4.6	Reelect Sandra Lathion-Zweifel as Director	Mgmt	Yes	For	Blackrock	For	
Swisscom AG	SCMN	03/27/2024	Switzerland	H8398N104	Annual	03/19/2024	H8398N104	CH0008742519	5533976	4.7	Reelect Anna Mossberg as Director	Mgmt	Yes	For	Blackrock	For	
Swisscom AG	SCMN	03/27/2024	Switzerland	H8398N104	Annual	03/19/2024	H8398N104	CH0008742519	5533976	4.8	Eiect Daniel Mueger as Director	Mgmt	Yes	For	Blackrock	For	
Swisscom AG	SCMN	03/27/2024	Switzerland	H8398N104	Annual	03/19/2024	H8398N104	CH0008742519	5533976	5.1	Reappoint Roland Abt as Member of the Compensation Committee	Mgmt	Yes	For	Blackrock	For	
Swisscom AG	SCMN	03/27/2024	Switzerland	H8398N104	Annual	03/19/2024	H8398N104	CH0008742519	5533976	5.2	Reappoint Monique Bourquin as Member of the Compensation Committee	Mgmt	Yes	For	Blackrock	For	
Swisscom AG	SCMN	03/27/2024	Switzerland	H8398N104	Annual	03/19/2024	H8398N104	CH0008742519	5533976	5.3	Reappoint Frank Esser as Member of the Compensation Committee	Mgmt	Yes	For	Blackrock	For	
Swisscom AG	SCMN	03/27/2024	Switzerland	H8398N104	Annual	03/19/2024	H8398N104	CH0008742519	5533976	5.4	Reappoint Michael Rechsteiner as Member of the Compensation Committee	Mgmt	Yes	For	Blackrock	For	
Swisscom AG	SCMN	03/27/2024	Switzerland	H8398N104	Annual	03/19/2024	H8398N104	CH0008742519	5533976	5.5	Appoint Fritz Zurbrugg as Member of the Compensation Committee	Mgmt	Yes	For	Blackrock	For	
Swisscom AG	SCMN	03/27/2024	Switzerland	H8398N104	Annual	03/19/2024	H8398N104	CH0008742519	5533976	6.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	Mgmt	Yes	For	Blackrock	For	
Swisscom AG	SCMN	03/27/2024	Switzerland	H8398N104	Annual	03/19/2024	H8398N104	CH0008742519	5533976	6.2	Approve Remuneration of Executive Committee in the Amount of CHF 10.9 Million	Mgmt	Yes	For	Blackrock	For	
Swisscom AG	SCMN	03/27/2024	Switzerland	H8398N104	Annual	03/19/2024	H8398N104	CH0008742519	5533976	7	Designate Reber Rechtsanwaelte as Independent Proxy	Mgmt	Yes	For	Blackrock	For	
Swisscom AG	SCMN	03/27/2024	Switzerland	H8398N104	Annual	03/19/2024	H8398N104	CH0008742519	5533976	8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	Blackrock	For	
Swisscom AG	SCMN	03/27/2024	Switzerland	H8398N104	Annual	03/19/2024	H8398N104	CH0008742519	5533976	9	Transact Other Business (Voting)	Mgmt	Yes	For	Blackrock	Abstain	
Unicharm Corp.	8113	03/27/2024	Japan	J94104114	Annual	12/31/2023	J94104114	JP3951600000	6911485	1.1	Eiect Director Takahara, Takahisa	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 measures and carry out an appropriate level of shareholder oversight.
Unicharm Corp.	8113	03/27/2024	Japan	J94104114	Annual	12/31/2023	J94104114	JP3951600000	6911485	1.2	Eiect Director Hikosaka, Toshifumi	Mgmt	Yes	For	Blackrock	For	
Unicharm Corp.	8113	03/27/2024	Japan	J94104114	Annual	12/31/2023	J94104114	JP3951600000	6911485	1.3	Eiect Director Takaku, Kenji	Mgmt	Yes	For	Blackrock	For	
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	928856301	SE0000115446	81QH830	1	Open Meeting	Mgmt	No	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 measures and carry out an appropriate level of shareholder oversight.
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	928856301	SE0000115446	81QH830	2	Eiect Chairman of Meeting	Mgmt	Yes	For	Blackrock	For	
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	928856301	SE0000115446	81QH830	3	Prepare and Approve List of Shareholders	Mgmt	No	For	Blackrock	For	
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	928856301	SE0000115446	81QH830	4	Approve Agenda of Meeting	Mgmt	Yes	For	Blackrock	For	
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	928856301	SE0000115446	81QH830	5	Designate Inspector(s) of Minutes of Meeting	Mgmt	No	For	Blackrock	For	
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	928856301	SE0000115446	81QH830	6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	Blackrock	For	
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	928856301	SE0000115446	81QH830	7	Receive President's Report	Mgmt	No	For	Blackrock	For	
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	928856301	SE0000115446	81QH830	8	Receive Financial Statements and Statutory Reports	Mgmt	No	For	Blackrock	For	
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	928856301	SE0000115446	81QH830	9	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Blackrock	For	
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	928856301	SE0000115446	81QH830	10	Approve Allocation of Income and Dividends of SEK 7.50 Per Share and an Extra Dividend of SEK 10.50 Per Share	Mgmt	Yes	For	Blackrock	For	
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	928856301	SE0000115446	81QH830	11.1	Approve Discharge of Matti Alahuhta	Mgmt	Yes	For	Blackrock	For	
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	928856301	SE0000115446	81QH830	11.2	Approve Discharge of Bo Annvik	Mgmt	Yes	For	Blackrock	For	
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	928856301	SE0000115446	81QH830	11.3	Approve Discharge of Jan Carlson	Mgmt	Yes	For	Blackrock	For	
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	928856301	SE0000115446	81QH830	11.4	Approve Discharge of Eric Elzvik	Mgmt	Yes	For	Blackrock	For	
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	928856301	SE0000115446	81QH830	11.5	Approve Discharge of Martha Finn Brooks	Mgmt	Yes	For	Blackrock	For	
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	928856301	SE0000115446	81QH830	11.6	Approve Discharge of Kurt Jofs	Mgmt	Yes	For	Blackrock	For	
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024	928856301	SE0000115446	81QH830	11.7	Approve Discharge of Martin Lundstedt (Board Member)	Mgmt	Yes	For	Blackrock	For	
Volvo AB	VOLV.B	03/27/2024	Sweden	928856301	Annual	03/19/2024											

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
Air Canada	AC	03/28/2024	Canada	008911877	Annual	02/16/2024	008911877	CA0089118776	BSDHYK1	1.7	Elect Director Claudette McGowan	Mgmt	Yes	For	Blackrock	For	
Air Canada	AC	03/28/2024	Canada	008911877	Annual	02/16/2024	008911877	CA0089118776	BSDHYK1	1.8	Elect Director Madeleine Paquin	Mgmt	Yes	For	Blackrock	For	
Air Canada	AC	03/28/2024	Canada	008911877	Annual	02/16/2024	008911877	CA0089118776	BSDHYK1	1.9	Elect Director Michael Rousseau	Mgmt	Yes	For	Blackrock	For	
Air Canada	AC	03/28/2024	Canada	008911877	Annual	02/16/2024	008911877	CA0089118776	BSDHYK1	1.10	Elect Director Vagn Sorensen	Mgmt	Yes	For	Blackrock	For	
Air Canada	AC	03/28/2024	Canada	008911877	Annual	02/16/2024	008911877	CA0089118776	BSDHYK1	1.11	Elect Director Kathleen Taylor	Mgmt	Yes	For	Blackrock	For	
Air Canada	AC	03/28/2024	Canada	008911877	Annual	02/16/2024	008911877	CA0089118776	BSDHYK1	1.12	Elect Director Annette Verschuere	Mgmt	Yes	For	Blackrock	For	
Air Canada	AC	03/28/2024	Canada	008911877	Annual	02/16/2024	008911877	CA0089118776	BSDHYK1	1.13	Elect Director Michael M. Wilson	Mgmt	Yes	For	Blackrock	For	
Air Canada	AC	03/28/2024	Canada	008911877	Annual	02/16/2024	008911877	CA0089118776	BSDHYK1	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Blackrock	For	
Air Canada	AC	03/28/2024	Canada	008911877	Annual	02/16/2024	008911877	CA0089118776	BSDHYK1	3	Amend Long-Term Incentive Plan	Mgmt	Yes	For	Blackrock	For	
Air Canada	AC	03/28/2024	Canada	008911877	Annual	02/16/2024	008911877	CA0089118776	BSDHYK1	4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Blackrock	For	
Air Canada	AC	03/28/2024	Canada	008911877	Annual	02/16/2024	008911877	CA0089118776	BSDHYK1		Shareholder Proposals	Mgmt	No	For	Blackrock		
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"	Mgmt	No		Blackrock		
Air Canada	AC	03/28/2024	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	[SF-S4578-106] Company already has policies in place to address these issues.
Air Canada	AC	03/28/2024	Canada	008911877	Annual	02/16/2024	008911877	CA0089118776	BSDHYK1	7	SP 3: Disclosure of Languages Mastered by Executives - "Withdrawn Resolution"	SH	No		Blackrock		
Air Canada	AC	03/28/2024	Canada	008911877	Annual	02/16/2024	008911877	CA0089118776	BSDHYK1	8	SP 4: Disclosure of Languages Mastered by Directors - "Withdrawn Resolution"	SH	No		Blackrock		
Air Canada	AC	03/28/2024	Canada	008911877	Annual	02/16/2024	008911877	CA0089118776	BSDHYK1	9	SP 5: Auditor Rotation	SH	Yes	Against	Blackrock	Against	[SF-S4578-106] Company already has policies in place to address these issues.
Air Canada	AC	03/28/2024	Canada	008911877	Annual	02/16/2024	008911877	CA0089118776	BSDHYK1	A	The Undersigned Certifies The Shares Represented by this Proxy Are Owned And Controlled By: FOR = Canadian, AGT = Non-Canadian Holder Authorized To Provide Air Service, ABN = Non-Canadian Who Is Not A Non-Canadian Holder Authorized To Provide Air Service. Vote FOR if Undersigned Certifies that Shares Owned and Controlled by Undersigned, Including Shares Held by Persons in Affiliation with the Undersigned Represent 10% or More of Company's IOS. Vote AGAINST if Shares Owned and Controlled is Less Than 10%.	Mgmt	Yes	None	Blackrock	Abstain	
Air Canada	AC	03/28/2024	Canada	008911877	Annual	02/16/2024	008911877	CA0089118776	BSDHYK1	B	Propose Text	Mgmt	Yes	None	Blackrock	Against	
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	
Canon, Inc.	7751	03/28/2024	Japan	J05124144	Annual	12/31/2023	J05124144	JP3242800005	6172323	2.1	Elect Director Minato, Fujio	Mgmt	Yes	For	Blackrock	For	
Canon, Inc.	7751	03/28/2024	Japan	J05124144	Annual	12/31/2023	J05124144	JP3242800005	6172323	2.2	Elect Director Tanaka, Toshizo	Mgmt	Yes	For	Blackrock	For	
Canon, Inc.	7751	03/28/2024	Japan	J05124144	Annual	12/31/2023	J05124144	JP3242800005	6172323	2.3	Elect Director Homma, Toshio	Mgmt	Yes	For	Blackrock	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.	7751	03/28/2024	Japan	J05124144	Annual	12/31/2023	J05124144	JP3242800005	6172323	2.5	Elect Director Takeishi, Hiroaki	Mgmt	Yes	For	Blackrock	For	
Canon, Inc.	7751	03/28/2024	Japan	J05124144	Annual	12/31/2023	J05124144	JP3242800005	6172323	2.6	Elect Director Tanaka, Minoru	Mgmt	Yes	For	Blackrock	For	
Canon, Inc.	7751	03/28/2024	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	J05124144	JP3242800005	6172323	2.8	Elect Director Ikegami, Masayuki	Mgmt	Yes	For	Blackrock	For	
Canon, Inc.	7751	03/28/2024	Japan	J05124144	Annual	12/31/2023	J05124144	JP3242800005	6172323	2.9	Elect Director Suzuki, Masaki	Mgmt	Yes	For	Blackrock	For	
Canon, Inc.	7751	03/28/2024	Japan	J05124144	Annual	12/31/2023	J05124144	JP3242800005	6172323	2.10	Elect Director Ito, Akiko	Mgmt	Yes	For	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.	7751	03/28/2024	Japan	J05124144	Annual	12/31/2023	J05124144	JP3242800005	6172323	4	Approve Annual Bonus	Mgmt	Yes	For	Blackrock	For	
Canon, Inc.	7751	03/28/2024	Japan	J05124144	Annual	12/31/2023	J05124144	JP3242800005	6172323	5	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	Blackrock	For	
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.	4519	03/28/2024	Japan	J06930101	Annual	12/31/2023	J06930101	JP3519400000	6196408	2	Amend Articles to Reduce Directors' Term	Mgmt	Yes	For	Blackrock	For	
Chugai Pharmaceutical Co., Ltd.	4519	03/28/2024	Japan	J06930101	Annual	12/31/2023	J06930101	JP3519400000	6196408	3.1	Elect Director Okuda, Osamu	Mgmt	Yes	For	Blackrock	For	
Chugai Pharmaceutical Co., Ltd.	4519	03/28/2024	Japan	J06930101	Annual	12/31/2023	J06930101	JP3519400000	6196408	3.2	Elect Director Taniguchi, Iwaki	Mgmt	Yes	For	Blackrock	For	
Chugai Pharmaceutical Co., Ltd.	4519	03/28/2024	Japan	J06930101	Annual	12/31/2023	J06930101	JP3519400000	6196408	3.3	Elect Director Ikura, Hitoshi	Mgmt	Yes	For	Blackrock	For	
Chugai Pharmaceutical Co., Ltd.	4519	03/28/2024	Japan	J06930101	Annual	12/31/2023	J06930101	JP3519400000	6196408	3.4	Elect Director Momoi, Mariko	Mgmt	Yes	For	Blackrock	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 Teramachi, Hideto	Mgmt	Yes	For	Blackrock	For	
Chugai Pharmaceutical Co., Ltd.	4519	03/28/2024	Japan	J06930101	Annual	12/31/2023	J06930101	JP3519400000	6196408	3.7	Elect Director Christoph Franz	Mgmt	Yes	For	Blackrock	For	
Chugai Pharmaceutical Co., Ltd.	4519	03/28/2024	Japan	J06930101	Annual	12/31/2023	J06930101	JP3519400000	6196408	3.8	Elect Director James H. Sabry	Mgmt	Yes	For	Blackrock	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.	4519	03/28/2024	Japan	J06930101	Annual	12/31/2023	J06930101	JP3519400000	6196408	4.1	Appoint Statutory Auditor Masuda, Kenichi	Mgmt	Yes	For	Blackrock	For	
Chugai Pharmaceutical Co., Ltd.	4519	03/28/2024	Japan	J06930101	Annual	12/31/2023	J06930101	JP3519400000	6196408	4.2	Appoint Statutory Auditor Yonoki, Mami	Mgmt	Yes	For	Blackrock	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	
Dentsu Group, Inc.	4324	03/28/2024	Japan	J1207N108	Annual	12/31/2023	J1207N108	JP3551520004	6416281	1.1	Elect Director Timothy Andree	Mgmt	Yes	For	Blackrock	For	
Dentsu Group, Inc.	4324	03/28/2024	Japan	J1207N108	Annual	12/31/2023	J1207N108	JP3551520004	6416281	1.2	Elect Director Igarashi, Hiroshi	Mgmt	Yes	For	Blackrock	For	
Dentsu Group, Inc.	4324	03/28/2024	Japan	J1207N108	Annual	12/31/2023	J1207N108	JP3551520004	6416281	1.3	Elect Director Soga, Aribnobu	Mgmt	Yes	For	Blackrock	For	
Dentsu Group, Inc.	4324	03/28/2024	Japan	J1207N108	Annual	12/31/2023	J1207N108	JP3551520004	6416281	1.4	Elect Director Matsui, Gan	Mgmt	Yes	For	Blackrock	For	
Dentsu Group, Inc.	4324	03/28/2024	Japan	J1207N108	Annual	12/31/2023	J1207N108	JP3551520004	6416281	1.5	Elect Director Paul Candland	Mgmt	Yes	For	Blackrock	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	03/28/2024	Japan	J1207N108	Annual	12/31/2023	J1207N108	JP3551520004	6416281	1.7	Elect Director Sagawa, Keiichi	Mgmt	Yes	For	Blackrock	For	
Dentsu Group, Inc.	4324	03/28/2024	Japan	J1207N108	Annual	12/31/2023	J1207N108	JP3551520004	6416281	1.8	Elect Director Sogabe, Mihoko	Mgmt	Yes	For	Blackrock	For	
Dentsu Group, Inc.	4324	03/28/2024	Japan	J1207N108	Annual	12/31/2023	J1207N108	JP3551520004	6416281	1.9	Elect Director Kishida, Yuka	Mgmt	Yes	For	Blackrock	For	
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	Mgmt	Yes	For	Blackrock	For	
Kirin Holdings Co., Ltd.	2503	03/28/2024	Japan	497350108	Annual	12/31/2023	497350108	JP3258000003	6493745	2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	Mgmt	Yes	For	Blackrock	For	
Kirin Holdings Co., Ltd.	2503	03/28/2024	Japan	497350108	Annual	12/31/2023	497350108	JP3258000003	6493745	3.1	Elect Director Iizaka, Yoshinori	Mgmt	Yes	For	Blackrock	For	
Kirin Holdings Co., Ltd.	2503	03/28/2024	Japan	497350108	Annual	12/31/2023	497350108	JP3258000003	6493745	3.2	Elect Director Minakata, Takeshi	Mgmt	Yes	For	Blackrock	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.	2503	03/28/2024	Japan	497350108	Annual	12/31/2023	497350108	JP3258000003	6493745	3.4	Elect Director Yoshimura, Toru	Mgmt	Yes	For	Blackrock	For	
Kirin Holdings Co., Ltd.	2503	03/28/2024	Japan	497350108	Annual	12/31/2023	497350108	JP3258000003	6493745	3.5	Elect Director Akieda, Shinjiro	Mgmt	Yes	For	Blackrock	For	
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.	2503	03/28/2024	Japan	497350108	Annual	12/31/2023	497350108	JP3258000003	6493745	3.8	Elect Director Shiono, Noriko	Mgmt	Yes	For	Blackrock	For	
Kirin Holdings Co., Ltd.	2503	03/28/2024	Japan	497350108	Annual	12/31/2023	497350108	JP3258000003	6493745	3.9	Elect Director Rod Eddington	Mgmt	Yes	For	Blackrock	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.	2503	03/28/2024	Japan	497350108	Annual	12/31/2023	497350108	JP3258000003	6493745	3.11	Elect Director Katanozaka, Shinya	Mgmt	Yes	For	Blackrock	For	
Kirin Holdings Co., Ltd.	2503	03/28/2024	Japan	497350108	Annual	12/31/2023	497350108	JP3258000003	6493745	3.12	Elect Director Ando, Yoshiko	Mgmt	Yes	For	Blackrock	For	
Kirin Holdings Co., Ltd.	2503	03/28/2024	Japan	497350108	Annual	12/31/2023	497350108	JP3258000003	6493745								

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
Rakuten Group, Inc.	4755	03/28/2024	Japan	J64264104	Annual	12/31/2023	J64264104	JP3967200001	6229597	2.1	Elect Director Mikitani, Hiroshi	Mgmt	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 Prime section.
Rakuten Group, Inc.	4755	03/28/2024	Japan	J64264104	Annual	12/31/2023	J64264104	JP3967200001	6229597	2.2	Elect Director Hosaka, Masayuki	Mgmt	Yes	For	Blackrock	For	
Rakuten Group, Inc.	4755	03/28/2024	Japan	J64264104	Annual	12/31/2023	J64264104	JP3967200001	6229597	2.3	Elect Director Hyakuno, Kentaro	Mgmt	Yes	For	Blackrock	For	
Rakuten Group, Inc.	4755	03/28/2024	Japan	J64264104	Annual	12/31/2023	J64264104	JP3967200001	6229597	2.4	Elect Director Takeda, Kazunori	Mgmt	Yes	For	Blackrock	For	
Rakuten Group, Inc.	4755	03/28/2024	Japan	J64264104	Annual	12/31/2023	J64264104	JP3967200001	6229597	2.5	Elect Director Hirose, Kenji	Mgmt	Yes	For	Blackrock	For	
Rakuten Group, Inc.	4755	03/28/2024	Japan	J64264104	Annual	12/31/2023	J64264104	JP3967200001	6229597	2.6	Elect Director Ando, Takaharu	Mgmt	Yes	For	Blackrock	For	
Rakuten Group, Inc.	4755	03/28/2024	Japan	J64264104	Annual	12/31/2023	J64264104	JP3967200001	6229597	2.7	Elect Director Sarah J. M. Whitley	Mgmt	Yes	For	Blackrock	For	
Rakuten Group, Inc.	4755	03/28/2024	Japan	J64264104	Annual	12/31/2023	J64264104	JP3967200001	6229597	2.8	Elect Director Tsedal Neeley	Mgmt	Yes	For	Blackrock	For	
Rakuten Group, Inc.	4755	03/28/2024	Japan	J64264104	Annual	12/31/2023	J64264104	JP3967200001	6229597	2.9	Elect Director Charles B. Baxter	Mgmt	Yes	For	Blackrock	Against	[RJ-M0280-001] AGAINST affiliated outsiders.
Rakuten Group, Inc.	4755	03/28/2024	Japan	J64264104	Annual	12/31/2023	J64264104	JP3967200001	6229597	2.10	Elect Director Habuka, Shigeaki	Mgmt	Yes	For	Blackrock	For	
Rakuten Group, Inc.	4755	03/28/2024	Japan	J64264104	Annual	12/31/2023	J64264104	JP3967200001	6229597	2.11	Elect Director Mitachi, Takashi	Mgmt	Yes	For	Blackrock	For	
Rakuten Group, Inc.	4755	03/28/2024	Japan	J64264104	Annual	12/31/2023	J64264104	JP3967200001	6229597	2.12	Elect Director Murai, Jun	Mgmt	Yes	For	Blackrock	For	
Rakuten Group, Inc.	4755	03/28/2024	Japan	J64264104	Annual	12/31/2023	J64264104	JP3967200001	6229597	3.1	Appoint Statutory Auditor Yamaguchi, Katsuyuki	Mgmt	Yes	For	Blackrock	Against	
Rakuten Group, Inc.	4755	03/28/2024	Japan	J64264104	Annual	12/31/2023	J64264104	JP3967200001	6229597	3.2	Appoint Statutory Auditor Nakamura, Futoshi	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
Tricon Residential Inc.	TCN	03/28/2024	Canada	89612W102	Special	02/13/2024	89612W102	CA89612W1023	B4NP281	1	Approve Acquisition by Creedence Acquisition ULC	Mgmt	Yes	For	Blackrock	For	

Vote Summary Report

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

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	SUNSPSTX	Colliers International Group Inc.	CIGI	Canada	194693107	Annual/Special	02-Apr-24	01-Mar-24	Management	M0201	1A	Elect Director John (Jack) P. Curtin, Jr.	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Colliers International Group Inc.	CIGI	Canada	194693107	Annual/Special	02-Apr-24	01-Mar-24	Management	M0201	1B	Elect Director Christopher J. Smith	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	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	SUNSPSTX	Colliers International Group Inc.	CIGI	Canada	194693107	Annual/Special	02-Apr-24	01-Mar-24	Management	M0201	1D	Elect Director Stephen J. Harper	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Colliers International Group Inc.	CIGI	Canada	194693107	Annual/Special	02-Apr-24	01-Mar-24	Management	M0201	1E	Elect Director Jay S. Hennick	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	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	SUNSPSTX	Colliers International Group Inc.	CIGI	Canada	194693107	Annual/Special	02-Apr-24	01-Mar-24	Management	M0201	1G	Elect Director Paul M. Curtin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Colliers International Group Inc.	CIGI	Canada	194693107	Annual/Special	02-Apr-24	01-Mar-24	Management	M0201	1H	Elect Director Benjamin F. Stein	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Colliers International Group Inc.	CIGI	Canada	194693107	Annual/Special	02-Apr-24	01-Mar-24	Management	M0201	1I	Elect Director L. Frederick Sutherland	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Colliers International Group Inc.	CIGI	Canada	194693107	Annual/Special	02-Apr-24	01-Mar-24	Management	M0201	1J	Elect Director Edward Walzert	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Colliers International Group Inc.	CIGI	Canada	194693107	Annual/Special	02-Apr-24	01-Mar-24	Management	M0201	1K	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Colliers International Group Inc.	CIGI	Canada	194693107	Annual/Special	02-Apr-24	01-Mar-24	Management	M0503	3	Amend Stock Option Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	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	SUNSPSTX	First Capital Real Estate Investment Trust	FCR.UN	Canada	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	SUNSPSTX	First Capital Real Estate Investment Trust	FCR.UN	Canada	31890B103	Annual/Special	02-Apr-24	26-Feb-24	Management	M0201	1.2	Elect Trustee Adam E. Paul	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	First Capital Real Estate Investment Trust	FCR.UN	Canada	31890B103	Annual/Special	02-Apr-24	26-Feb-24	Management	M0201	1.3	Elect Trustee Leonard Abramsky	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	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	SUNSPSTX	First Capital Real Estate Investment Trust	FCR.UN	Canada	31890B103	Annual/Special	02-Apr-24	26-Feb-24	Management	M0201	1.5	Elect Trustee Ian Clarke	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	First Capital Real Estate Investment Trust	FCR.UN	Canada	31890B103	Annual/Special	02-Apr-24	26-Feb-24	Management	M0201	1.6	Elect Trustee Dayna Gibbs	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	First Capital Real Estate Investment Trust	FCR.UN	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	SUNSPSTX	First Capital Real Estate Investment Trust	FCR.UN	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	SUNSPSTX	First Capital Real Estate Investment Trust	FCR.UN	Canada	31890B103	Annual/Special	02-Apr-24	26-Feb-24	Management	M0201	1.9	Elect Trustee Aladin (Ai) W. Mawani	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	First Capital Real Estate Investment Trust	FCR.UN	Canada	31890B103	Annual/Special	02-Apr-24	26-Feb-24	Management	M0201	1.10	Elect Trustee Richard Nesbitt	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	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	SUNSPSTX	First Capital Real Estate Investment Trust	FCR.UN	Canada	31890B103	Annual/Special	02-Apr-24	26-Feb-24	Management	M0550	1	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	First Capital Real Estate Investment Trust	FCR.UN	Canada	31890B103	Annual/Special	02-Apr-24	26-Feb-24	Management	M0539	4	Amend Deferred Trust Unit Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	First Capital Real Estate Investment Trust	FCR.UN	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	SUNSPSTX	FirstService Corporation	FSV	Canada	33767E202	Annual	03-Apr-24	01-Mar-24	Management	M0201	1A	Elect Director Younsy Bisada	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	FirstService Corporation	FSV	Canada	33767E202	Annual	03-Apr-24	01-Mar-24	Management	M0201	1B	Elect Director Elizabeth G. Cullen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	FirstService Corporation	FSV	Canada	33767E202	Annual	03-Apr-24	01-Mar-24	Management	M0201	1C	Elect Director Steve H. Grimahaw	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	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	SUNSPSTX	FirstService Corporation	FSV	Canada	33767E202	Annual	03-Apr-24	01-Mar-24	Management	M0201	1E	Elect Director D. Scott Patterson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	FirstService Corporation	FSV	Canada	33767E202	Annual	03-Apr-24	01-Mar-24	Management	M0201	1F	Elect Director Frederick K. Reichheld	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	FirstService Corporation	FSV	Canada	33767E202	Annual	03-Apr-24	01-Mar-24	Management	M0201	1G	Elect Director Joan E. SPO	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	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	SUNSPSTX	FirstService Corporation	FSV	Canada	33767E202	Annual	03-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	SUNSPSTX	FirstService Corporation	FSV	Canada	33767E202	Annual	03-Apr-24	01-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Canadian Imperial Bank of Commerce	CM	Canada	138069101	Annual	05-Apr-24	05-Feb-24	Management	M0201	1a	Elect Director Annmar Aljoudi	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Canadian Imperial Bank of Commerce	CM	Canada	138069101	Annual	05-Apr-24	05-Feb-24	Management	M0201	1b	Elect Director Charles J. G. Brindamour	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Canadian Imperial Bank of Commerce	CM	Canada	138069101	Annual	04-Apr-24	05-Feb-24	Management	M0201	1c	Elect Director Nanci E. Caldwell	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Canadian Imperial Bank of Commerce	CM	Canada	138069101	Annual	04-Apr-24	05-Feb-24	Management	M0201	1d	Elect Director Michelle L. Collins	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Canadian Imperial Bank of Commerce	CM	Canada	138069101	Annual	04-Apr-24	05-Feb-24	Management	M0201	1e	Elect Director Victor L. Dodg	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Canadian Imperial Bank of Commerce	CM	Canada	138069101	Annual	04-Apr-24	05-Feb-24	Management	M0201	1f	Elect Director Ken E. Kelly	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Canadian Imperial Bank of Commerce	CM	Canada	138069101	Annual	04-Apr-24	05-Feb-24	Management	M0201	1g	Elect Director Christine E. Larsen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Canadian Imperial Bank of Commerce	CM	Canada	138069101	Annual	04-Apr-24	05-Feb-24	Management	M0201	1h	Elect Director Mary Lou Maher	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Canadian Imperial Bank of Commerce	CM	Canada	138069101	Annual	04-Apr-24	05-Feb-24	Management	M0201	1i	Elect Director William F. Morneau	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Canadian Imperial Bank of Commerce	CM	Canada	138069101	Annual	04-Apr-24	05-Feb-24	Management	M0201	1j	Elect Director Mark W. Podlasky	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Canadian Imperial Bank of Commerce	CM	Canada	138069101	Annual	04-Apr-24	05-Feb-24	Management	M0201	1k	Elect Director Kathleen M. Stevenson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Canadian Imperial Bank of Commerce	CM	Canada	138069101	Annual	04-Apr-24	05-Feb-24	Management	M0201	1l	Elect Director Martine Turcotte	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Canadian Imperial Bank of Commerce	CM	Canada	138069101	Annual	04-Apr-24	05-Feb-24	Management	M0201	1m	Elect Director Barry L. Zubrow	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Canadian Imperial Bank of Commerce	CM	Canada	138069101	Annual	04-Apr-24	05-Feb-24	Management	M0101	2	Ratify Ernst & Young LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Canadian Imperial Bank of Commerce	CM	Canada	138069101	Annual	04-Apr-24	05-Feb-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Canadian Imperial Bank of Commerce	CM	Canada	138069101	Annual	04-Apr-24	05-Feb-24	Shareholder	SG746	1	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	SUNSPSTX	Canadian Imperial Bank of Commerce	CM	Canada	138069101	Annual	04-Apr-24	05-Feb-24	Shareholder	SG123	5	SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	Against	Against	[SF-S4578-107] These issues are more properly addressed through uniform government
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Canadian Imperial Bank of Commerce	CM	Canada	138069101	Annual	04-Apr-24	05-Feb-24	Shareholder	SG109	6	SP 3: 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 Fund	SUNSPSTX	Canadian Imperial Bank of Commerce	CM	Canada	138069101	Annual	04-Apr-24	05-Feb-24	Shareholder	SG748	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	SUNSPSTX	Canadian Imperial Bank of Commerce	CM	Canada	138069101	Annual	04-Apr-24	05-Feb-24	Shareholder	SG503	8	SP 5: Disclosure of the SPO Compensation to Median Worker Pay Ratio	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	SUNSPSTX	Canadian Western Bank	CWB	Canada	13677F101	Annual	04-Apr-24	06-Feb-24	Management	M0201	1	Elect Director Andrew J. Bibby	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Canadian Western Bank	CWB	Canada	13677F101	Annual	04-Apr-24	06-Feb-24	Management	M0201	1.2	Elect Director Maria Filippelli	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	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	SUNSPSTX	Canadian Western Bank	CWB	Canada	13677F101	Annual	04-Apr-24	06-Feb-24	Management	M0201	1.4	Elect Director Linda M. J. Holth	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Canadian Western Bank	CWB	Canada	13677F101	Annual	04-Apr-24	06-Feb-24	Management	M0201	1.5	Elect Director E. Gay Mitchell	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	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	SUNSPSTX	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	SUNSPSTX	Canadian Western Bank	CWB	Canada	13677F101	Annual	04-Apr-24	06-Feb-24	Management	M0201	1.8	Elect Director Ifrah A. Rawji	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Canadian Western Bank	CWB	Canada	13677F101	Annual	04-Apr-24	06-Feb-24	Management	M0201	1.9	Elect Director Ian F. Macdonald	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	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	SUNSPSTX	Canadian Western Bank	CWB	Canada	13677F101	Annual	04-Apr-24	06-Feb-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Laurentian Bank of Canada	LB	Canada	51925D106	Annual	09-Apr-24	09-Feb-24	Management	M0201	1.1	Elect Director Sonia Baxendale	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Laurentian Bank of Canada	LB	Canada	51925D106	Annual	09-Apr-24	09-Feb-24	Management	M0201	1.2	Elect Director Andrea Baxendale	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	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	SUNSPSTX	Laurentian Bank of Canada	LB	Canada	51925D106	Annual	09-Apr-24	09-Feb-24	Management	M0201	1.4	Elect Director Johanne Brunet	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Laurentian Bank of Canada	LB	Canada	51925D106	Annual	09-Apr-24	09-Feb-24	Management	M0201	1.5	Elect Director Laurent Desmangles	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	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	SUNSPSTX	Laurentian Bank of Canada	LB	Canada	51925D106	Annual	09-Apr-24	09-Feb-24	Management	M0201	1.7	Elect Director Jamey Hubbs	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Laurentian Bank of Canada	LB	Canada	51925D106	Annual	09-Apr-24	09-Feb-24	Management	M0201	1.8	Elect Director David Mowat	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Laurentian Bank of Canada	LB	Canada	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	SUNSPSTX	Laurentian Bank of Canada	LB	Canada	51925D106	Annual	09-Apr-24	09-Feb-24	Management	M0201	1.10	Elect Director Paul Sinia	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Laurentian Bank of Canada	LB	Canada	51925D106	Annual	09-Apr-24	09-Feb-24	Management	M0201	1.11	Elect Director Nicholas Zelenczuk	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Laurentian Bank of Canada	LB	Canada	51925D106	Annual	09-Apr-24	09-Feb-24	Management	M0101	2	Ratify Ernst & Young LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	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	SUNSPSTX	Laurentian Bank of Canada	LB	Canada	51925D106	Annual	09-Apr-24	09-Feb-24	Shareholder	SG352	4	SP 4: Create Social Dividend and Better Value Distribution Relating to ESG Causes	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	SUNSPSTX	Laurentian Bank of Canada	LB	Canada	51925D106	Annual	09-Apr-24	09-Feb-24	Shareholder	SG730	5	SP 5: Commit to Filing an ESG Report Backed by "Reasonable" Assurance Engagement	Against	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	SUNSPSTX	Laurentian Bank of Canada	LB	Canada	51925D106	Annual	09-Apr-24	09-Feb-24	Shareholder	SG109	6	SP 6: Disclose Non-			

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	SUNSP7SX	EQB Inc.	EQB	Canada	26886R104	Annual/Special	10-Apr-24	14-Feb-24	Management	MO136	2	Elect Director Michael Stramaglia	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	EQB Inc.	EQB	Canada	26886R104	Annual/Special	10-Apr-24	14-Feb-24	Management	MO136	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	EQB Inc.	EQB	Canada	26886R104	Annual/Special	10-Apr-24	14-Feb-24	Management	MO503	3	Amend Stock Option Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	EQB Inc.	EQB	Canada	26886R104	Annual/Special	10-Apr-24	14-Feb-24	Management	MO509	4	Amend Treasury Share Unit Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	EQB Inc.	EQB	Canada	26886R104	Annual/Special	10-Apr-24	14-Feb-24	Management	MO509	5	Approve Increase in Size of Board from Twelve to Fourteen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	EQB Inc.	EQB	Canada	26886R104	Annual/Special	10-Apr-24	14-Feb-24	Management	MO550	6	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Cargill Inc.	CJT	Canada	14179V503	Annual	11-Apr-24	16-Feb-24	Management	MO201	1a	Elect Director Ajay Vermani	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Cargill Inc.	CJT	Canada	14179V503	Annual	11-Apr-24	16-Feb-24	Management	MO201	1b	Elect Director Arlene Dickinson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Cargill Inc.	CJT	Canada	14179V503	Annual	11-Apr-24	16-Feb-24	Management	MO201	1c	Elect Director Mary Traversy	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Cargill Inc.	CJT	Canada	14179V503	Annual	11-Apr-24	16-Feb-24	Management	MO201	1d	Elect Director Paul Godfrey	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Cargill Inc.	CJT	Canada	14179V503	Annual	11-Apr-24	16-Feb-24	Management	MO201	1e	Elect Director Brian Levitt	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Cargill Inc.	CJT	Canada	14179V503	Annual	11-Apr-24	16-Feb-24	Management	MO136	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Cargill Inc.	CJT	Canada	14179V503	Annual	11-Apr-24	16-Feb-24	Management	MO600	A	The Undersigned Certifies The Shares Represented by this Proxy Are Owned And Controlled By:	None	Abstain	ABN = Non-Canadian Who Is Not A Non-Canadian Holder Authorized To Provide Air Service
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Fairfax Financial Holdings Limited	FFH	Canada	303901102	Annual	11-Apr-24	08-Mar-24	Management	MO201	1.1	Elect Director Robert M. Watson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Fairfax Financial Holdings Limited	FFH	Canada	303901102	Annual	11-Apr-24	08-Mar-24	Management	MO201	1.2	Elect Director David L. Johnston	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Fairfax Financial Holdings Limited	FFH	Canada	303901102	Annual	11-Apr-24	08-Mar-24	Management	MO201	1.3	Elect Director Karen L. Jurjevich	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Fairfax Financial Holdings Limited	FFH	Canada	303901102	Annual	11-Apr-24	08-Mar-24	Management	MO201	1.4	Elect Director R. William McFarland	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Fairfax Financial Holdings Limited	FFH	Canada	303901102	Annual	11-Apr-24	08-Mar-24	Management	MO201	1.5	Elect Director Christine N. McLean	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Fairfax Financial Holdings Limited	FFH	Canada	303901102	Annual	11-Apr-24	08-Mar-24	Management	MO201	1.6	Elect Director Brian J. Porter	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Fairfax Financial Holdings Limited	FFH	Canada	303901102	Annual	11-Apr-24	08-Mar-24	Management	MO201	1.7	Elect Director Timothy R. Price	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Fairfax Financial Holdings Limited	FFH	Canada	303901102	Annual	11-Apr-24	08-Mar-24	Management	MO201	1.8	Elect Director Brandon W. Sweitzer	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Fairfax Financial Holdings Limited	FFH	Canada	303901102	Annual	11-Apr-24	08-Mar-24	Management	MO201	1.9	Elect Director Lauren C. Templeton	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Fairfax Financial Holdings Limited	FFH	Canada	303901102	Annual	11-Apr-24	08-Mar-24	Management	MO201	1.10	Elect Director Benjamin P. Watsa	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Fairfax Financial Holdings Limited	FFH	Canada	303901102	Annual	11-Apr-24	08-Mar-24	Management	MO201	1.11	Elect Director V. Prem Watsa	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Fairfax Financial Holdings Limited	FFH	Canada	303901102	Annual	11-Apr-24	08-Mar-24	Management	MO201	1.12	Elect Director William C. Weldon	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Fairfax Financial Holdings Limited	FFH	Canada	303901102	Annual	11-Apr-24	08-Mar-24	Management	MO101	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Richelieu Hardware Ltd.	RCH	Canada	76329W103	Annual	11-Apr-24	07-Mar-24	Management	MO201	1.1	Elect Director Sylvie Vachon	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Richelieu Hardware Ltd.	RCH	Canada	76329W103	Annual	11-Apr-24	07-Mar-24	Management	MO201	1.2	Elect Director Luc Pomerleau	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Richelieu Hardware Ltd.	RCH	Canada	76329W103	Annual	11-Apr-24	07-Mar-24	Management	MO201	1.3	Elect Director Marie Lemay	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Richelieu Hardware Ltd.	RCH	Canada	76329W103	Annual	11-Apr-24	07-Mar-24	Management	MO201	1.4	Elect Director Pierre Pomerleau	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Richelieu Hardware Ltd.	RCH	Canada	76329W103	Annual	11-Apr-24	07-Mar-24	Management	MO201	1.5	Elect Director Luc Martin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Richelieu Hardware Ltd.	RCH	Canada	76329W103	Annual	11-Apr-24	07-Mar-24	Management	MO201	1.6	Elect Director Richard Lord	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Richelieu Hardware Ltd.	RCH	Canada	76329W103	Annual	11-Apr-24	07-Mar-24	Management	MO201	1.7	Elect Director Marc Poulin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Richelieu Hardware Ltd.	RCH	Canada	76329W103	Annual	11-Apr-24	07-Mar-24	Management	MO201	1.8	Elect Director Francois Gratton	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Richelieu Hardware Ltd.	RCH	Canada	76329W103	Annual	11-Apr-24	07-Mar-24	Management	MO136	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Management	MO201	1.1	Elect Director Mirko Bibic	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Management	MO201	1.2	Elect Director Andrew C. Chisholm	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Management	MO201	1.3	Elect Director Jacynthe Cote	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Management	MO201	1.4	Elect Director Toos N. Daruwalla	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Management	MO201	1.5	Elect Director Cynthia Devine	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Management	MO201	1.6	Elect Director Roberta L. Jamieson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Management	MO201	1.7	Elect Director David A. McEwen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Management	MO201	1.8	Elect Director Amanda Norton	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Management	MO201	1.9	Elect Director Barry Perry	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Management	MO201	1.10	Elect Director Maryann Turke	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Management	MO201	1.11	Elect Director Thierry Vachon	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Management	MO201	1.12	Elect Director Frank Vettesse	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Management	MO201	1.13	Elect Director Jeffery Yabuki	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Management	MO101	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Management	MO550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Shareholder	SO136	2	SP 1: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting Ratios	Against	Against	[SF-S0000-022] The company already provides sufficient disclosure and/or reporting regarding
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Shareholder	SO746	2	SP 2: Report on Impact of Oil and Gas Divestment	Against	Against	[SF-S0478-107] The request is either not clearly defined, too prescriptive, not in the purview of
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Shareholder	SO503	3	SP 3: 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 Fund	SUNSP7SX	Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Shareholder	SO123	4	SP 4: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	Against	Against	[SF-S0478-108] Company already has policies in place to address these issues.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Shareholder	SO109	5	SP 5: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	Against	Against	[SF-S0500-020] The request is either not clearly defined, too prescriptive, not in the purview of
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Shareholder	SO999	6	SP 6: Report on Loans Made by the Bank in Support of the Circular Economy	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	SUNSP7SX	Royal Bank of Canada	RY	Canada	780087102	Annual	11-Apr-24	13-Feb-24	Shareholder	SO748	7	SP 7: 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	SUNSP7SX	Bank of Montreal	BMO	Canada	063671101	Annual	16-Apr-24	16-Feb-24	Management	MO201	1.1	Elect Director Janice M. Babiak	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Bank of Montreal	BMO	Canada	063671101	Annual	16-Apr-24	16-Feb-24	Management	MO201	1.2	Elect Director Craig W. Broderick	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Bank of Montreal	BMO	Canada	063671101	Annual	16-Apr-24	16-Feb-24	Management	MO201	1.3	Elect Director Harold G. Calkins	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Bank of Montreal	BMO	Canada	063671101	Annual	16-Apr-24	16-Feb-24	Management	MO201	1.4	Elect Director George A. Cope	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Bank of Montreal	BMO	Canada	063671101	Annual	16-Apr-24	16-Feb-24	Management	MO201	1.5	Elect Director Stephen Dent	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Bank of Montreal	BMO	Canada	063671101	Annual	16-Apr-24	16-Feb-24	Management	MO201	1.6	Elect Director Christine A. Edwards	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Bank of Montreal	BMO	Canada	063671101	Annual	16-Apr-24	16-Feb-24	Management	MO201	1.7	Elect Director Martin S. Eichengreen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Bank of Montreal	BMO	Canada	063671101	Annual	16-Apr-24	16-Feb-24	Management	MO201	1.8	Elect Director David E. Harquail	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Bank of Montreal	BMO	Canada	063671101	Annual	16-Apr-24	16-Feb-24	Management	MO201	1.9	Elect Director Linda S. Huber	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Bank of Montreal	BMO	Canada	063671101	Annual	16-Apr-24	16-Feb-24	Management	MO201	1.10	Elect Director Eric R. La Fleche	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Bank of Montreal	BMO	Canada	063671101	Annual	16-Apr-24	16-Feb-24	Management	MO201	1.11	Elect Director Lorraine Michelmore	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Bank of Montreal	BMO	Canada	063671101	Annual	16-Apr-24	16-Feb-24	Management	MO201	1.12	Elect Director Margaret Rappaport	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Bank of Montreal	BMO	Canada	063671101	Annual	16-Apr-24	16-Feb-24	Management	MO201	1.13	Elect Director Darryl White	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Bank of Montreal	BMO	Canada	063671101	Annual	16-Apr-24	16-Feb-24	Management	MO101	2	Ratify KPMG LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Bank of Montreal	BMO	Canada	063671101	Annual	16-Apr-24	16-Feb-24	Management	MO550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Bank of Montreal	BMO	Canada	063671101	Annual	16-Apr-24	16-Feb-24	Shareholder	SO123	4	SP 1: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	Against	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	SUNSP7SX	Bank of Montreal	BMO	Canada	063671101	Annual	16-Apr-24	16-Feb-24	Shareholder	SO109	5	SP 2: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	Against	Against	[SF-S0478-107] These issues are more properly addressed through uniform government
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Bank of Montreal	BMO	Canada	063671101	Annual	16-Apr-24	16-Feb-24	Shareholder	SO748	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	SUNSP7SX	Bank of Montreal	BMO	Canada	063671101	Annual	16-Apr-24	16-Feb-24	Shareholder	SO746	7	SP 4: 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 Fund	SUNSP7SX	Bank of Montreal	BMO	Canada	063671101	Annual	16-Apr-24	16-Feb-24	Shareholder	SO503	8	SP 5: 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 Fund	SUNSP7SX	Kelt Exploration Ltd.	KEL	Canada	488295106	Annual	17-Apr-24	01-Mar-24	Management	MO201	2a	Fix Number of Directors at Six	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Kelt Exploration Ltd.	KEL	Canada	488295106	Annual	17-Apr-24	01-Mar-24	Management	MO201	2b	Elect Director William C. Guinan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Kelt Exploration Ltd.	KEL	Canada	488295106	Annual	17-Apr-24	01-Mar-24	Management	MO201	2c	Elect Director Jennifer Haskey	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Kelt Exploration Ltd.	KEL	Canada	488295106	Annual	17-Apr-24	01-Mar-24	Management	MO201	2d	Elect Director Michael R. Shea	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Kelt Exploration Ltd.	KEL	Canada	488295106	Annual	17-Apr-24	01-Mar-24	Management	MO201	2e	Elect Director Neil G. Sinclair	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Kelt Exploration Ltd.	KEL	Canada	488295106	Annual	17-Apr-24	01-Mar-24	Management	MO201	2f	Elect Director Janet E. Vallitini	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Kelt Exploration Ltd.	KEL	Canada	488295106	Annual	17-Apr-24	01-Mar-24	Management	MO201	2f	Elect Director David J. Wilson	For	Withhold	[SD-M0201-005] Nominee is not independent and serves

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	SUNSP7SX	National Bank of Canada	NA	Canada	633067103	Annual/Special	23-Apr-24	20-Feb-24	Management	M0201	1.5	Elect Director Laurent Ferreira	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	National Bank of Canada	NA	Canada	633067103	Annual/Special	19-Apr-24	20-Feb-24	Management	M0201	1.6	Elect Director Annick Gueard	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	National Bank of Canada	NA	Canada	633067103	Annual/Special	19-Apr-24	20-Feb-24	Management	M0201	1.7	Elect Director Karen Kinsley	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	National Bank of Canada	NA	Canada	633067103	Annual/Special	19-Apr-24	20-Feb-24	Management	M0201	1.8	Elect Director Lynn Lowen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	National Bank of Canada	NA	Canada	633067103	Annual/Special	19-Apr-24	20-Feb-24	Management	M0201	1.9	Elect Director Rebecca McElcain	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	National Bank of Canada	NA	Canada	633067103	Annual/Special	19-Apr-24	20-Feb-24	Management	M0201	1.10	Elect Director Anielle Moulou-Wechsler	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	National Bank of Canada	NA	Canada	633067103	Annual/Special	19-Apr-24	20-Feb-24	Management	M0201	1.11	Elect Director Robert Pare	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	National Bank of Canada	NA	Canada	633067103	Annual/Special	19-Apr-24	20-Feb-24	Management	M0201	1.12	Elect Director Pierre Pomerleau	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	National Bank of Canada	NA	Canada	633067103	Annual/Special	19-Apr-24	20-Feb-24	Management	M0201	1.13	Elect Director Mackay Tall	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	National Bank of Canada	NA	Canada	633067103	Annual/Special	19-Apr-24	20-Feb-24	Management	M0550	2	Advisory Vote on Executive Compensation Approach	For	For	[SF-M0201-019] Nominee serves on an excessive number of public company boards, which we
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	National Bank of Canada	NA	Canada	633067103	Annual/Special	19-Apr-24	20-Feb-24	Management	M0101	3	Ratify Deloitte LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	National Bank of Canada	NA	Canada	633067103	Annual/Special	19-Apr-24	20-Feb-24	Management	M0588	4	Approve Increase in Aggregate Amount of Compensation of Directors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	National Bank of Canada	NA	Canada	633067103	Annual/Special	19-Apr-24	20-Feb-24	Management	M0305	6	Increase Maximum Aggregate Consideration Limit of First Preferred Shares	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	National Bank of Canada	NA	Canada	633067103	Annual/Special	19-Apr-24	20-Feb-24	Shareholder	S0159	7.1	Shareholder 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 Fund	SUNSP7SX	National Bank of Canada	NA	Canada	633067103	Annual/Special	19-Apr-24	20-Feb-24	Shareholder	S0748	7.2	SP 2: Advisory Vote on Environmental Policies	Against	Against	SF-S0000-020] The request is either not clearly defined, too prescriptive, not in their purview of
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	PrairieSky Royalty Ltd.	PSK	Canada	739721108	Annual	22-Apr-24	04-Mar-24	Management	M0201	1A	Elect Director Margaret A. McKenzie	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	PrairieSky Royalty Ltd.	PSK	Canada	739721108	Annual	22-Apr-24	04-Mar-24	Management	M0201	1B	Elect Director Anna M. Alderson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	PrairieSky Royalty Ltd.	PSK	Canada	739721108	Annual	22-Apr-24	04-Mar-24	Management	M0201	1C	Elect Director Anuroop S. Duggal	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	PrairieSky Royalty Ltd.	PSK	Canada	739721108	Annual	22-Apr-24	04-Mar-24	Management	M0201	1D	Elect Director P. Jane Gavett	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	PrairieSky Royalty Ltd.	PSK	Canada	739721108	Annual	22-Apr-24	04-Mar-24	Management	M0201	1E	Elect Director Glenn A. McNamara	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	PrairieSky Royalty Ltd.	PSK	Canada	739721108	Annual	22-Apr-24	04-Mar-24	Management	M0201	1F	Elect Director Andrew M. Phillips	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	PrairieSky Royalty Ltd.	PSK	Canada	739721108	Annual	22-Apr-24	04-Mar-24	Management	M0201	1G	Elect Director Sheldon B. Steeves	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	PrairieSky Royalty Ltd.	PSK	Canada	739721108	Annual	22-Apr-24	04-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	SUNSP7SX	PrairieSky Royalty Ltd.	PSK	Canada	739721108	Annual	22-Apr-24	04-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Winkap Ltd.	WPK	Canada	97535P104	Annual	23-Apr-24	19-Mar-24	Management	M0201	1.1	Elect Director Aniti I. Aarnio-Wihuri	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Winkap Ltd.	WPK	Canada	97535P104	Annual	23-Apr-24	19-Mar-24	Management	M0201	1.2	Elect Director Martti H. Aarnio-Wihuri	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Winkap Ltd.	WPK	Canada	97535P104	Annual	23-Apr-24	19-Mar-24	Management	M0201	1.3	Elect Director Rakei J. Aarnio-Wihuri	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Winkap Ltd.	WPK	Canada	97535P104	Annual	23-Apr-24	19-Mar-24	Management	M0201	1.4	Elect Director Bruce A. Kennedy	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Winkap Ltd.	WPK	Canada	97535P104	Annual	23-Apr-24	19-Mar-24	Management	M0201	1.5	Elect Director Kenneth P. Kuchma	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Winkap Ltd.	WPK	Canada	97535P104	Annual	23-Apr-24	19-Mar-24	Management	M0201	1.6	Elect Director Dayna Spring	Against	Against	[SD-M0201-001] The Chairman of the board is not independent, and a lead independent director
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Winkap Ltd.	WPK	Canada	97535P104	Annual	23-Apr-24	19-Mar-24	Management	M0201	1.7	Elect Director Minna H. Vrijonmaki	For	Against	[SD-M0201-005] Nominee is not independent and serves on a key committee.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Winkap Ltd.	WPK	Canada	97535P104	Annual	23-Apr-24	19-Mar-24	Management	M0101	2	Ratify KPMG LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Winkap Ltd.	WPK	Canada	97535P104	Annual	23-Apr-24	19-Mar-24	Management	M0550	2	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Pacific Kansas City Limited	CP	Canada	13646K108	Annual	24-Apr-24	12-Mar-24	Management	M0101	1	Ratify Ernst & Young LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Pacific Kansas City Limited	CP	Canada	13646K108	Annual	24-Apr-24	12-Mar-24	Management	M0550	2	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Pacific Kansas City Limited	CP	Canada	13646K108	Annual	24-Apr-24	12-Mar-24	Management	M0747	3	Management Advisory Vote on Climate Change	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Pacific Kansas City Limited	CP	Canada	13646K108	Annual	24-Apr-24	12-Mar-24	Management	M0136	4.1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Pacific Kansas City Limited	CP	Canada	13646K108	Annual	24-Apr-24	12-Mar-24	Management	M0201	4.2	Elect Director Isabelle Courville	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Pacific Kansas City Limited	CP	Canada	13646K108	Annual	24-Apr-24	12-Mar-24	Management	M0201	4.3	Elect Director Keith E. Creel	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Pacific Kansas City Limited	CP	Canada	13646K108	Annual	24-Apr-24	12-Mar-24	Management	M0201	4.4	Elect Director Antonio Garza	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Pacific Kansas City Limited	CP	Canada	13646K108	Annual	24-Apr-24	12-Mar-24	Management	M0201	4.5	Elect Director Edward R. Hamberger	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Pacific Kansas City Limited	CP	Canada	13646K108	Annual	24-Apr-24	12-Mar-24	Management	M0201	4.6	Elect Director James J. Kennedy	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Pacific Kansas City Limited	CP	Canada	13646K108	Annual	24-Apr-24	12-Mar-24	Management	M0201	4.7	Elect Director Henry J. Maier	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Pacific Kansas City Limited	CP	Canada	13646K108	Annual	24-Apr-24	12-Mar-24	Management	M0201	4.8	Elect Director Matthew H. Paull	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Pacific Kansas City Limited	CP	Canada	13646K108	Annual	24-Apr-24	12-Mar-24	Management	M0201	4.9	Elect Director Jane L. Peverett	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Pacific Kansas City Limited	CP	Canada	13646K108	Annual	24-Apr-24	12-Mar-24	Management	M0201	4.10	Elect Director Andrew T. Traflet	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Pacific Kansas City Limited	CP	Canada	13646K108	Annual	24-Apr-24	12-Mar-24	Management	M0201	4.11	Elect Director Gordon T. Traflet	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Pacific Kansas City Limited	CP	Canada	13646K108	Annual	24-Apr-24	12-Mar-24	Shareholder	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	SUNSP7SX	Ero Copper Corp.	ERO	Canada	296006109	Annual	24-Apr-24	05-Mar-24	Management	M0202	1	Fix Number of Directors at Ten	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Ero Copper Corp.	ERO	Canada	296006109	Annual	24-Apr-24	05-Mar-24	Management	M0201	2.1	Elect Director Christopher Noel Dunn	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Ero Copper Corp.	ERO	Canada	296006109	Annual	24-Apr-24	05-Mar-24	Management	M0201	2.2	Elect Director Dan J. Kennedy	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Ero Copper Corp.	ERO	Canada	296006109	Annual	24-Apr-24	05-Mar-24	Management	M0201	2.3	Elect Director Jill Angevine	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Ero Copper Corp.	ERO	Canada	296006109	Annual	24-Apr-24	05-Mar-24	Management	M0201	2.4	Elect Director Lyle Braaten	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Ero Copper Corp.	ERO	Canada	296006109	Annual	24-Apr-24	05-Mar-24	Management	M0201	2.5	Elect Director Steven Busby	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Ero Copper Corp.	ERO	Canada	296006109	Annual	24-Apr-24	05-Mar-24	Management	M0201	2.6	Elect Director Sally Eng	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Ero Copper Corp.	ERO	Canada	296006109	Annual	24-Apr-24	05-Mar-24	Management	M0201	2.7	Elect Director Robert Getz	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Ero Copper Corp.	ERO	Canada	296006109	Annual	24-Apr-24	05-Mar-24	Management	M0201	2.8	Elect Director Chantal Gosselin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Ero Copper Corp.	ERO	Canada	296006109	Annual	24-Apr-24	05-Mar-24	Management	M0201	2.9	Elect Director Fahnest Tejani	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Ero Copper Corp.	ERO	Canada	296006109	Annual	24-Apr-24	05-Mar-24	Management	M0201	2.10	Elect Director John Wright	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Ero Copper Corp.	ERO	Canada	296006109	Annual	24-Apr-24	05-Mar-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	SUNSP7SX	Ero Copper Corp.	ERO	Canada	296006109	Annual	24-Apr-24	05-Mar-24	Management	M0550	4	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	InterRent Real Estate Investment Trust	IIP.UN	Canada	46071W205	Annual	24-Apr-24	15-Mar-24	Management	M0201	1a	Elect Trustee Paul Amirault	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	InterRent Real Estate Investment Trust	IIP.UN	Canada	46071W205	Annual	24-Apr-24	15-Mar-24	Management	M0201	1b	Elect Trustee Jean-Louis Bellemare	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	InterRent Real Estate Investment Trust	IIP.UN	Canada	46071W205	Annual	24-Apr-24	15-Mar-24	Management	M0201	1c	Elect Trustee Brad Cutsey	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	InterRent Real Estate Investment Trust	IIP.UN	Canada	46071W205	Annual	24-Apr-24	15-Mar-24	Management	M0201	1d	Elect Trustee Judy Hendriks	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	InterRent Real Estate Investment Trust	IIP.UN	Canada	46071W205	Annual	24-Apr-24	15-Mar-24	Management	M0201	1e	Elect Trustee John Jussup	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	InterRent Real Estate Investment Trust	IIP.UN	Canada	46071W205	Annual	24-Apr-24	15-Mar-24	Management	M0201	1f	Elect Trustee Ronald Leslie	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	InterRent Real Estate Investment Trust	IIP.UN	Canada	46071W205	Annual	24-Apr-24	15-Mar-24	Management	M0201	1g	Elect Trustee Michael (Mike) McGahan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	InterRent Real Estate Investment Trust	IIP.UN	Canada	46071W205	Annual	24-Apr-24	15-Mar-24	Management	M0201	1h	Elect Trustee Meghan O'Hara-Fraser	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	InterRent Real Estate Investment Trust	IIP.UN	Canada	46071W205	Annual	24-Apr-24	15-Mar-24	Management	M0201	1i	Elect Trustee Cheryl Pangborn	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	InterRent Real Estate Investment Trust	IIP.UN	Canada	46071W205	Annual	24-Apr-24	15-Mar-24	Management	M0201	2a	Elect Trustee Paul Amirault	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	InterRent Real Estate Investment Trust	IIP.UN	Canada	46071W205	Annual	24-Apr-24	15-Mar-24	Management	M0201	2b	Elect Trustee Jean-Louis Bellemare	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	InterRent Real Estate Investment Trust	IIP.UN	Canada	46071W205	Annual	24-Apr-24	15-Mar-24	Management	M0201	2c	Elect Trustee Brad Cutsey	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	InterRent Real Estate Investment Trust	IIP.UN	Canada	46071W205	Annual	24-Apr-24	15-Mar-24	Management	M0201	2d	Elect Trustee Judy Hendriks	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	InterRent Real Estate Investment Trust	IIP.UN	Canada	46071W205	Annual	24-Apr-24	15-Mar-24	Management	M0201	2e	Elect Trustee John Jussup	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	InterRent Real Estate Investment Trust	IIP.UN	Canada	46071W205	Annual	24-Apr-24	15-Mar-24	Management	M0201	2f	Elect Trustee Ronald Leslie	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	InterRent Real Estate Investment Trust	IIP.UN	Canada	46071W205	Annual	24-Apr-24	15-Mar-24	Management	M0201	2g	Elect Trustee Michael (Mike) McGahan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	InterRent Real Estate Investment Trust	IIP.UN	Canada	46071W205	Annual	24-Apr-24	15-Mar-24	Management	M0201	2h	Elect Trustee Meghan O'Hara-Fraser	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	InterRent Real Estate Investment Trust	IIP.UN	Canada	46071W205	Annual	24-Apr-24	15-Mar-24	Management	M0201	2i	Elect Trustee Cheryl Pangborn	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	InterRent Real Estate Investment Trust	IIP.UN	Canada	46071W205	Annual	24-Apr-24	15-Mar-24	Management	M0201	3a	Elect Director Brad Cutsey	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	InterRent Real Estate Investment Trust	IIP.UN	Canada	46071W205	Annual	24-Apr-24	15-Mar-24	Management	M0201	3b	Elect Director Michael (Mike) McGahan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	InterRent Real Estate Investment Trust	IIP.UN	Canada	46071W205	Annual	24-Apr-24	15-Mar-24	Management	M0201	3c	Elect Director Curt Miller	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	InterRent Real Estate Investment Trust	IIP.UN	Canada	46071W205	Annual	24-Apr-24	15-Mar-24	Management	M0136	4	Approve RSM Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	West Fraser Timber Co. Ltd.	WFG	Canada	952845105	Annual	24-Apr-24	29-Feb-24	Management	M0202	1	Fix Number of Directors at Twelve	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	West Fraser Timber Co. Ltd.	WFG	Canada	952845105	Annual	24-Apr-24	29-Feb-24	Management	M0201	2.1	Elect Director Henry H. (Hank) Ketcham	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP														

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	SUNSP7SX	Bombardier Inc.	BBD-B	Canada	08771108	Annual	25-Apr-24	04-Mar-24	Shareholder	M0115	1	SP 5: Disclosure of Languages Mastered by Directors	For	Against	[SF-54578-106] Company already has policies in place to address these issues.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Celestica Inc.	CLS	Canada	15101Q108	Annual/Special	25-Apr-24	08-Mar-24	Management	M0201	1.2	Elect Director Robert A. Casella	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Celestica Inc.	CLS	Canada	15101Q108	Annual/Special	25-Apr-24	08-Mar-24	Management	M0201	1.3	Elect Director Despaak Chopra	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Celestica Inc.	CLS	Canada	15101Q108	Annual/Special	25-Apr-24	08-Mar-24	Management	M0201	1.4	Elect Director Francisco Colpron	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Celestica Inc.	CLS	Canada	15101Q108	Annual/Special	25-Apr-24	08-Mar-24	Management	M0201	1.5	Elect Director Jill Kale	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Celestica Inc.	CLS	Canada	15101Q108	Annual/Special	25-Apr-24	08-Mar-24	Management	M0201	1.6	Elect Director Laurette T. Koellner	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Celestica Inc.	CLS	Canada	15101Q108	Annual/Special	25-Apr-24	08-Mar-24	Management	M0201	1.8	Elect Director Luis A. Muller	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Celestica Inc.	CLS	Canada	15101Q108	Annual/Special	25-Apr-24	08-Mar-24	Management	M0201	1.9	Elect Director Michael M. Wilson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Celestica Inc.	CLS	Canada	15101Q108	Annual/Special	25-Apr-24	08-Mar-24	Management	M0109	3	Authorize Board to Fix Remuneration of Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Celestica Inc.	CLS	Canada	15101Q108	Annual/Special	25-Apr-24	08-Mar-24	Management	M0550	4	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Celestica Inc.	CLS	Canada	15101Q108	Annual/Special	25-Apr-24	08-Mar-24	Management	M0321	5	Amend Incentive Share Purchase Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Celestica Inc.	CLS	Canada	15101Q108	Annual/Special	25-Apr-24	08-Mar-24	Management	M0126	6	Amend By-Law No. 1	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Choice Properties Real Estate Investment Trust	CHP.UN	Canada	17039A106	Annual	25-Apr-24	11-Mar-24	Management	M0201	1.1	Elect Trustee L. Jay Cross	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Choice Properties Real Estate Investment Trust	CHP.UN	Canada	17039A106	Annual	25-Apr-24	11-Mar-24	Management	M0201	1.2	Elect Trustee Gordon A.M. Currie	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Choice Properties Real Estate Investment Trust	CHP.UN	Canada	17039A106	Annual	25-Apr-24	11-Mar-24	Management	M0201	1.4	Elect Trustee Diane Kasarian	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Choice Properties Real Estate Investment Trust	CHP.UN	Canada	17039A106	Annual	25-Apr-24	11-Mar-24	Management	M0201	1.5	Elect Trustee Karen Kinaley	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Choice Properties Real Estate Investment Trust	CHP.UN	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	SUNSP7SX	Choice Properties Real Estate Investment Trust	CHP.UN	Canada	17039A106	Annual	25-Apr-24	11-Mar-24	Management	M0201	1.7	Elect Trustee Nancy H.O. Lookhart	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Choice Properties Real Estate Investment Trust	CHP.UN	Canada	17039A106	Annual	25-Apr-24	11-Mar-24	Management	M0201	1.8	Elect Trustee Dale R. Ponder	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Choice Properties Real Estate Investment Trust	CHP.UN	Canada	17039A106	Annual	25-Apr-24	11-Mar-24	Management	M0201	1.9	Elect Trustee Qi Tang	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Choice Properties Real Estate Investment Trust	CHP.UN	Canada	17039A106	Annual	25-Apr-24	11-Mar-24	Management	M0201	1.10	Elect Trustee Cornell Wright	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Choice Properties Real Estate Investment Trust	CHP.UN	Canada	17039A106	Annual	25-Apr-24	11-Mar-24	Management	M0136	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Choice Properties Real Estate Investment Trust	CHP.UN	Canada	17039A106	Annual	25-Apr-24	11-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Methanex Corporation	MX	Canada	59151K108	Annual	25-Apr-24	26-Feb-24	Management	M0201	1.1	Elect Director David Kesteven	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Methanex Corporation	MX	Canada	59151K108	Annual	25-Apr-24	26-Feb-24	Management	M0201	1.2	Elect Director Jill Bertram	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Methanex Corporation	MX	Canada	59151K108	Annual	25-Apr-24	26-Feb-24	Management	M0201	1.3	Elect Director Paul Dobson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Methanex Corporation	MX	Canada	59151K108	Annual	25-Apr-24	26-Feb-24	Management	M0201	1.5	Elect Director Robert Kostechnik	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Methanex Corporation	MX	Canada	59151K108	Annual	25-Apr-24	26-Feb-24	Management	M0201	1.6	Elect Director Leslie O'Donoghue	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Methanex Corporation	MX	Canada	59151K108	Annual	25-Apr-24	26-Feb-24	Management	M0201	1.7	Elect Director Roger Perreault	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Methanex Corporation	MX	Canada	59151K108	Annual	25-Apr-24	26-Feb-24	Management	M0201	1.9	Elect Director John Sampson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Methanex Corporation	MX	Canada	59151K108	Annual	25-Apr-24	26-Feb-24	Management	M0201	1.10	Elect Director Ricka Kesteven	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Methanex Corporation	MX	Canada	59151K108	Annual	25-Apr-24	26-Feb-24	Management	M0201	1.12	Elect Director Benita Wambold	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Methanex Corporation	MX	Canada	59151K108	Annual	25-Apr-24	26-Feb-24	Management	M0201	1.13	Elect Director Xiaoping Yang	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Methanex Corporation	MX	Canada	59151K108	Annual	25-Apr-24	26-Feb-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Teck Resources Limited	TECK-B	Canada	878742204	Annual	25-Apr-24	04-Mar-24	Management	M0201	1.1	Elect Director Amoud J. Balhuizen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Teck Resources Limited	TECK-B	Canada	878742204	Annual	25-Apr-24	04-Mar-24	Management	M0201	1.2	Elect Director Edward C. Dowling, Jr.	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Teck Resources Limited	TECK-B	Canada	878742204	Annual	25-Apr-24	04-Mar-24	Management	M0201	1.3	Elect Director Norman B. Keevil, III	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Teck Resources Limited	TECK-B	Canada	878742204	Annual	25-Apr-24	04-Mar-24	Management	M0201	1.4	Elect Director Lisa Shaw	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Teck Resources Limited	TECK-B	Canada	878742204	Annual	25-Apr-24	04-Mar-24	Management	M0201	1.5	Elect Director Una M. Power	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Teck Resources Limited	TECK-B	Canada	878742204	Annual	25-Apr-24	04-Mar-24	Management	M0201	1.7	Elect Director Paul G. Schiodtz	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Teck Resources Limited	TECK-B	Canada	878742204	Annual	25-Apr-24	04-Mar-24	Management	M0201	1.8	Elect Director Timothy R. Snider	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Teck Resources Limited	TECK-B	Canada	878742204	Annual	25-Apr-24	04-Mar-24	Management	M0201	1.9	Elect Director Sarah A. Slusser	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Teck Resources Limited	TECK-B	Canada	878742204	Annual	25-Apr-24	04-Mar-24	Management	M0201	1.10	Elect Director Yui Yamato	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Teck Resources Limited	TECK-B	Canada	878742204	Annual	25-Apr-24	04-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	SUNSP7SX	TFI International Inc.	TFII	Canada	87241L109	Annual/Special	25-Apr-24	13-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TFI International Inc.	TFII	Canada	87241L109	Annual/Special	25-Apr-24	13-Mar-24	Management	M0201	1.1	Elect Director Leshaq Ali-Karam	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TFI International Inc.	TFII	Canada	87241L109	Annual/Special	25-Apr-24	13-Mar-24	Management	M0201	1.2	Elect Director Alain Bedard	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TFI International Inc.	TFII	Canada	87241L109	Annual/Special	25-Apr-24	13-Mar-24	Management	M0201	1.3	Elect Director Andre Berard	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TFI International Inc.	TFII	Canada	87241L109	Annual/Special	25-Apr-24	13-Mar-24	Management	M0201	1.4	Elect Director William T. England	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TFI International Inc.	TFII	Canada	87241L109	Annual/Special	25-Apr-24	13-Mar-24	Management	M0201	1.5	Elect Director Daniel G. Ennis	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TFI International Inc.	TFII	Canada	87241L109	Annual/Special	25-Apr-24	13-Mar-24	Management	M0201	1.6	Elect Director Delmar C. Thomas	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TFI International Inc.	TFII	Canada	87241L109	Annual/Special	25-Apr-24	13-Mar-24	Management	M0201	1.7	Elect Director Neil Donald Manning	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	TFI International Inc.	TFII	Canada	87241L109	Annual/Special	25-Apr-24	13-Mar-24	Management	M0201	1.9	Elect Director John M. Pratt	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TFI International Inc.	TFII	Canada	87241L109	Annual/Special	25-Apr-24	13-Mar-24	Management	M0201	1.10	Elect Director Joan Sapieto	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	TFI International Inc.	TFII	Canada	87241L109	Annual/Special	25-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	SUNSP7SX	TFI International Inc.	TFII	Canada	87241L109	Annual/Special	25-Apr-24	13-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TransAlta Corporation	TA	Canada	89346D107	Annual	25-Apr-24	15-Mar-24	Management	M0201	1.1	Elect Director John P. Diewhart	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TransAlta Corporation	TA	Canada	89346D107	Annual	25-Apr-24	15-Mar-24	Management	M0201	1.2	Elect Director Alan J. Felt	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TransAlta Corporation	TA	Canada	89346D107	Annual	25-Apr-24	15-Mar-24	Management	M0201	1.3	Elect Director Laura W. Folse	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TransAlta Corporation	TA	Canada	89346D107	Annual	25-Apr-24	15-Mar-24	Management	M0201	1.4	Elect Director Harry A. Goldgut	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TransAlta Corporation	TA	Canada	89346D107	Annual	25-Apr-24	15-Mar-24	Management	M0201	1.5	Elect Director John H. Kousiouris	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TransAlta Corporation	TA	Canada	89346D107	Annual	25-Apr-24	15-Mar-24	Management	M0201	1.6	Elect Director Carmelo J. McRobb	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TransAlta Corporation	TA	Canada	89346D107	Annual	25-Apr-24	15-Mar-24	Management	M0201	1.7	Elect Director Thomas M. Flynn	For	Against	[SD-M0201-005] Nominee is not independent and serves on a key committee.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TransAlta Corporation	TA	Canada	89346D107	Annual	25-Apr-24	15-Mar-24	Management	M0201	1.8	Elect Director Bryan D. O'Reilly	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	TransAlta Corporation	TA	Canada	89346D107	Annual	25-Apr-24	15-Mar-24	Management	M0201	1.10	Elect Director Manjit K. Sharma	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TransAlta Corporation	TA	Canada	89346D107	Annual	25-Apr-24	15-Mar-24	Management	M0201	1.11	Elect Director Sandra R. Sherman	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	TransAlta Corporation	TA	Canada	89346D107	Annual	25-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	SUNSP7SX	TransAlta Corporation	TA	Canada	89346D107	Annual	25-Apr-24	15-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Agnico Eagle Mines Limited	AEM	Canada	008474108	Annual/Special	26-Apr-24	15-Mar-24	Management	M0201	1.2	Elect Director Ammar Al-Joundi	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Agnico Eagle Mines Limited	AEM	Canada	008474108	Annual/Special	26-Apr-24	15-Mar-24	Management	M0201	1.3	Elect Director Sean Boyd	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Agnico Eagle Mines Limited	AEM	Canada	008474108	Annual/Special	26-Apr-24	15-Mar-24	Management	M0201	1.4	Elect Director Marlene A. Celaj	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Agnico Eagle Mines Limited	AEM	Canada	008474108	Annual/Special	26-Apr-24								

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	SUNSP7SX	Secure Energy Services Inc.	SUNSP7SX	Canada	11373C102	Annual	26-Apr-24	11-Mar-24	Management	M0201	1f	Elect Director Joseph Lenz	For		
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Secure Energy Services Inc.	SES	Canada	81373C102	Annual	26-Apr-24	11-Mar-24	Management	M0201	1g	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	SUNSP7SX	Secure Energy Services Inc.	SES	Canada	81373C102	Annual	26-Apr-24	11-Mar-24	Management	M0201	1h	Elect Director Deanna Zimwail	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Secure Energy Services Inc.	SES	Canada	81373C102	Annual	26-Apr-24	11-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Barrick Gold Corporation	ABX	Canada	067901108	Annual	30-Apr-24	01-Mar-24	Management	M0201	1.1	Elect Director D. Mark Blislow	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Barrick Gold Corporation	ABX	Canada	067901108	Annual	30-Apr-24	01-Mar-24	Management	M0201	1.3	Elect Director Christopher L. Coleman	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Barrick Gold Corporation	ABX	Canada	067901108	Annual	30-Apr-24	01-Mar-24	Management	M0201	1.4	Elect Director Isela A. Costantini	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Barrick Gold Corporation	ABX	Canada	067901108	Annual	30-Apr-24	01-Mar-24	Management	M0201	1.5	Elect Director Brian L. Greenspan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Barrick Gold Corporation	ABX	Canada	067901108	Annual	30-Apr-24	01-Mar-24	Management	M0201	1.6	Elect Director J. Brett Harvey	For	Withhold	[SF-M0201-043] Appointment of a strong Lead Independent Director, with appropriate
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Barrick Gold Corporation	ABX	Canada	067901108	Annual	30-Apr-24	01-Mar-24	Management	M0201	1.7	Elect Director Anne N. Kabagambe	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Barrick Gold Corporation	ABX	Canada	067901108	Annual	30-Apr-24	01-Mar-24	Management	M0201	1.8	Elect Director Andrew J. Quinn	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Barrick Gold Corporation	ABX	Canada	067901108	Annual	30-Apr-24	01-Mar-24	Management	M0201	1.9	Elect Director M. Lorenzo	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Barrick Gold Corporation	ABX	Canada	067901108	Annual	30-Apr-24	01-Mar-24	Management	M0201	1.10	Elect Director John L. Thornton	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Barrick Gold Corporation	ABX	Canada	067901108	Annual	30-Apr-24	01-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	Against	Against	[SF-M0550-001] Pay is not aligned with performance and peers.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Barrick Gold Corporation	ABX	Canada	067901108	Annual	30-Apr-24	01-Mar-24	Shareholder	S0731	4	Commission an Independent Third Party Audit of Environmental Water Impacts	Against	Against	[SF-S4578-106] Company already has policies in place to address these issues.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Capital Power Corporation	CPX	Canada	14042M102	Annual	30-Apr-24	13-Mar-24	Management	M0201	1.1	Elect Director Jill Gardner	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Capital Power Corporation	CPX	Canada	14042M102	Annual	30-Apr-24	13-Mar-24	Management	M0201	1.2	Elect Director Barry Perry	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Capital Power Corporation	CPX	Canada	14042M102	Annual	30-Apr-24	13-Mar-24	Management	M0201	1.3	Elect Director Gary Bosgoed	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Capital Power Corporation	CPX	Canada	14042M102	Annual	30-Apr-24	13-Mar-24	Management	M0201	1.5	Elect Director Avik Dey	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Capital Power Corporation	CPX	Canada	14042M102	Annual	30-Apr-24	13-Mar-24	Management	M0201	1.6	Elect Director Robert L. Phillips	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Capital Power Corporation	CPX	Canada	14042M102	Annual	30-Apr-24	13-Mar-24	Management	M0201	1.8	Elect Director Keith Trent	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Capital Power Corporation	CPX	Canada	14042M102	Annual	30-Apr-24	13-Mar-24	Management	M0201	1.9	Elect Director Kelly Huntington	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Capital Power Corporation	CPX	Canada	14042M102	Annual	30-Apr-24	13-Mar-24	Management	M0201	1.10	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Capital Power Corporation	CPX	Canada	14042M102	Annual	30-Apr-24	13-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Capital Power Corporation	CPX	Canada	14042M102	Annual	30-Apr-24	13-Mar-24	Management	M0524	4	Amend Long-Term Incentive Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Gibson Energy Inc.	GEI	Canada	374825206	Annual	30-Apr-24	18-Mar-24	Management	M0201	1a	Elect Director James M. Estey	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Gibson Energy Inc.	GEI	Canada	374825206	Annual	30-Apr-24	18-Mar-24	Management	M0201	1b	Elect Director Douglas P. Bloom	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Gibson Energy Inc.	GEI	Canada	374825206	Annual	30-Apr-24	18-Mar-24	Management	M0201	1c	Elect Director Judy E. Cotte	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Gibson Energy Inc.	GEI	Canada	374825206	Annual	30-Apr-24	18-Mar-24	Management	M0201	1d	Elect Director Heidi L. Dutton	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Gibson Energy Inc.	GEI	Canada	374825206	Annual	30-Apr-24	18-Mar-24	Management	M0201	1f	Elect Director Diane A. Kazarian	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Gibson Energy Inc.	GEI	Canada	374825206	Annual	30-Apr-24	18-Mar-24	Management	M0201	1g	Elect Director Carolyn M. Montana	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Gibson Energy Inc.	GEI	Canada	374825206	Annual	30-Apr-24	18-Mar-24	Management	M0201	1h	Elect Director Khalid A. Mushih	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Gibson Energy Inc.	GEI	Canada	374825206	Annual	30-Apr-24	18-Mar-24	Management	M0201	1i	Elect Director Craig V. Richardson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Gibson Energy Inc.	GEI	Canada	374825206	Annual	30-Apr-24	18-Mar-24	Management	M0201	1j	Elect Director Steven R. Spaulding	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Gibson Energy Inc.	GEI	Canada	374825206	Annual	30-Apr-24	18-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Imperial Oil Limited	IMO	Canada	453038408	Annual	30-Apr-24	04-Mar-24	Management	M0201	1A	Elect Director D.W. (David) Cornhill	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Imperial Oil Limited	IMO	Canada	453038408	Annual	30-Apr-24	04-Mar-24	Management	M0201	1C	Elect Director S.R. (Sharon) Driscoll	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Imperial Oil Limited	IMO	Canada	453038408	Annual	30-Apr-24	04-Mar-24	Management	M0201	1D	Elect Director J.N. (John) Hagan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Imperial Oil Limited	IMO	Canada	453038408	Annual	30-Apr-24	04-Mar-24	Management	M0201	1F	Elect Director N.A. (Neil) Hansen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Imperial Oil Limited	IMO	Canada	453038408	Annual	30-Apr-24	04-Mar-24	Management	M0201	1G	Elect Director M.C. (Miranda) Hubbs	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Imperial Oil Limited	IMO	Canada	453038408	Annual	30-Apr-24	04-Mar-24	Management	M0201	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Imperial Oil Limited	IMO	Canada	453038408	Annual	30-Apr-24	04-Mar-24	Shareholder	S0742	3	Report on Impact of Climate Transition on Asset Retirement Obligations	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	SUNSP7SX	Atlas Group Limited	AIF	Canada	02215R107	Annual	01-May-24	18-Mar-24	Management	M0201	1a	Elect Director Wai-Fong Au	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Atlas 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	SUNSP7SX	Atlas Group Limited	AIF	Canada	02215R107	Annual	01-May-24	18-Mar-24	Management	M0201	1c	Elect Director Angela L. Brown	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Atlas Group Limited	AIF	Canada	02215R107	Annual	01-May-24	18-Mar-24	Management	M0201	1d	Elect Director Colin B. Dyer	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Atlas 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	SUNSP7SX	Atlas Group Limited	AIF	Canada	02215R107	Annual	01-May-24	18-Mar-24	Management	M0201	1f	Elect Director James V. Hannon	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Atlas Group Limited	AIF	Canada	02215R107	Annual	01-May-24	18-Mar-24	Management	M0201	1g	Elect Director Anthony W. Long	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Atlas 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	SUNSP7SX	Atlas Group Limited	AIF	Canada	02215R107	Annual	01-May-24	18-Mar-24	Management	M0201	1i	Elect Director Carolyn M. Schuelz	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Atlas Group Limited	AIF	Canada	02215R107	Annual	01-May-24	18-Mar-24	Management	M0201	1j	Elect Director Thomas W. Warsop, III	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Atlas Group Limited	AIF	Canada	02215R107	Annual	01-May-24	18-Mar-24	Management	M0201	1k	Elect Director Janet P. Woodruff	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Atlas Group Limited	AIF	Canada	02215R107	Annual	01-May-24	18-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	SUNSP7SX	Canfor Corporation	CFP	Canada	137576104	Annual	01-May-24	13-Mar-24	Management	M0201	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canfor Corporation	CFP	Canada	137576104	Annual	01-May-24	13-Mar-24	Management	M0202	1	Fix Number of Directors at Thirteen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canfor Corporation	CFP	Canada	137576104	Annual	01-May-24	13-Mar-24	Management	M0201	2.1	Elect Director John R. Baird	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canfor Corporation	CFP	Canada	137576104	Annual	01-May-24	13-Mar-24	Management	M0201	2.2	Elect Director Ryan Barrington-Footo	For	Withhold	[SD-M0201-005] Nominee is not independent and serves on a key committee.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canfor Corporation	CFP	Canada	137576104	Annual	01-May-24	13-Mar-24	Management	M0201	2.3	Elect Director Glen D. Clark	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canfor Corporation	CFP	Canada	137576104	Annual	01-May-24	13-Mar-24	Management	M0201	2.4	Elect Director Sarah Dal	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canfor Corporation	CFP	Canada	137576104	Annual	01-May-24	13-Mar-24	Management	M0201	2.5	Elect Director Dieter W. Jentsch	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canfor Corporation	CFP	Canada	137576104	Annual	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	SUNSP7SX	Canfor Corporation	CFP	Canada	137576104	Annual	01-May-24	13-Mar-24	Management	M0201	2.7	Elect Director Conrad A. Pinette	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canfor Corporation	CFP	Canada	137576104	Annual	01-May-24	13-Mar-24	Management	M0201	2.8	Elect Director M. Dallas Ross	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	SUNSP7SX	Canfor Corporation	CFP	Canada	137576104	Annual	01-May-24	13-Mar-24	Management	M0201	2.9	Elect Director Ross S. Smith	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canfor Corporation	CFP	Canada	137576104	Annual	01-May-24	13-Mar-24	Management	M0201	2.10	Elect Director Frederick (Fred) T. Stimpson, III	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canfor Corporation	CFP	Canada	137576104	Annual	01-May-24	13-Mar-24	Management	M0201	2.11	Elect Director William W. Stinson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canfor Corporation	CFP	Canada	137576104	Annual	01-May-24	13-Mar-24	Management	M0201	2.12	Elect Director Sandra Stuart	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canfor Corporation	CFP	Canada	137576104	Annual	01-May-24	13-Mar-24	Management	M0201	2.13	Elect Director Dianne L. Watts	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canfor Corporation	CFP	Canada	137576104	Annual	01-May-24	13-Mar-24	Management	M0101	3	Ratify KPMG LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Cenovus Energy Inc.	CVE	Canada	15135U109	Annual	01-May-24	06-Mar-24	Management	M0101	1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Cenovus Energy Inc.	CVE	Canada	15135U109	Annual	01-May-24	06-Mar-24	Management	M0201	2.1	Elect Director Stephen E. Bradley	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Cenovus Energy Inc.	CVE	Canada	15135U109	Annual	01-May-24	06-Mar-24	Management	M0201	2.2	Elect Director Keith M. Casey	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Cenovus Energy Inc.	CVE	Canada	15135U109	Annual	01-May-24	06-Mar-24	Management	M0201	2.3	Elect Director Michael J. Crothers	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Cenovus Energy Inc.	CVE	Canada	15135U109	Annual	01-May-24	06-Mar-24	Management	M0201	2.4	Elect Director James D. Gurgulis	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Cenovus Energy Inc.	CVE	Canada	15135U109	Annual	01-May-24	06-Mar-24	Management	M0201	2.5	Elect Director Jane E. Kinney	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Cenovus Energy Inc.	CVE	Canada	15135U109	Annual	01-May-24	06-Mar-24	Management	M0201	2.6	Elect Director Eva			

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	SUNSP7SX	Vernilion Energy Inc.	VET	Canada	923725105	Annual	01-May-24	13-Mar-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	SUNSP7SX	Vernilion 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	SUNSP7SX	Vernilion Energy Inc.	VET	Canada	923725105	Annual	01-May-24	13-Mar-24	Management	M0550	5	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	AltaGas Ltd.	ALA	Canada	021361100	Annual	02-May-24	07-Mar-24	Management	M0136	1	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	AltaGas Ltd.	ALA	Canada	021361100	Annual	02-May-24	07-Mar-24	Management	M0201	2.2	Elect Director David W. Cornhill	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	AltaGas Ltd.	ALA	Canada	021361100	Annual	02-May-24	07-Mar-24	Management	M0201	2.3	Elect Director Jon-Al Duplantier	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	AltaGas Ltd.	ALA	Canada	021361100	Annual	02-May-24	07-Mar-24	Management	M0201	2.5	Elect Director Cynthia Johnston	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	AltaGas Ltd.	ALA	Canada	021361100	Annual	02-May-24	07-Mar-24	Management	M0201	2.6	Elect Director Pentti O. Karhunen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	AltaGas Ltd.	ALA	Canada	021361100	Annual	02-May-24	07-Mar-24	Management	M0201	2.7	Elect Director Phillip R. Knoll	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	AltaGas Ltd.	ALA	Canada	021361100	Annual	02-May-24	07-Mar-24	Management	M0201	2.8	Elect Director Angela S. Lekatsas	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	AltaGas Ltd.	ALA	Canada	021361100	Annual	02-May-24	07-Mar-24	Management	M0201	2.9	Elect Director Nancy G. Tower	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	AltaGas Ltd.	ALA	Canada	021361100	Annual	02-May-24	07-Mar-24	Management	M0201	3.0	Elect Director Vernon D. Galloway	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Badger Infrastructure Solutions Ltd.	BDGI	Canada	056533102	Annual	02-May-24	25-Mar-24	Management	M0201	1A	Elect Director Robert Blackadar	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Badger Infrastructure Solutions Ltd.	BDGI	Canada	056533102	Annual	02-May-24	25-Mar-24	Management	M0201	1B	Elect Director David Bronicheski	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Badger Infrastructure Solutions Ltd.	BDGI	Canada	056533102	Annual	02-May-24	25-Mar-24	Management	M0201	1C	Elect Director Stephanie Cuskey	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Badger Infrastructure Solutions Ltd.	BDGI	Canada	056533102	Annual	02-May-24	25-Mar-24	Management	M0201	1D	Elect Director William (Bill) Derwin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Badger Infrastructure Solutions Ltd.	BDGI	Canada	056533102	Annual	02-May-24	25-Mar-24	Management	M0201	1E	Elect Director G. Keith Graham	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Badger Infrastructure Solutions Ltd.	BDGI	Canada	056533102	Annual	02-May-24	25-Mar-24	Management	M0201	1F	Elect Director Stephen (Steve) Jones	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Badger Infrastructure Solutions Ltd.	BDGI	Canada	056533102	Annual	02-May-24	25-Mar-24	Management	M0201	1G	Elect Director Mary Jordan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Badger Infrastructure Solutions Ltd.	BDGI	Canada	056533102	Annual	02-May-24	25-Mar-24	Management	M0201	1H	Elect Director William Lingard	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Badger Infrastructure Solutions Ltd.	BDGI	Canada	056533102	Annual	02-May-24	25-Mar-24	Management	M0201	1I	Elect Director Patricia (Tibby) Warfield	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Badger Infrastructure Solutions Ltd.	BDGI	Canada	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	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Badger Infrastructure Solutions Ltd.	BDGI	Canada	056533102	Annual	02-May-24	25-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BCE Inc.	BCE	Canada	055348760	Annual	02-May-24	18-Mar-24	Management	M0201	1.1	Elect Director Mirko Bibic	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BCE Inc.	BCE	Canada	055348760	Annual	02-May-24	18-Mar-24	Management	M0201	1.2	Elect Director Robert J. Dexter	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BCE Inc.	BCE	Canada	055348760	Annual	02-May-24	18-Mar-24	Management	M0201	1.3	Elect Director Katherine Lee	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BCE Inc.	BCE	Canada	055348760	Annual	02-May-24	18-Mar-24	Management	M0201	1.4	Elect Director Monique F. Leroux	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BCE Inc.	BCE	Canada	055348760	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	SUNSP7SX	BCE Inc.	BCE	Canada	055348760	Annual	02-May-24	18-Mar-24	Management	M0201	1.6	Elect Director Gordon M. Nixon	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BCE Inc.	BCE	Canada	055348760	Annual	02-May-24	18-Mar-24	Management	M0201	1.7	Elect Director Louis P. Goff	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BCE Inc.	BCE	Canada	055348760	Annual	02-May-24	18-Mar-24	Management	M0201	1.8	Elect Director Calin Rovinescu	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BCE Inc.	BCE	Canada	055348760	Annual	02-May-24	18-Mar-24	Management	M0201	1.9	Elect Director Karen Sheriff	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BCE Inc.	BCE	Canada	055348760	Annual	02-May-24	18-Mar-24	Management	M0201	1.10	Elect Director Jennifer Tey	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BCE Inc.	BCE	Canada	055348760	Annual	02-May-24	18-Mar-24	Management	M0201	1.11	Elect Director Louis J. Clark	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BCE Inc.	BCE	Canada	055348760	Annual	02-May-24	18-Mar-24	Management	M0201	1.12	Elect Director Johan Wibeigh	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BCE Inc.	BCE	Canada	055348760	Annual	02-May-24	18-Mar-24	Management	M0201	1.13	Elect Director Cornell Wright	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BCE Inc.	BCE	Canada	055348760	Annual	02-May-24	18-Mar-24	Management	M0101	2	Ratify Deloitte LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BCE Inc.	BCE	Canada	055348760	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	SUNSP7SX	Canadian Natural Resources Limited	CNQ	Canada	136385101	Annual/Special	02-May-24	13-Mar-24	Management	M0201	1.1	Elect Director Catherine M. Stinson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Natural Resources Limited	CNQ	Canada	136385101	Annual/Special	02-May-24	13-Mar-24	Management	M0201	1.2	Elect Director M. Elizabeth Cannon	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Natural Resources Limited	CNQ	Canada	136385101	Annual/Special	02-May-24	13-Mar-24	Management	M0201	1.3	Elect Director N. Murray Edwards	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Canadian Natural Resources Limited	CNQ	Canada	136385101	Annual/Special	02-May-24	13-Mar-24	Management	M0201	1.5	Elect Director Gordon J. Giffen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Natural Resources Limited	CNQ	Canada	136385101	Annual/Special	02-May-24	13-Mar-24	Management	M0201	1.6	Elect Director Wilfred A. Gobert	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Canadian Natural Resources Limited	CNQ	Canada	136385101	Annual/Special	02-May-24	13-Mar-24	Management	M0201	1.8	Elect Director Steve W. Laut	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Natural Resources Limited	CNQ	Canada	136385101	Annual/Special	02-May-24	13-Mar-24	Management	M0201	1.9	Elect Director Frank J. McKenna	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Natural Resources Limited	CNQ	Canada	136385101	Annual/Special	02-May-24	13-Mar-24	Management	M0201	1.10	Elect Director Scott J. Stapp	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Natural Resources Limited	CNQ	Canada	136385101	Annual/Special	02-May-24	13-Mar-24	Management	M0201	1.11	Elect Director David A. Tur	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Natural Resources Limited	CNQ	Canada	136385101	Annual/Special	02-May-24	13-Mar-24	Management	M0201	1.12	Elect Director Annette M. Verschuren	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Natural Resources Limited	CNQ	Canada	136385101	Annual/Special	02-May-24	13-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	SUNSP7SX	Canadian Natural Resources Limited	CNQ	Canada	136385101	Annual/Special	02-May-24	13-Mar-24	Management	M0201	1	Elect Director Sharon Smith	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Natural Resources Limited	CNQ	Canada	136385101	Annual/Special	02-May-24	13-Mar-24	Management	M0550	4	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Fortis Inc.	FTS	Canada	349553107	Annual/Special	02-May-24	15-Mar-24	Management	M0201	1.1	Elect Director Tracey C. Ball	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Fortis Inc.	FTS	Canada	349553107	Annual/Special	02-May-24	15-Mar-24	Management	M0201	1.2	Elect Director Pierre J. Blouin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Fortis Inc.	FTS	Canada	349553107	Annual/Special	02-May-24	15-Mar-24	Management	M0201	1.3	Elect Director Lawrence J. Borgard	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Fortis Inc.	FTS	Canada	349553107	Annual/Special	02-May-24	15-Mar-24	Management	M0201	1.4	Elect Director Margaret A. Gaudet	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Fortis Inc.	FTS	Canada	349553107	Annual/Special	02-May-24	15-Mar-24	Management	M0201	1.5	Elect Director Lisa Cutcliffe	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Fortis Inc.	FTS	Canada	349553107	Annual/Special	02-May-24	15-Mar-24	Management	M0201	1.7	Elect Director Julie A. Dobson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Fortis Inc.	FTS	Canada	349553107	Annual/Special	02-May-24	15-Mar-24	Management	M0201	1.8	Elect Director Lisa L. Dunschoer	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Fortis Inc.	FTS	Canada	349553107	Annual/Special	02-May-24	15-Mar-24	Management	M0201	1.10	Elect Director Gianna M. Manes	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Fortis Inc.	FTS	Canada	349553107	Annual/Special	02-May-24	15-Mar-24	Management	M0201	1.11	Elect Director Donald R. Marchand	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Fortis Inc.	FTS	Canada	349553107	Annual/Special	02-May-24	15-Mar-24	Management	M0201	1.12	Elect Director Jo Mark Zurel	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Fortis Inc.	FTS	Canada	349553107	Annual/Special	02-May-24	15-Mar-24	Management	M0201	1.13	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Fortis Inc.	FTS	Canada	349553107	Annual/Special	02-May-24	15-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Fortis Inc.	FTS	Canada	349553107	Annual/Special	02-May-24	15-Mar-24	Management	M0507	4	Approve Omnibus Equity Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Great-West Lifeco Inc.	GWO	Canada	39138C106	Annual	02-May-24	07-Mar-24	Management	M0201	1.2	Elect Director Deborah A. Carretto	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Great-West Lifeco Inc.	GWO	Canada	39138C106	Annual	02-May-24	07-Mar-24	Management	M0201	1.3	Elect Director Robin A. Biefart	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	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	SUNSP7SX	Great-West Lifeco Inc.	GWO	Canada	39138C106	Annual	02-May-24	07-Mar-24	Management	M0201	1.6	Elect Director Andre Desmarais	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Great-West Lifeco Inc.	GWO	Canada	39138C106	Annual	02-May-24	07-Mar-24	Management	M0201	1.7	Elect Director Paul Desmarais, Jr.	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Great-West Lifeco Inc.	GWO	Canada	39138C106	Annual	02-May-24	07-Mar-24	Management	M0201	1.9	Elect Director Claude Genereux	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Great-West Lifeco Inc.	GWO	Canada	39138C106	Annual	02-May-24	07-Mar-24	Management	M0201	1.10	Elect Director Jake P. Lawrence	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Great-West Lifeco Inc.	GWO	Canada	39138C106	Annual	02-May-24	07-Mar-24	Management	M0201	1.12	Elect Director Paul A. Mahon	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Great-West Lifeco Inc.	GWO	Canada	39138C106	Annual	02-May-24	07-Mar-24	Management	M0201	1.13	Elect Director Susan J. McArthur	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Great-West Lifeco Inc.	GWO	Canada	39138C106	Annual	02-May-24	07-Mar-24	Management	M0201	1.14	Elect Director R. Jeffrey Orr	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	S														

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	SUNSP7SX	Maple Leaf Foods Inc.	SUNSP7SX	Canada	564905107	Annual	02-May-24	19-Mar-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	SUNSP7SX	Maple Leaf Foods Inc.	SUNSP7SX	Canada	564905107	Annual	02-May-24	19-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Maple Leaf Foods Inc.	SUNSP7SX	Canada	564905107	Annual	02-May-24	19-Mar-24	Management	M0503	4	Amend Share Option Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MTY Food Group Inc.	SUNSP7SX	Canada	55378N107	Annual	02-May-24	18-Mar-24	Management	M0201	1.1	Eiect Director Mural Annuttu	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	SUNSP7SX	MTY Food Group Inc.	SUNSP7SX	Canada	55378N107	Annual	02-May-24	18-Mar-24	Management	M0201	1.2	Eiect Director Erik MacLeod	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MTY Food Group Inc.	SUNSP7SX	Canada	55378N107	Annual	02-May-24	18-Mar-24	Management	M0201	1.3	Eiect Director Stanley May	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MTY Food Group Inc.	SUNSP7SX	Canada	55378N107	Annual	02-May-24	18-Mar-24	Management	M0201	1.4	Eiect Director Victor Mandel	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MTY Food Group Inc.	SUNSP7SX	Canada	55378N107	Annual	02-May-24	18-Mar-24	Management	M0201	1.5	Eiect Director Dickie Orr	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MTY Food Group Inc.	SUNSP7SX	Canada	55378N107	Annual	02-May-24	18-Mar-24	Management	M0201	1.6	Eiect Director Claude St-Pierre	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MTY Food Group Inc.	SUNSP7SX	Canada	55378N107	Annual	02-May-24	18-Mar-24	Management	M0201	1.7	Eiect Director Susan Zalla	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MTY Food Group Inc.	SUNSP7SX	Canada	55378N107	Annual	02-May-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	SUNSP7SX	MTY Food Group Inc.	SUNSP7SX	Canada	55378N107	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	SUNSP7SX	MTY Food Group Inc.	SUNSP7SX	Canada	55378N107	Annual	02-May-24	18-Mar-24	Shareholder	S0890	4	SP 1: Interim Benchmarks and Regular Progress Reporting in Transitioning to Cage-Free Egg	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	SUNSP7SX	Paramount Resources Ltd.	SUNSP7SX	Canada	699320206	Annual	02-May-24	18-Mar-24	Management	M0201	1a	Eiect Director Stephen Riddell	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Paramount Resources Ltd.	SUNSP7SX	Canada	699320206	Annual	02-May-24	18-Mar-24	Management	M0201	1b	Eiect Director James Bell	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Paramount Resources Ltd.	SUNSP7SX	Canada	699320206	Annual	02-May-24	18-Mar-24	Management	M0201	1c	Eiect Director Wilfred Gobert	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Paramount Resources Ltd.	SUNSP7SX	Canada	699320206	Annual	02-May-24	18-Mar-24	Management	M0201	1d	Eiect Director Dirk Jung	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Paramount Resources Ltd.	SUNSP7SX	Canada	699320206	Annual	02-May-24	18-Mar-24	Management	M0201	1e	Eiect Director Kim Lynch Proctor	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Paramount Resources Ltd.	SUNSP7SX	Canada	699320206	Annual	02-May-24	18-Mar-24	Management	M0201	1f	Eiect Director R. Keith MacLeod	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Paramount Resources Ltd.	SUNSP7SX	Canada	699320206	Annual	02-May-24	18-Mar-24	Management	M0201	1g	Eiect Director Jill McAuley	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Paramount Resources Ltd.	SUNSP7SX	Canada	699320206	Annual	02-May-24	18-Mar-24	Management	M0201	1h	Eiect 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	SUNSP7SX	Paramount Resources Ltd.	SUNSP7SX	Canada	699320206	Annual	02-May-24	18-Mar-24	Management	M0101	2	Ratify Ernst & Young LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Paramount Resources Ltd.	SUNSP7SX	Canada	699320206	Annual	02-May-24	18-Mar-24	Management	M0507	3	Approve Restricted Share Unit Plan	For	Against	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Paramount Resources Ltd.	SUNSP7SX	Canada	699320206	Annual	02-May-24	18-Mar-24	Management	M0503	4	Re-approve Stock Option Plan	For	Against	[LN-M0500-001] Incentive arrangements are poorly structured. [LN-M0500-001] Incentive arrangements are poorly structured.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Pason Systems Inc.	SUNSP7SX	Canada	702925108	Annual/Special	02-May-24	13-Mar-24	Management	M0202	1	Fix Number of Directors at Six	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Pason Systems Inc.	SUNSP7SX	Canada	702925108	Annual/Special	02-May-24	13-Mar-24	Management	M0201	2.1	Eiect Director Marcel Kessler	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Pason Systems Inc.	SUNSP7SX	Canada	702925108	Annual/Special	02-May-24	13-Mar-24	Management	M0201	2.2	Eiect Director T. Jay Collins	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Pason Systems Inc.	SUNSP7SX	Canada	702925108	Annual/Special	02-May-24	13-Mar-24	Management	M0201	2.3	Eiect Director Jon M. Gilling	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Pason Systems Inc.	SUNSP7SX	Canada	702925108	Annual/Special	02-May-24	13-Mar-24	Management	M0201	2.4	Eiect Director Sophia Langlois	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Pason Systems Inc.	SUNSP7SX	Canada	702925108	Annual/Special	02-May-24	13-Mar-24	Management	M0201	2.5	Eiect Director Ken Mullen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Pason Systems Inc.	SUNSP7SX	Canada	702925108	Annual/Special	02-May-24	13-Mar-24	Management	M0201	2.6	Eiect Director Laura L. Schwinn	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Pason Systems Inc.	SUNSP7SX	Canada	702925108	Annual/Special	02-May-24	13-Mar-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	SUNSP7SX	Pason Systems Inc.	SUNSP7SX	Canada	702925108	Annual/Special	02-May-24	13-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Pason Systems Inc.	SUNSP7SX	Canada	702925108	Annual/Special	02-May-24	13-Mar-24	Management	M0503	5	Re-approve Stock Option Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Primaris Real Estate Investment Trust	SUNSP7SX	Canada	74167K109	Annual	02-May-24	05-Mar-24	Management	M0201	1A	Eiect Trustee Avtar Bains	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Primaris Real Estate Investment Trust	SUNSP7SX	Canada	74167K109	Annual	02-May-24	05-Mar-24	Management	M0201	1B	Eiect Trustee Anne Fitzgerald	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Primaris Real Estate Investment Trust	SUNSP7SX	Canada	74167K109	Annual	02-May-24	05-Mar-24	Management	M0201	1C	Eiect Trustee Louise Harris	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Primaris Real Estate Investment Trust	SUNSP7SX	Canada	74167K109	Annual	02-May-24	05-Mar-24	Management	M0201	1D	Eiect Trustee Timothy Pire	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Primaris Real Estate Investment Trust	SUNSP7SX	Canada	74167K109	Annual	02-May-24	05-Mar-24	Management	M0201	1E	Eiect Trustee Alex Avery	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Primaris Real Estate Investment Trust	SUNSP7SX	Canada	74167K109	Annual	02-May-24	05-Mar-24	Management	M0201	1F	Eiect Trustee Deborah Weinwig	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Primaris Real Estate Investment Trust	SUNSP7SX	Canada	74167K109	Annual	02-May-24	05-Mar-24	Management	M0101	2	Ratify KPMG LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Primaris Real Estate Investment Trust	SUNSP7SX	Canada	74167K109	Annual	02-May-24	05-Mar-24	Management	M0503	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Russel Metals Inc.	SUNSP7SX	Canada	781903604	Annual	02-May-24	13-Mar-24	Management	M0201	1.1	Eiect Director M. Eysa Alan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Russel Metals Inc.	SUNSP7SX	Canada	781903604	Annual	02-May-24	13-Mar-24	Management	M0201	1.2	Eiect Director Stewart C. Burton	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Russel Metals Inc.	SUNSP7SX	Canada	781903604	Annual	02-May-24	13-Mar-24	Management	M0201	1.3	Eiect Director John M. Clark	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Russel Metals Inc.	SUNSP7SX	Canada	781903604	Annual	02-May-24	13-Mar-24	Management	M0201	1.4	Eiect Director James F. Channing	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Russel Metals Inc.	SUNSP7SX	Canada	781903604	Annual	02-May-24	13-Mar-24	Management	M0201	1.5	Eiect Director Brian R. Hedges	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Russel Metals Inc.	SUNSP7SX	Canada	781903604	Annual	02-May-24	13-Mar-24	Management	M0201	1.6	Eiect Director Cynthia Johnston	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Russel Metals Inc.	SUNSP7SX	Canada	781903604	Annual	02-May-24	13-Mar-24	Management	M0201	1.7	Eiect Director Alice D. Laberge	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Russel Metals Inc.	SUNSP7SX	Canada	781903604	Annual	02-May-24	13-Mar-24	Management	M0201	1.8	Eiect Director Roger D. Fraiva	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Russel Metals Inc.	SUNSP7SX	Canada	781903604	Annual	02-May-24	13-Mar-24	Management	M0201	1.9	Eiect Director John A. McNeil	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Russel Metals Inc.	SUNSP7SX	Canada	781903604	Annual	02-May-24	13-Mar-24	Management	M0201	1.10	Eiect Director Annie Thabet	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Russel Metals Inc.	SUNSP7SX	Canada	781903604	Annual	02-May-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	SUNSP7SX	Topaz Energy Corp.	SUNSP7SX	Canada	89055A203	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	SUNSP7SX	Topaz Energy Corp.	SUNSP7SX	Canada	89055A203	Annual	02-May-24	18-Mar-24	Management	M0201	1a	Eiect Director Michael L. Rose	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Topaz Energy Corp.	SUNSP7SX	Canada	89055A203	Annual	02-May-24	18-Mar-24	Management	M0201	1b	Eiect Director Marty Staples	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Topaz Energy Corp.	SUNSP7SX	Canada	89055A203	Annual	02-May-24	18-Mar-24	Management	M0201	1c	Eiect Director Tanya Causgrove	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Topaz Energy Corp.	SUNSP7SX	Canada	89055A203	Annual	02-May-24	18-Mar-24	Management	M0201	1d	Eiect Director Jim Davidson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Topaz Energy Corp.	SUNSP7SX	Canada	89055A203	Annual	02-May-24	18-Mar-24	Management	M0201	1e	Eiect Director John Gordon	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Topaz Energy Corp.	SUNSP7SX	Canada	89055A203	Annual	02-May-24	18-Mar-24	Management	M0201	1f	Eiect Director Darlene Harris	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Topaz Energy Corp.	SUNSP7SX	Canada	89055A203	Annual	02-May-24	18-Mar-24	Management	M0201	1g	Eiect Director Steve Larke	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Topaz Energy Corp.	SUNSP7SX	Canada	89055A203	Annual	02-May-24	18-Mar-24	Management	M0201	1h	Eiect Director Brian G. Robinson	For	Withhold	[SF-M0201-019] Nominee serves on an excessive number of public company boards, which we
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Topaz Energy Corp.	SUNSP7SX	Canada	89055A203	Annual	02-May-24	18-Mar-24	Management	M0101	2	Ratify KPMG LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Topaz Energy Corp.	SUNSP7SX	Canada	89055A203	Annual	02-May-24	18-Mar-24	Management	M0503	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Topaz Energy Corp.	SUNSP7SX	Canada	89055A203	Annual	02-May-24	18-Mar-24	Management	M0509	4	Re-approve Performance Share Unit Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Topaz Energy Corp.	SUNSP7SX	Canada	89055A203	Annual	02-May-24	18-Mar-24	Management	M0539	5	Re-approve Deferred Share Unit Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Torontor Industries Ltd.	SUNSP7SX	Canada	891102105	Annual/Special	02-May-24	05-Mar-24	Management	M0201	1.1	Eiect Director Peter J. Blake	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Torontor Industries Ltd.	SUNSP7SX	Canada	891102105	Annual/Special	02-May-24	05-Mar-24	Management	M0201	1.2	Eiect Director Benjamin D. Cherneniavsky	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Torontor Industries Ltd.	SUNSP7SX	Canada	891102105	Annual/Special	02-May-24	05-Mar-24	Management	M0201	1.3	Eiect Director Jeffery D. Gilling	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Torontor Industries Ltd.	SUNSP7SX	Canada	891102105	Annual/Special	02-May-24	05-Mar-24	Management	M0201	1.4	Eiect Director Cathryn E. Cranston	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Torontor Industries Ltd.	SUNSP7SX	Canada	891102105	Annual/Special	02-May-24	05-Mar-24	Management	M0201	1.5	Eiect Director Sharon L. Hodgson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Torontor Industries Ltd.	SUNSP7SX	Canada	891102105	Annual/Special	02-May-24	05-Mar-24	Management	M0201	1.6	Eiect Director Michael S. McMillan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Torontor Industries Ltd.	SUNSP7SX	Canada	891102105	Annual/Special	02-May-24	05-Mar-24	Management	M0201	1.7	Eiect Director Frances M. Minto	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Torontor Industries Ltd.	SUNSP7SX	Canada	891102105	Annual/Special	02-May-24	05-Mar-24	Management	M0201	1.8	Eiect Director Katherine A. Rethy	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Torontor Industries Ltd.	SUNSP7SX	Canada	891102105	Annual/Special	02-May-24	05-Mar-24	Management	M0201	1.9	Eiect Director Richard G. Roy	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Torontor Industries Ltd.	SUNSP7SX	Canada	891102105	Annual/Special	02-May-24	05-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	SUNSP7SX	Torontor Industries Ltd.	SUNSP7SX	Canada	891102105	Annual/Special	02-May-24	05-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Torontor Industries Ltd.	SUNSP7SX	Canada	891102105	Annual/Special	02-May-24	05-Mar-24	Management	M0609	4	Re-approve Shareholder Rights Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Torontor Industries Ltd.	SUNSP7SX	Canada	891102105	Annual/Special	02-May-24	05-Mar-24	Management	M0524	5	Amend Long-Term Incentive Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Capstone Copper Corp.	SUNSP7SX	Canada	14071L108	Annual/Special	03-May-24	04-Mar-24	Management	M0202	1	Fix Number of Directors at Eight	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Capstone Copper Corp.	SUNSP7SX	Canada	14071L108	Annual/Special	03-May-24	04-Mar-24	Management	M0201	2.1	Eiect Director Alison Baker	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Capstone Copper Corp.	SUNSP7SX	Canada	14071L108	Annual/Special	03-May-24	04-Mar-24	Management	M0201	2.2	Eiect Director Gordon Bell	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Capstone Copper Corp.	SUNSP7SX	Canada	14071L108	Annual/Special	03-May-24	04-Mar-24	Management	M0201	2.3	Eiect Director Robert Gallagher	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Capstone Copper Corp.	SUNSP7SX	Canada	14071L108	Annual/Special	03-May-24	04-Mar-24							

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	SUNSP7SX	TMX Group Limited	X	Canada	87262K105	Annual/Special	03-May-24	06-Mar-24	Management	M0201	2	Elect Director Claude Tessier	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TMX Group Limited	X	Canada	87262K105	Annual/Special	03-May-24	06-Mar-24	Management	M0201	2j	Elect Director Eric Wetlaufer	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TMX Group Limited	X	Canada	87262K105	Annual/Special	03-May-24	06-Mar-24	Management	M0201	2k	Elect Director Ava Yaskiel	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Boardwalk Real Estate Investment Trust	BEI.UN	Canada	096631106	Annual/Special	06-May-24	18-Mar-24	Management	M0201	1	Fix Number of Trustees at Eight	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Boardwalk Real Estate Investment Trust	BEI.UN	Canada	096631106	Annual/Special	06-May-24	18-Mar-24	Management	M0201	2.1	Elect Trustee Mandy Abramson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Boardwalk Real Estate Investment Trust	BEI.UN	Canada	096631106	Annual/Special	06-May-24	18-Mar-24	Management	M0201	2.2	Elect Trustee Andrea Goertz	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Boardwalk Real Estate Investment Trust	BEI.UN	Canada	096631106	Annual/Special	06-May-24	18-Mar-24	Management	M0201	2.3	Elect Trustee Gary Goodman	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Boardwalk Real Estate Investment Trust	BEI.UN	Canada	096631106	Annual/Special	06-May-24	18-Mar-24	Management	M0201	2.4	Elect Trustee Scott Kollas	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Boardwalk Real Estate Investment Trust	BEI.UN	Canada	096631106	Annual/Special	06-May-24	18-Mar-24	Management	M0201	2.5	Elect Trustee Samantha Kollas-Gunn	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Boardwalk Real Estate Investment Trust	BEI.UN	Canada	096631106	Annual/Special	06-May-24	18-Mar-24	Management	M0201	2.6	Elect Trustee Scott Morrison	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Boardwalk Real Estate Investment Trust	BEI.UN	Canada	096631106	Annual/Special	06-May-24	18-Mar-24	Management	M0136	3	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Boardwalk Real Estate Investment Trust	BEI.UN	Canada	096631106	Annual/Special	06-May-24	18-Mar-24	Management	M0550	4	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Allied Properties Real Estate Investment Trust	AP.UN	Canada	019456102	Annual	07-May-24	18-Mar-24	Management	M0201	1A	Elect Trustee Matthew Andrade	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Allied Properties Real Estate Investment Trust	AP.UN	Canada	019456102	Annual	07-May-24	18-Mar-24	Management	M0201	1B	Elect Trustee Kay Brekken	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Allied Properties Real Estate Investment Trust	AP.UN	Canada	019456102	Annual	07-May-24	18-Mar-24	Management	M0201	1C	Elect Trustee Hazel Claxton	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Allied Properties Real Estate Investment Trust	AP.UN	Canada	019456102	Annual	07-May-24	18-Mar-24	Management	M0201	1D	Elect Trustee Lois Cornack	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Allied Properties Real Estate Investment Trust	AP.UN	Canada	019456102	Annual	07-May-24	18-Mar-24	Management	M0201	1E	Elect Trustee Michael R. Emory	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Allied Properties Real Estate Investment Trust	AP.UN	Canada	019456102	Annual	07-May-24	18-Mar-24	Management	M0201	1F	Elect Trustee Antonio Rossi	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Allied Properties Real Estate Investment Trust	AP.UN	Canada	019456102	Annual	07-May-24	18-Mar-24	Management	M0201	1G	Elect Trustee Stephen L. Sender	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Allied Properties Real Estate Investment Trust	AP.UN	Canada	019456102	Annual	07-May-24	18-Mar-24	Management	M0201	1H	Elect Trustee Jennifer A. Tony	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Allied Properties Real Estate Investment Trust	AP.UN	Canada	019456102	Annual	07-May-24	18-Mar-24	Management	M0201	1I	Elect Trustee Cecilia C. Williams	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Allied Properties Real Estate Investment Trust	AP.UN	Canada	019456102	Annual	07-May-24	18-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	SUNSP7SX	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	SUNSP7SX	CT Real Estate Investment Trust	CRT.UN	Canada	126462100	Annual	07-May-24	14-Mar-24	Management	M0201	1.1	Elect Trustee Pauline Alimchandani	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	CT Real Estate Investment Trust	CRT.UN	Canada	126462100	Annual	07-May-24	14-Mar-24	Management	M0201	1.2	Elect Trustee Heather Brown	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	CT Real Estate Investment Trust	CRT.UN	Canada	126462100	Annual	07-May-24	14-Mar-24	Management	M0201	1.3	Elect Trustee Gregory Craig	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	CT Real Estate Investment Trust	CRT.UN	Canada	126462100	Annual	07-May-24	14-Mar-24	Management	M0201	1.4	Elect Trustee Anna Marini	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	CT Real Estate Investment Trust	CRT.UN	Canada	126462100	Annual	07-May-24	14-Mar-24	Management	M0201	1.5	Elect Trustee Dean McCann	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	CT Real Estate Investment Trust	CRT.UN	Canada	126462100	Annual	07-May-24	14-Mar-24	Management	M0201	1.6	Elect Trustee John O'Bryan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	CT Real Estate Investment Trust	CRT.UN	Canada	126462100	Annual	07-May-24	14-Mar-24	Management	M0201	1.7	Elect Trustee Kevin S. Kollas	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	CT Real Estate Investment Trust	CRT.UN	Canada	126462100	Annual	07-May-24	14-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	SUNSP7SX	Finning International Inc.	FTT	Canada	318071404	Annual	07-May-24	14-Mar-24	Management	M0201	1.1	Elect Director Viski I. Aviri-Growes	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Finning International Inc.	FTT	Canada	318071404	Annual	07-May-24	14-Mar-24	Management	M0201	1.3	Elect Director Mary Lou Kelley	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Finning International Inc.	FTT	Canada	318071404	Annual	07-May-24	14-Mar-24	Management	M0201	1.4	Elect Director Andres Kuhlmann	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Finning International Inc.	FTT	Canada	318071404	Annual	07-May-24	14-Mar-24	Management	M0201	1.5	Elect Director Harold N. Kivsie	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Finning International Inc.	FTT	Canada	318071404	Annual	07-May-24	14-Mar-24	Management	M0201	1.6	Elect Director Stuart J. Levenick	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Finning International Inc.	FTT	Canada	318071404	Annual	07-May-24	14-Mar-24	Management	M0201	1.7	Elect Director Kevin J. MacKenzie	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Finning International Inc.	FTT	Canada	318071404	Annual	07-May-24	14-Mar-24	Management	M0201	1.8	Elect Director Michael C. Putnam	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Finning International Inc.	FTT	Canada	318071404	Annual	07-May-24	14-Mar-24	Management	M0201	1.9	Elect Director John R. Rhind	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Finning International Inc.	FTT	Canada	318071404	Annual	07-May-24	14-Mar-24	Management	M0201	1.10	Elect Director Charles F. Rukgrok	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Finning International Inc.	FTT	Canada	318071404	Annual	07-May-24	14-Mar-24	Management	M0201	1.11	Elect Director Edwin R. Serfatim	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Finning International Inc.	FTT	Canada	318071404	Annual	07-May-24	14-Mar-24	Management	M0201	1.12	Elect Director Manjit K. Sharma	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Finning International Inc.	FTT	Canada	318071404	Annual	07-May-24	14-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	SUNSP7SX	Finning International Inc.	FTT	Canada	318071404	Annual	07-May-24	14-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Freehold Royalties Ltd.	FRU	Canada	356500108	Annual	07-May-24	19-Mar-24	Management	M0201	1.1	Elect Director Gary A. Bosgoed	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Freehold Royalties Ltd.	FRU	Canada	356500108	Annual	07-May-24	19-Mar-24	Management	M0201	1.2	Elect Director Maureen E. Howe	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Freehold Royalties Ltd.	FRU	Canada	356500108	Annual	07-May-24	19-Mar-24	Management	M0201	1.4	Elect Director Kimberley E. Lynch Proctor	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Freehold Royalties Ltd.	FRU	Canada	356500108	Annual	07-May-24	19-Mar-24	Management	M0201	1.5	Elect Director Valerie A. MacPhail	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Freehold Royalties Ltd.	FRU	Canada	356500108	Annual	07-May-24	19-Mar-24	Management	M0201	1.7	Elect Director Mathieu M. Roy	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Freehold Royalties Ltd.	FRU	Canada	356500108	Annual	07-May-24	19-Mar-24	Management	M0201	1.8	Elect Director David M. Spiker	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Freehold Royalties Ltd.	FRU	Canada	356500108	Annual	07-May-24	19-Mar-24	Management	M0201	1.9	Elect Director Adam M. Walsh	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Freehold Royalties Ltd.	FRU	Canada	356500108	Annual	07-May-24	19-Mar-24	Management	M0101	2	Electify KPMG LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Freehold Royalties Ltd.	FRU	Canada	356500108	Annual	07-May-24	19-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	George Weston Limited	WN	Canada	961148509	Annual	07-May-24	11-Mar-24	Management	M0201	1.1	Elect Director M. Marianne Harris	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	George Weston Limited	WN	Canada	961148509	Annual	07-May-24	11-Mar-24	Management	M0201	1.2	Elect Director Nancy H.O. Lockhart	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	George Weston Limited	WN	Canada	961148509	Annual	07-May-24	11-Mar-24	Management	M0201	1.3	Elect Director Sarah B. Marwah	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	George Weston Limited	WN	Canada	961148509	Annual	07-May-24	11-Mar-24	Management	M0201	1.4	Elect Director Gordon M. Nixon	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	George Weston Limited	WN	Canada	961148509	Annual	07-May-24	11-Mar-24	Management	M0201	1.5	Elect Director Barbara G. Stymiest	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	George Weston Limited	WN	Canada	961148509	Annual	07-May-24	11-Mar-24	Management	M0201	1.7	Elect Director Corneil Wright	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Geost 148509 Ltd.	WN	Canada	961148509	Annual	07-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	SUNSP7SX	Geost 148509 Ltd.	WN	Canada	961148509	Annual	07-May-24	11-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MEG Energy Corp.	MEG	Canada	552704108	Annual	07-May-24	18-Mar-24	Management	M0201	1.1	Elect Director Gary A. Bosgoed	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MEG Energy Corp.	MEG	Canada	552704108	Annual	07-May-24	18-Mar-24	Management	M0201	1.2	Elect Director Darlene M. Gates	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MEG Energy Corp.	MEG	Canada	552704108	Annual	07-May-24	18-Mar-24	Management	M0201	1.3	Elect Director Robert B. MacKenzie	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MEG Energy Corp.	MEG	Canada	552704108	Annual	07-May-24	18-Mar-24	Management	M0201	1.4	Elect Director Kim Lynch Proctor	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MEG Energy Corp.	MEG	Canada	552704108	Annual	07-May-24	18-Mar-24	Management	M0201	1.5	Elect Director Susan M. MacKenzie	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MEG Energy Corp.	MEG	Canada	552704108	Annual	07-May-24	18-Mar-24	Management	M0201	1.6	Elect Director Jeffrey J. McCaig	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MEG Energy Corp.	MEG	Canada	552704108	Annual	07-May-24	18-Mar-24	Management	M0201	1.7	Elect Director James D. McFarland	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MEG Energy Corp.	MEG	Canada	552704108	Annual	07-May-24	18-Mar-24	Management	M0201	1.8	Elect Director Diana L. McQueen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MEG Energy Corp.	MEG	Canada	552704108	Annual	07-May-24	18-Mar-24	Management	M0201	1.9	Elect Director Robert R. Rooney	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MEG Energy Corp.	MEG	Canada	552704108	Annual	07-May-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	SUNSP7SX	MEG Energy Corp.	MEG	Canada	552704108	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	SUNSP7SX	Mullen Group Ltd.	MTL	Canada	625284104	Annual	07-May-24	21-Mar-24	Management	M0202	1	Fix Number of Directors at Eight	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Mullen Group Ltd.	MTL	Canada	625284104	Annual	07-May-24	21-Mar-24	Management	M0201	2.1	Elect Director Christine E. McGinley	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Mullen Group Ltd.	MTL	Canada	625284104	Annual	07-May-24	21-Mar-24	Management	M0201	2.2	Elect Director Stephen H. Lockwood	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Mullen Group Ltd.	MTL	Canada	625284104	Annual	07-May-24	21-Mar-24	Management	M0201	2.3	Elect Director Laura Hartwell	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Mullen Group Ltd.	MTL	Canada	625284104	Annual	07-May-24	21-Mar-24	Management	M0201	2.4	Elect Director Murray K. Mullen	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	SUNSP7SX	Suncor Energy Inc.	SU	Canada	867224107	Annual	07-May-24	14-Mar-24	Management	M0201	1.1	Elect Director Ian R. Ashby	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Suncor Energy Inc.	SU	Canada	867224107	Annual	07-May-24	14-Mar-24	Management	M0201	1.2	Elect Director Patricia M. Bedient	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Suncor Energy Inc.	SU	Canada	867224107	Annual	07-May-24	14-Mar-24	Management	M0201	1.3	Elect Director Russell K. Girling	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Suncor Energy Inc.	SU	Canada	867224107	Annual	07-May-24	14-Mar-24	Management	M0201	1.5	Elect Director Richard M. Goss	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Suncor Energy Inc.	SU	Canada	867224107	Annual	07-May-24	14-Mar-24	Management	M0201	1.6	Elect Director Brian P. MacDonald	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Suncor Energy Inc.	SU	Canada	867224107	Annual	07-May-24	14-Mar-24	Management	M0201	1.7	Elect Director Lorraine Mitchellmore	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Suncor Energy Inc.	SU	Canada	867224107	Annual	07-May-24	14-Mar-24	Management	M0201	1.8	Elect Director Jane L. Peverett	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Suncor Energy Inc.	SU	Canada	867224107	Annual	07-May-24	14-Mar-24	Management	M0201	1.9	Elect Director Daniel Romasko	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Suncor Energy Inc.	SU	Canada	867224107	Annual	07-May-24	14-Mar-24	Management	M0201	1.10	Elect Director Christopher R. Seasons	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Suncor Energy Inc.	SU	Canada	867224107	Annual	07-May-24	14-Mar-24	Management	M0201	1.11	Elect Director M. Jacqueline Sheppard	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Suncor Energy Inc.	SU	Canada	867224107	Annual	07-May-24	14-Mar-24	Management	M0101	2	Ratify KPMG LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Suncor Energy Inc.	SU	Canada	867224107	Annual	07-May-24	14-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Suncor Energy Inc.	SU	Canada	867224107	Annual	07-May-24	14-Mar-24	Shareholder	SP1	1	SP 1: End 2050 Net-Zero Emissions	Against	Against	[RU-S0000-001] Proposal is not in shareholders' best interests.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Suncor Energy Inc.	SU	Canada	867224107	Annual	07-May-24	14-Mar-24	Shareholder	SP742	5	SP 2: Disclose Audited Results on Climate Transition Assessment	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	SUNSP7SX	Dundee Precious Metals Inc.	DPM	Canada	265269209	Annual	08-May-24	21-Mar-24	Management	M0201	1.1	Elect Director Nicole Adhead-Bell	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Dundee Precious Metals Inc.	DPM	Canada	265269209	Annual	08-May-24	21-Mar-24	Management	M0201	1.2	Elect Director Robert M. Boshard	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Dundee Precious Metals Inc.	DPM	Canada	265269209	Annual	08-May-24	21-Mar-24	Management	M0201	1.3	Elect Director Jamie Donovan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Dundee Precious Metals Inc.	DPM	Canada	265269209	Annual	08-May-24	21-Mar-24	Management	M0201	1.4	Elect Director R. Peter Gillin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Dundee Precious Metals Inc.	DPM	Canada	265269209	Annual	08-May-24	21-Mar-24	Management	M0201	1.5	Elect Director Kalidas Madhavreddi	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Dundee Precious Metals Inc.	DPM	Canada	265269209	Annual	08-May-24	21-Mar-24	Management	M0201	1.6	Elect Director Juanita Montalvo	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Dundee Precious Metals Inc.	DPM	Canada	265269209	Annual	08-May-24	21-Mar-24	Management	M0201	1.7	Elect Director David Rae	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Dundee Precious Metals Inc.	DPM	Canada	265269209	Annual	08-May-24	21-Mar-24	Management	M0201	1.8	Elect Director Marie-Anne Tawil	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Dundee Precious Metals Inc.	DPM	Canada	265269209	Annual	08-May-24	21-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Enbridge Inc.	ENB	Canada	29250N105	Annual	08-May-24	13-Mar-24	Management	M0201	1.1	Elect Director Mayank (Mike) M. Ashar	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Enbridge Inc.	ENB	Canada	29250N105	Annual	08-May-24	13-Mar-24	Management	M0201	1.3	Elect Director Patrick D. Boudreau	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Enbridge Inc.	ENB	Canada	29250N105	Annual	08-May-24	13-Mar-24	Management	M0201	1.4	Elect Director Susan M. Cunningham	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Enbridge Inc.	ENB	Canada	29250N105	Annual	08-May-24	13-Mar-24	Management	M0201	1.5	Elect Director Gregory L. Ebel	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Enbridge Inc.	ENB	Canada	29250N105	Annual	08-May-24	13-Mar-24	Management	M0201	1.6	Elect Director Jason B. Few	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Enbridge Inc.	ENB	Canada	29250N105	Annual	13-May-24	13-Mar-24	Management	M0201	1.7	Elect Director Theresa B. Jiang	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Enbridge Inc.	ENB	Canada	29250N105	Annual	08-May-24	13-Mar-24	Management	M0201	1.8	Elect Director Terence S. Nordin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Enbridge Inc.	ENB	Canada	29250N105	Annual	08-May-24	13-Mar-24	Management	M0201	1.10	Elect Director Stephen S. Poloz	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Enbridge Inc.	ENB	Canada	29250N105	Annual	08-May-24	13-Mar-24	Management	M0201	1.11	Elect Director S. Jane Rowe	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Enbridge Inc.	ENB	Canada	29250N105	Annual	13-May-24	13-Mar-24	Management	M0201	1.12	Elect Director Stacie W. Williams	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Enbridge Inc.	ENB	Canada	29250N105	Annual	08-May-24	13-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	SUNSP7SX	Enbridge Inc.	ENB	Canada	29250N105	Annual	08-May-24	13-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Enbridge Inc.	ENB	Canada	29250N105	Annual	08-May-24	13-Mar-24	Shareholder	SP1	4	SP 1: Report on Governance Systems in Light of Climate and Environmental Misrepresentations	Against	Against	[RU-S0000-001] Proposal is not in shareholders' best interests.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Enbridge Inc.	ENB	Canada	29250N105	Annual	13-May-24	13-Mar-24	Shareholder	SP743	5	SP 2: Disclose the Company's Scope 3 Emissions	Against	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	SUNSP7SX	Exchange Income Corporation	EIF	Canada	301283107	Annual/Special	08-May-24	28-Mar-24	Management	M0101	2.1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Exchange Income Corporation	EIF	Canada	301283107	Annual/Special	08-May-24	28-Mar-24	Management	M0201	2.1	Elect Director Brad Bennett	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Exchange Income Corporation	EIF	Canada	301283107	Annual/Special	08-May-24	28-Mar-24	Management	M0201	2.3	Elect Director Polly Crak	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Exchange Income Corporation	EIF	Canada	301283107	Annual/Special	08-May-24	28-Mar-24	Management	M0201	2.4	Elect Director Barry Grogan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Exchange Income Corporation	EIF	Canada	301283107	Annual/Special	08-May-24	28-Mar-24	Management	M0201	2.5	Elect Director Bruce Black	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Exchange Income Corporation	EIF	Canada	301283107	Annual/Special	08-May-24	28-Mar-24	Management	M0201	2.6	Elect Director Duncan Jessiman	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Exchange Income Corporation	EIF	Canada	301283107	Annual/Special	08-May-24	28-Mar-24	Management	M0201	2.7	Elect Director Carmele Peter	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Exchange Income Corporation	EIF	Canada	301283107	Annual/Special	08-May-24	28-Mar-24	Management	M0201	2.8	Elect Director Michael Pyle	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Exchange Income Corporation	EIF	Canada	301283107	Annual/Special	08-May-24	28-Mar-24	Management	M0201	2.9	Elect Director Melinda Rosenberg	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Exchange Income Corporation	EIF	Canada	301283107	Annual/Special	08-May-24	28-Mar-24	Management	M0201	2.10	Elect Director Donald Streuber	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Exchange Income Corporation	EIF	Canada	301283107	Annual/Special	08-May-24	28-Mar-24	Management	M0201	2.11	Elect Director Edward Warkentin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Exchange Income Corporation	EIF	Canada	301283107	Annual/Special	08-May-24	28-Mar-24	Management	M0512	4	Amend Employee Share Purchase Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Exchange Income Corporation	EIF	Canada	301283107	Annual/Special	08-May-24	28-Mar-24	Management	M0550	5	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Exchange Income Corporation	EIF	Canada	301283107	Annual/Special	08-May-24	28-Mar-24	Management	M0060	A	The Undersigned Certifies The Shares Represented by this Proxy Are Owned And Controlled By:	None	Against	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	goeasy Ltd.	GSY	Canada	380355107	Annual/Special	08-May-24	19-Mar-24	Management	M0060	B	Vote FOR if Undersigned Certifies that Shares Owned and Controlled by Undersigned, Including	None	Against	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	goeasy Ltd.	GSY	Canada	380355107	Annual/Special	08-May-24	19-Mar-24	Management	M0201	1A	Elect Director Donald K. Johnson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	goeasy Ltd.	GSY	Canada	380355107	Annual/Special	08-May-24	19-Mar-24	Management	M0201	1B	Elect Director David Appel	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	goeasy Ltd.	GSY	Canada	380355107	Annual/Special	08-May-24	19-Mar-24	Management	M0201	1C	Elect Director David Appel	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	goeasy Ltd.	GSY	Canada	380355107	Annual/Special	08-May-24	19-Mar-24	Management	M0201	1D	Elect Director Sean Morrison	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	goeasy Ltd.	GSY	Canada	380355107	Annual/Special	08-May-24	19-Mar-24	Management	M0201	1E	Elect Director Karen Basian	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	goeasy Ltd.	GSY	Canada	380355107	Annual/Special	08-May-24	19-Mar-24	Management	M0201	1G	Elect Director Tara Deskin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	goeasy Ltd.	GSY	Canada	380355107	Annual/Special	08-May-24	19-Mar-24	Management	M0201	1H	Elect Director Jason Mullins	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	goeasy Ltd.	GSY	Canada	380355107	Annual/Special	08-May-24	19-Mar-24	Management	M0201	1I	Elect Director Jonathan Tetrault	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	goeasy Ltd.	GSY	Canada	380355107	Annual/Special	08-May-24	19-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	SUNSP7SX	goeasy Ltd.	GSY	Canada	380355107	Annual/Special	08-May-24	19-Mar-24	Management	M0550	4	Re-approve Share Unit Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	goeasy Ltd.	GSY	Canada	380355107	Annual/Special	08-May-24	19-Mar-24	Management	M0509	3	Re-approve Executive Share Unit Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	goeasy Ltd.	GSY	Canada	380355107	Annual/Special	08-May-24	19-Mar-24	Management	M0307	6	Approve Share Split	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	goeasy Ltd.	GSY	Canada	380355107	Annual/Special	08-May-24	19-Mar-24	Management	M0550	7	Amend Share Option Plan and Deferred Share Unit Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Innervex Renewable Energy Inc.	INE	Canada	45790B104	Annual	08-May-24	28-Mar-24	Management	M0201	1.1	Elect Director Daniel Lafance	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Innervex Renewable Energy Inc.	INE	Canada	45790B104	Annual	08-May-24	28-Mar-24	Management	M0201	1.2	Elect Director Marc-Andre Aube	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Innervex Renewable Energy Inc.	INE	Canada	45790B104	Annual	08-May-24	28-Mar-24	Management	M0201	1.3	Elect Director Pierre G. Brodeur	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Innervex Renewable Energy Inc.	INE	Canada	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	SUNSP7SX	Innervex Renewable Energy Inc.	INE	Canada	45790B104	Annual	08-May-24	28-Mar-24	Management	M0201	1.5	Elect Director Nathalie Francisci	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Innervex Renewable Energy Inc.	INE	Canada	45790B104	Annual	08-May-24	28-Mar-24	Management	M0201	1.6	Elect Director Richard Gagnon	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Innervex Renewable Energy Inc.	INE	Canada	45790B104	Annual	08-May-24	28-Mar-24	Management	M0201	1.7	Elect Director Jean-Hugues Lafleur	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Innervex 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	SUNSP7SX	Innervex Renewable Energy Inc.	INE	Canada	45790B104	Annual	08-May-24	28-Mar-24	Management	M0201	1.9	Elect Director Patrick Loulou	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Innervex Renewable Energy Inc.	INE	Canada	45790B104	Annual	08-May-24	28-Mar-24	Management	M0201	1.10	Elect Director Monique Mercier	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Innervex Renewable Energy Inc.	INE	Canada	45790B104	Annual	08-May-24	28-Mar-24	Management	M0201	1.11	Elect Director Ouma Sanankone	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Innervex Renewable Energy Inc.	INE	Canada	45790B104	Annual	08-May-24	28-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	SUNSP7SX	Innervex Renewable Energy Inc.	INE	Canada	45790B104	Annual	08-May-24	28-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach			

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	SUNSP7SX	Killam Apartment REIT	KMPF.UN	Canada	49410M102	Annual	08-May-24	26-Mar-24	Management	M0201	1,6	Elect Trustee Doug McGregor	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Killam Apartment REIT	KMPF.UN	Canada	49410M102	Annual	08-May-24	26-Mar-24	Management	M0201	1,7	Elect Trustee Robert G. Richardson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Killam Apartment REIT	KMPF.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	SUNSP7SX	Killam Apartment REIT	KMPF.UN	Canada	49410M102	Annual	08-May-24	26-Mar-24	Management	M0201	1,9	Elect Trustee Andree Savoye	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Killam Apartment REIT	KMPF.UN	Canada	49410M102	Annual	08-May-24	26-Mar-24	Management	M0201	1,10	Elect Trustee Shelia Brown	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Killam Apartment REIT	KMPF.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	SUNSP7SX	Killam Apartment REIT	KMPF.UN	Canada	49410M102	Annual	08-May-24	26-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Kinross Gold Corporation	K	Canada	49902404	Annual	08-May-24	13-Mar-24	Management	M0201	1,1	Elect Director Kerry D. Dyle	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Kinross Gold Corporation	K	Canada	49902404	Annual	08-May-24	13-Mar-24	Management	M0201	1,2	Elect Director Glenn A. Naves	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Kinross Gold Corporation	K	Canada	49902404	Annual	08-May-24	13-Mar-24	Management	M0201	1,3	Elect Director Awa G. Leblondage	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Kinross Gold Corporation	K	Canada	49902404	Annual	08-May-24	13-Mar-24	Management	M0201	1,4	Elect Director Michael A. Lewis	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Kinross Gold Corporation	K	Canada	49902404	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	SUNSP7SX	Kinross Gold Corporation	K	Canada	49902404	Annual	08-May-24	13-Mar-24	Management	M0201	1,6	Elect Director Catherine McLeod-Seltzer	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Kinross Gold Corporation	K	Canada	49902404	Annual	08-May-24	13-Mar-24	Management	M0201	1,7	Elect Director Kelly M. O'Connell	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Kinross Gold Corporation	K	Canada	49902404	Annual	08-May-24	13-Mar-24	Management	M0201	1,8	Elect Director George N. Paspalas	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Kinross Gold Corporation	K	Canada	49902404	Annual	08-May-24	13-Mar-24	Management	M0201	1,9	Elect Director J. Paul Rollinson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Kinross Gold Corporation	K	Canada	49902404	Annual	08-May-24	13-Mar-24	Management	M0201	1,10	Elect Director David A. Scott	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Kinross Gold Corporation	K	Canada	49902404	Annual	08-May-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	SUNSP7SX	Kinross Gold Corporation	K	Canada	49902404	Annual	08-May-24	13-Mar-24	Management	M0609	3	Re-approve Shareholder Rights Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Kinross Gold Corporation	K	Canada	49902404	Annual	08-May-24	13-Mar-24	Management	M0550	4	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Nutrien Ltd.	NTR	Canada	67077M108	Annual	08-May-24	20-Mar-24	Management	M0201	1,1	Elect Director Christopher M. Burley	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Nutrien Ltd.	NTR	Canada	67077M108	Annual	08-May-24	20-Mar-24	Management	M0201	1,2	Elect Director Maura J. Clark	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Nutrien Ltd.	NTR	Canada	67077M108	Annual	08-May-24	20-Mar-24	Management	M0201	1,3	Elect Director Russell K. Girling	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Nutrien Ltd.	NTR	Canada	67077M108	Annual	08-May-24	20-Mar-24	Management	M0201	1,4	Elect Director Michael J. Hennigan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Nutrien Ltd.	NTR	Canada	67077M108	Annual	08-May-24	20-Mar-24	Management	M0201	1,5	Elect Director Miranda C. Hubbs	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Nutrien Ltd.	NTR	Canada	67077M108	Annual	08-May-24	20-Mar-24	Management	M0201	1,6	Elect Director Raj S. Kusthawa	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Nutrien Ltd.	NTR	Canada	67077M108	Annual	08-May-24	20-Mar-24	Management	M0201	1,7	Elect Director Julie A. Lagoy	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Nutrien Ltd.	NTR	Canada	67077M108	Annual	08-May-24	20-Mar-24	Management	M0201	1,8	Elect Director Christopher J. Madore	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Nutrien Ltd.	NTR	Canada	67077M108	Annual	08-May-24	20-Mar-24	Management	M0201	1,9	Elect Director Keith G. Martell	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Nutrien Ltd.	NTR	Canada	67077M108	Annual	08-May-24	20-Mar-24	Management	M0201	1,10	Elect Director Aaron W. Regent	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Nutrien Ltd.	NTR	Canada	67077M108	Annual	08-May-24	20-Mar-24	Management	M0201	1,11	Elect Director Ken A. Seitz	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Nutrien Ltd.	NTR	Canada	67077M108	Annual	20-May-24	20-Mar-24	Management	M0201	1,12	Elect Director Nelson L. C. Silva	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Nutrien Ltd.	NTR	Canada	67077M108	Annual	08-May-24	20-Mar-24	Management	M0101	1	Ratify KPMG LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Nutrien Ltd.	NTR	Canada	67077M108	Annual	08-May-24	20-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Pan American Silver Corp.	PAAS	Canada	697900108	Annual/Special	08-May-24	12-Mar-24	Management	M0201	2,1	Elect Director John Begenam	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Pan American Silver Corp.	PAAS	Canada	697900108	Annual/Special	08-May-24	12-Mar-24	Management	M0201	2,2	Elect Director Neil de Kromhout	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Pan American Silver Corp.	PAAS	Canada	697900108	Annual/Special	08-May-24	12-Mar-24	Management	M0201	2,3	Elect Director Chantal Gosselin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Pan American Silver Corp.	PAAS	Canada	697900108	Annual/Special	08-May-24	12-Mar-24	Management	M0201	2,4	Elect Director Charles Jeanes	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Pan American Silver Corp.	PAAS	Canada	697900108	Annual/Special	08-May-24	12-Mar-24	Management	M0201	2,5	Elect Director Kimberly Keating	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Pan American Silver Corp.	PAAS	Canada	697900108	Annual/Special	08-May-24	12-Mar-24	Management	M0201	2,7	Elect Director Kathleen J. Randall	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Pan American Silver Corp.	PAAS	Canada	697900108	Annual/Special	08-May-24	12-Mar-24	Management	M0201	2,8	Elect Director Michael Steinmann	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Pan American Silver Corp.	PAAS	Canada	697900108	Annual/Special	08-May-24	12-Mar-24	Management	M0201	2,9	Elect Director Gillian Windcker	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Pan American Silver Corp.	PAAS	Canada	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	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Pan American Silver Corp.	PAAS	Canada	697900108	Annual/Special	08-May-24	12-Mar-24	Management	M0550	4	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Primo Water Corporation	PRMW	Canada	74167P108	Annual/Special	08-May-24	21-Mar-24	Management	M0201	1a	Elect Director Britta Bonhard	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Primo Water Corporation	PRMW	Canada	74167P108	Annual/Special	08-May-24	21-Mar-24	Management	M0201	1c	Elect Director Eric J. Foss	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Primo Water Corporation	PRMW	Canada	74167P108	Annual/Special	08-May-24	21-Mar-24	Management	M0201	1d	Elect Director Jerry Fowden	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Primo Water Corporation	PRMW	Canada	74167P108	Annual/Special	08-May-24	21-Mar-24	Management	M0201	1e	Elect Director David J. Lewis	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Primo Water Corporation	PRMW	Canada	74167P108	Annual/Special	08-May-24	21-Mar-24	Management	M0201	1f	Elect Director Lori T. Marcus	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Primo Water Corporation	PRMW	Canada	74167P108	Annual/Special	08-May-24	21-Mar-24	Management	M0201	1g	Elect Director Billy D. Prim	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Primo Water Corporation	PRMW	Canada	74167P108	Annual/Special	08-May-24	21-Mar-24	Management	M0201	1h	Elect Director Robert Rietbroek	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Primo Water Corporation	PRMW	Canada	74167P108	Annual/Special	08-May-24	21-Mar-24	Management	M0201	1i	Elect Director Archana Singh	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Primo Water Corporation	PRMW	Canada	74167P108	Annual/Special	08-May-24	21-Mar-24	Management	M0201	1j	Elect Director Steven P. Stanbrook	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Primo Water Corporation	PRMW	Canada	74167P108	Annual/Special	08-May-24	21-Mar-24	Management	M0550	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Primo Water Corporation	PRMW	Canada	74167P108	Annual/Special	08-May-24	21-Mar-24	Management	M0609	4	Approve Shareholder Rights Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Primo Water Corporation	PRMW	Canada	74167P108	Annual/Special	08-May-24	21-Mar-24	Management	M0524	5	Renew Omnibus Stock Purchase Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Spin Master Corp.	TOY	Canada	848510103	Annual	08-May-24	11-Mar-24	Management	M0201	1,1	Elect Director Michael Blank	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Spin Master Corp.	TOY	Canada	848510103	Annual	08-May-24	11-Mar-24	Management	M0201	1,2	Elect Director W. Edmund Clark	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Spin Master Corp.	TOY	Canada	848510103	Annual	11-Mar-24	11-Mar-24	Management	M0201	1,4	Elect Director Ragnald (Reggie) Fils-Aime	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Spin Master Corp.	TOY	Canada	848510103	Annual	08-May-24	11-Mar-24	Management	M0201	1,5	Elect Director Kevin Glass	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Spin Master Corp.	TOY	Canada	848510103	Annual	08-May-24	11-Mar-24	Management	M0201	1,7	Elect Director Christina Miller	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Spin Master Corp.	TOY	Canada	848510103	Annual	08-May-24	11-Mar-24	Management	M0201	1,8	Elect Director Anton Rabe	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Spin Master Corp.	TOY	Canada	848510103	Annual	08-May-24	11-Mar-24	Management	M0201	1,9	Elect Director Mark S. Spector	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Spin Master Corp.	TOY	Canada	848510103	Annual	08-May-24	11-Mar-24	Management	M0201	1,10	Elect Director Chrisl Strauss	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Spin Master Corp.	TOY	Canada	848510103	Annual	08-May-24	11-Mar-24	Management	M0201	1,11	Elect Director Ben Varadi	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Spin Master Corp.	TOY	Canada	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	SUNSP7SX	Spin Master Corp.	TOY	Canada	848510103	Annual	11-Mar-24	11-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	SUNSP7SX	Spin Master Corp.	TOY	Canada	848510103	Annual	08-May-24	11-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Sprott Inc.	SII	Canada	85206208	Annual	08-May-24	19-Mar-24	Management	M0201	1A	Elect Director Ronald Dewhurst	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Sprott Inc.	SII	Canada	85206208	Annual	08-May-24	19-Mar-24	Management	M0201	1B	Elect Director Graham Birch	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Sprott Inc.	SII	Canada	85206208	Annual	08-May-24	19-Mar-24	Management	M0201	1C	Elect Director Barbara Connolly Keady	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Sprott Inc.	SII	Canada	85206208	Annual	08-May-24	19-Mar-24	Management	M0201	1D	Elect Director Dinaz Dadybajor	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Sprott Inc.	SII	Canada	85206208	Annual	08-May-24	19-Mar-24	Management	M0201	1E	Elect Director Whitney George	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Sprott Inc.	SII	Canada	85206208	Annual	08-May-24	19-Mar-24	Management	M0201	1F	Elect Director Judith W. O'Connell	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Sprott Inc.	SII	Canada	85206208	Annual	08-May-24	19-Mar-24	Management	M0201	1G	Elect Director Catherine Raw	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Sprott Inc.	SII	Canada	85206208	Annual	08-May-24	19-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	SUNSP7SX	Stella-Jones Inc.	SJ	Canada	85853F105	Annual/Special	08-May-24	14-Mar-24	Management	M0201	1,1	Elect Director Michelle A. Bank	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Stella-Jones Inc.	SJ	Canada	85853F105	Annual/Special	08-May-24	14-Mar-24	Management	M0201	1,2	Elect Director Robert Coalter	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Stella-Jones Inc.	SJ	Canada	85853F105	Annual/Special	08-May-24	14-Mar-24	Management	M0201	1,3	Elect Director Anne E. Giardini	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Stella-Jones Inc.	SJ	Canada	85853F105	Annual/Special	08-May-24	14-Mar-24	Management	M0201	1,5	Elect Director Karen M. Hargrave	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	SUNSP7SX	Baylex Energy Corp.	BTE	Canada	07317Q105	Annual	09-May-24	25-Mar-24	Management	M0201	1d	Elect Director Tiffany Thom Cepak	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Baylex Energy Corp.	BTE	Canada	07317Q105	Annual	09-May-24	25-Mar-24	Management	M0201	1c	Elect Director Trudy M. Curran	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Baylex Energy Corp.	BTE	Canada	07317Q105	Annual	09-May-24	25-Mar-24	Management	M0201	1d	Elect Director Eric T. Greager	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Baylex Energy Corp.	BTE	Canada	07317Q105	Annual	09-May-24	25-Mar-24	Management	M0201	1e	Elect Director Don G. Hnap	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Baylex Energy Corp.	BTE	Canada	07317Q105	Annual	09-May-24	25-Mar-24	Management	M0201	1f	Elect Director Andrew A. Leikas	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Baylex Energy Corp.	BTE	Canada	07317Q105	Annual	09-May-24	25-Mar-24	Management	M0201	1g	Elect Director Jennifer A. Maki	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Baylex Energy Corp.	BTE	Canada	07317Q105	Annual	09-May-24	25-Mar-24	Management	M0201	1h	Elect Director David L. Pearce	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Baylex Energy Corp.	BTE	Canada	07317Q105	Annual	09-May-24	25-Mar-24	Management	M0201	1i	Elect Director Steve D. L. Reynish	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Baylex Energy Corp.	BTE	Canada	07317Q105	Annual	09-May-24	25-Mar-24	Management	M0201	1j	Elect Director Jeffrey E. Wojahn	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Baylex Energy Corp.	BTE	Canada	07317Q105	Annual	09-May-24	25-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	SUNSP7SX	Baylex Energy Corp.	BTE	Canada	07317Q105	Annual	09-May-24	25-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Cameco Corporation	CCO	Canada	13321L108	Annual	09-May-24	11-Mar-24	Management	M0201	A1	Elect Director Catherine Gignac	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Cameco Corporation	CCO	Canada	13321L108	Annual	09-May-24	11-Mar-24	Management	M0201	A2	Elect Director Daniel Carnus	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Cameco Corporation	CCO	Canada	13321L108	Annual	09-May-24	11-Mar-24	Management	M0201	A3	Elect Director Tamara Cook-Seaton	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Cameco Corporation	CCO	Canada	13321L108	Annual	09-May-24	11-Mar-24	Management	M0201	A4	Elect Director Tim Gilzel	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Cameco Corporation	CCO	Canada	13321L108	Annual	09-May-24	11-Mar-24	Management	M0201	A5	Elect Director Kathryn (Kate) Jackson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Cameco Corporation	CCO	Canada	13321L108	Annual	09-May-24	11-Mar-24	Management	M0201	A6	Elect Director Don Kayne	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Cameco Corporation	CCO	Canada	13321L108	Annual	09-May-24	11-Mar-24	Management	M0201	A7	Elect Director Dominique Miniere	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Cameco Corporation	CCO	Canada	13321L108	Annual	09-May-24	11-Mar-24	Management	M0201	A8	Elect Director Leslie van Leeuwen-Atkins	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Cameco Corporation	CCO	Canada	13321L108	Annual	09-May-24	11-Mar-24	Management	M0136	B	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Cameco Corporation	CCO	Canada	13321L108	Annual	09-May-24	11-Mar-24	Management	M0550	C	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Cameco Corporation	CCO	Canada	13321L108	Annual	09-May-24	11-Mar-24	Management	M0600	D	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and	None	Abstain	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Tire Corporation, Limited	CTC.A	Canada	136681202	Annual	09-May-24	21-Mar-24	Management	M0201	1.1	Elect Director Norman Jaskoska	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Tire Corporation, Limited	CTC.A	Canada	136681202	Annual	09-May-24	21-Mar-24	Management	M0201	1.2	Elect Director Nadir Palei	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Tire Corporation, Limited	CTC.A	Canada	136681202	Annual	09-May-24	21-Mar-24	Management	M0201	1.3	Elect Director Cynthia Trudell	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Crombie Real Estate Investment Trust	CRR.UN	Canada	227107109	Annual	09-May-24	14-Mar-24	Management	M0201	1.2	Elect Trustee Jane Craighead	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Crombie Real Estate Investment Trust	CRR.UN	Canada	227107109	Annual	09-May-24	14-Mar-24	Management	M0201	1.3	Elect Trustee Mark Woddy	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Crombie Real Estate Investment Trust	CRR.UN	Canada	227107109	Annual	09-May-24	14-Mar-24	Management	M0201	1.4	Elect Trustee Jason P. Shannon	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Crombie Real Estate Investment Trust	CRR.UN	Canada	227107109	Annual	09-May-24	14-Mar-24	Management	M0201	1.5	Elect Trustee Michael Waters	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Crombie Real Estate Investment Trust	CRR.UN	Canada	227107109	Annual	09-May-24	14-Mar-24	Management	M0201	1.6	Elect Trustee Karen Weaver	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Crombie Real Estate Investment Trust	CRR.UN	Canada	227107109	Annual	09-May-24	14-Mar-24	Management	M0110	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Crombie Real Estate Investment Trust	CRR.UN	Canada	227107109	Annual	09-May-24	14-Mar-24	Management	M0550	4	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Denison Mines Corp.	DML	Canada	248356107	Annual	09-May-24	21-Mar-24	Management	M0201	1.1	Elect Director David D. Cates	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Denison Mines Corp.	DML	Canada	248356107	Annual	09-May-24	21-Mar-24	Management	M0201	1.2	Elect Director Brian D. Edgar	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Denison Mines Corp.	DML	Canada	248356107	Annual	09-May-24	21-Mar-24	Management	M0201	1.3	Elect Director Jong Ho Hong	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Denison Mines Corp.	DML	Canada	248356107	Annual	09-May-24	21-Mar-24	Management	M0201	1.4	Elect Director David Neuburger	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Denison Mines Corp.	DML	Canada	248356107	Annual	09-May-24	21-Mar-24	Management	M0201	1.5	Elect Director Laurie Stenritt	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Denison Mines Corp.	DML	Canada	248356107	Annual	09-May-24	21-Mar-24	Management	M0201	1.7	Elect Director Patricia M. Volker	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Denison Mines Corp.	DML	Canada	248356107	Annual	09-May-24	21-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	SUNSP7SX	Denison Mines Corp.	DML	Canada	248356107	Annual	09-May-24	21-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Equinox Gold Corp.	EQX	Canada	29446Y502	Annual	09-May-24	21-Mar-24	Management	M0202	1	Fix Number of Directors at Nine	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Equinox Gold Corp.	EQX	Canada	29446Y502	Annual	09-May-24	21-Mar-24	Management	M0201	2.1	Elect Director Ross J. Beatty	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Equinox Gold Corp.	EQX	Canada	29446Y502	Annual	09-May-24	21-Mar-24	Management	M0201	2.2	Elect Director Lenora Bockley	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Equinox Gold Corp.	EQX	Canada	29446Y502	Annual	09-May-24	21-Mar-24	Management	M0201	2.3	Elect Director Maysee Belanger	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Equinox Gold Corp.	EQX	Canada	29446Y502	Annual	09-May-24	21-Mar-24	Management	M0201	2.4	Elect Director Gordon Campbell	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Equinox Gold Corp.	EQX	Canada	29446Y502	Annual	09-May-24	21-Mar-24	Management	M0201	2.5	Elect Director Trudy M. Curran	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Equinox Gold Corp.	EQX	Canada	29446Y502	Annual	09-May-24	21-Mar-24	Management	M0201	2.6	Elect Director Sally Eyre	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Equinox Gold Corp.	EQX	Canada	29446Y502	Annual	09-May-24	21-Mar-24	Management	M0201	2.7	Elect Director Martin Gagnon	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Equinox Gold Corp.	EQX	Canada	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	SUNSP7SX	Equinox Gold Corp.	EQX	Canada	29446Y502	Annual	09-May-24	21-Mar-24	Management	M0201	2.9	Elect Director Greg Smith	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Equinox Gold Corp.	EQX	Canada	29446Y502	Annual	09-May-24	21-Mar-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	SUNSP7SX	Equinox Gold Corp.	EQX	Canada	29446Y502	Annual	09-May-24	21-Mar-24	Management	M0201	4	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	First Quantum Minerals Ltd.	FM	Canada	335934105	Annual	09-May-24	18-Mar-24	Management	M0202	1	Fix Number of Directors at Nine	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	First Quantum Minerals Ltd.	FM	Canada	335934105	Annual	09-May-24	18-Mar-24	Management	M0201	2.1	Elect Director Andrew B. Adams	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	First Quantum Minerals Ltd.	FM	Canada	335934105	Annual	09-May-24	18-Mar-24	Management	M0201	2.2	Elect Director Alison C. Beckett	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	First Quantum Minerals Ltd.	FM	Canada	335934105	Annual	09-May-24	18-Mar-24	Management	M0201	2.3	Elect Director Geoff Chaler	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	First Quantum Minerals Ltd.	FM	Canada	335934105	Annual	09-May-24	18-Mar-24	Management	M0201	2.4	Elect Director Robert W. Harding	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	First Quantum Minerals Ltd.	FM	Canada	335934105	Annual	09-May-24	18-Mar-24	Management	M0201	2.5	Elect Director Kathleen A. Hogenson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	First Quantum Minerals Ltd.	FM	Canada	335934105	Annual	09-May-24	18-Mar-24	Management	M0201	2.6	Elect Director Charles Kevin McArthur	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	First Quantum Minerals Ltd.	FM	Canada	335934105	Annual	09-May-24	18-Mar-24	Management	M0201	2.7	Elect Director Anthony Tristan Pascal	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	First Quantum Minerals Ltd.	FM	Canada	335934105	Annual	09-May-24	18-Mar-24	Management	M0201	2.8	Elect Director Simon J. Scott	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	First Quantum Minerals Ltd.	FM	Canada	335934105	Annual	09-May-24	18-Mar-24	Management	M0201	2.9	Elect Director Joanne K. Warner	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	First Quantum Minerals Ltd.	FM	Canada	335934105	Annual	09-May-24	18-Mar-24	Management	M0136	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	First Quantum Minerals Ltd.	FM	Canada	335934105	Annual	09-May-24	18-Mar-24	Management	M0550	4	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Headwater Exploration Inc.	HWX	Canada	422096107	Annual	09-May-24	25-Mar-24	Management	M0201	1a	Elect Director Devery Courtin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Headwater Exploration Inc.	HWX	Canada	422096107	Annual	09-May-24	25-Mar-24	Management	M0201	1b	Elect Director Eileen Dumais	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Headwater Exploration Inc.	HWX	Canada	422096107	Annual	09-May-24	25-Mar-24	Management	M0201	1c	Elect Director Chandra Henry	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Headwater Exploration Inc.	HWX	Canada	422096107	Annual	09-May-24	25-Mar-24	Management	M0201	1d	Elect Director Jason Jaskela	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Headwater Exploration Inc.	HWX	Canada	422096107	Annual	09-May-24	25-Mar-24	Management	M0201	1e	Elect Director Phillip R. Knoll	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Headwater Exploration Inc.	HWX	Canada	422096107	Annual	09-May-24	25-Mar-24	Management	M0201	1f	Elect Director Stephen J. O'Connell	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Headwater Exploration Inc.	HWX	Canada	422096107	Annual	09-May-24	25-Mar-24	Management	M0201	1g	Elect Director Kevin Olson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Headwater Exploration Inc.	HWX	Canada	422096107	Annual	09-May-24	25-Mar-24	Management	M0201	1h	Elect Director David Pearce	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Headwater Exploration Inc.	HWX	Canada	422096107	Annual	09-May-24	25-Mar-24	Management	M0201	1i	Elect Director Neil Roszell	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Headwater Exploration Inc.	HWX	Canada	422096107	Annual	09-May-24	25-Mar-24	Management	M0201	1j	Elect Director Kam Sandell	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Headwater Exploration Inc.	HWX	Canada	422096107	Annual	09-May-24	25-Mar-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	SUNSP7SX	Headwater Exploration Inc.	HWX	Canada	422096107	Annual	09-May-24	25-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	iA Financial Corporation Inc.	IAG	Canada	45075E104	Annual	09-May-24	12-Mar-24	Management	M0201	1.1	Elect Director William F. Chinery	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	iA Financial Corporation Inc.	IAG	Canada	45075E104	Annual	09-May-24	12-Mar-24	Management	M0201	1.2	Elect Director Benoit Daigault	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	iA Financial Corporation Inc.	IAG	Canada	45075E104	Annual	09-May-24	12-Mar-24	Management	M0201	1.3	Elect Director Nicolas Derauve-Gameau	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	iA Financial Corporation Inc.	IAG	Canada	45075E104	Annual	09-May-24	12-Mar-24	Management	M0201	1.4	Elect Director Martin Gagnon	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	iA Financial Corporation Inc.	IAG	Canada	45075E104	Annual	09-May-24	12-Mar-24	Management	M0201	1.5	Elect Director Alka Gautam	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	iA Financial Corporation Inc.	IAG	Canada	45075E104	Annual	09-May-24	12-Mar-24	Management	M0201	1.6	Elect Director Emma K. Griffin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	iA Financial Corporation Inc.	IAG	Canada	45075E104	Annual	09-May-24	12-Mar-24	Management	M0201	1.7	Elect Director Ginette Maille	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	iA Financial Corporation Inc.	IAG	Canada	45075E104	Annual	09-May-24	12-Mar-24	Management	M0201	1.8	Elect Director Jacqueline Gaudet	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	i													

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	SUNSP7SX	Magna International Inc.	MG	Canada	559222401	Annual	09-May-24	20-Mar-24	Management	M0201	1C	Elected Director Jan R. Hauser	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Magna International Inc.	MG	Canada	559222401	Annual	09-May-24	20-Mar-24	Management	M0201	1D	Elected Director Seetarama S. Kotagiri	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Magna International Inc.	MG	Canada	559222401	Annual	09-May-24	20-Mar-24	Management	M0201	1E	Elected Director Jay K. Kunkel	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Magna International Inc.	MG	Canada	559222401	Annual	09-May-24	20-Mar-24	Management	M0201	1F	Elected Director Robert F. MacLellan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Magna International Inc.	MG	Canada	559222401	Annual	09-May-24	20-Mar-24	Management	M0201	1G	Elected Director Mark W. MacNeil	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Magna International Inc.	MG	Canada	559222401	Annual	09-May-24	20-Mar-24	Management	M0201	1H	Elected Director William A. Ruh	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Magna International Inc.	MG	Canada	559222401	Annual	09-May-24	20-Mar-24	Management	M0201	1I	Elected Director Indira V. Samarasekera	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Magna International Inc.	MG	Canada	559222401	Annual	09-May-24	20-Mar-24	Management	M0201	1J	Elected Director Matthew Tsien	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Magna International Inc.	MG	Canada	559222401	Annual	09-May-24	20-Mar-24	Management	M0201	1K	Elected Director Thomas Weber	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Magna International Inc.	MG	Canada	559222401	Annual	09-May-24	20-Mar-24	Management	M0201	1L	Elected Director Lisa S. Westlake	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Magna International Inc.	MG	Canada	559222401	Annual	09-May-24	20-Mar-24	Management	M0136	2	Approve Deloitte LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Magna International Inc.	MG	Canada	559222401	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	SUNSP7SX	Manulife Financial Corp.	MFC	Canada	65601R106	Annual	09-May-24	13-Mar-24	Management	M0201	1.1	Elected Director Nicole S. Arnaboldi	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Manulife Financial Corp.	MFC	Canada	65601R106	Annual	09-May-24	13-Mar-24	Management	M0201	1.2	Elected Director Guy L. Boudreau	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Manulife Financial Corp.	MFC	Canada	65601R106	Annual	09-May-24	13-Mar-24	Management	M0201	1.3	Elected Director Susan F. Dabarno	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Manulife Financial Corp.	MFC	Canada	65601R106	Annual	09-May-24	13-Mar-24	Management	M0201	1.4	Elected Director Julie E. Dickson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Manulife Financial Corp.	MFC	Canada	65601R106	Annual	09-May-24	13-Mar-24	Management	M0201	1.5	Elected Director J. Michael Durland	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Manulife Financial Corp.	MFC	Canada	65601R106	Annual	09-May-24	13-Mar-24	Management	M0201	1.6	Elected Director Roy Gori	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Manulife Financial Corp.	MFC	Canada	65601R106	Annual	09-May-24	13-Mar-24	Management	M0201	1.7	Elected Director Donald P. Kanak	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Manulife Financial Corp.	MFC	Canada	65601R106	Annual	09-May-24	13-Mar-24	Management	M0201	1.8	Elected Director Vanessa Karu	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Manulife Financial Corp.	MFC	Canada	65601R106	Annual	09-May-24	13-Mar-24	Management	M0201	1.9	Elected Director Donald R. Lindsay	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Manulife Financial Corp.	MFC	Canada	65601R106	Annual	09-May-24	13-Mar-24	Management	M0201	1.10	Elected Director Anna Manning	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Manulife Financial Corp.	MFC	Canada	65601R106	Annual	09-May-24	13-Mar-24	Management	M0201	1.11	Elected Director C. James Pheur	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Manulife Financial Corp.	MFC	Canada	65601R106	Annual	09-May-24	13-Mar-24	Management	M0201	1.12	Elected Director May Tan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Manulife Financial Corp.	MFC	Canada	65601R106	Annual	09-May-24	13-Mar-24	Management	M0201	1.13	Elected Director Leigh E. Turner	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Manulife Financial Corp.	MFC	Canada	65601R106	Annual	09-May-24	13-Mar-24	Management	M0201	1.14	Elected Director John Wong	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Manulife Financial Corp.	MFC	Canada	65601R106	Annual	09-May-24	13-Mar-24	Management	M0101	2	Ratify Ernst & Young LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MDA Ltd.	MDA	Canada	55292X108	Annual/Special	09-May-24	28-Mar-24	Management	M0500	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MDA Ltd.	MDA	Canada	55292X108	Annual/Special	09-May-24	28-Mar-24	Management	M0201	1A	Elected Director Alison Alfars	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MDA Ltd.	MDA	Canada	55292X108	Annual/Special	09-May-24	28-Mar-24	Management	M0201	1B	Elected Director Brendan Paddick	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MDA Ltd.	MDA	Canada	55292X108	Annual/Special	09-May-24	28-Mar-24	Management	M0201	1C	Elected Director Darren Farber	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MDA Ltd.	MDA	Canada	55292X108	Annual/Special	09-May-24	28-Mar-24	Management	M0201	1D	Elected Director Jill Smith	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MDA Ltd.	MDA	Canada	55292X108	Annual/Special	09-May-24	28-Mar-24	Management	M0201	1E	Elected Director John R. Wagner	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MDA Ltd.	MDA	Canada	55292X108	Annual/Special	09-May-24	28-Mar-24	Management	M0201	1F	Elected Director Michael Greenley	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MDA Ltd.	MDA	Canada	55292X108	Annual/Special	09-May-24	28-Mar-24	Management	M0201	1G	Elected Director Yaprak Baltacioglu	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MDA Ltd.	MDA	Canada	55292X108	Annual/Special	09-May-24	28-Mar-24	Management	M0201	1H	Elected Director Yung Wu	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MDA Ltd.	MDA	Canada	55292X108	Annual/Special	09-May-24	28-Mar-24	Management	M0201	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MDA Ltd.	MDA	Canada	55292X108	Annual/Special	09-May-24	28-Mar-24	Management	M0111	3	Change Company Name to MDA Space Ltd.	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	MDA Ltd.	MDA	Canada	55292X108	Annual/Special	09-May-24	28-Mar-24	Management	M0524	4	Re-approve Omnibus Equity Incentive Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Onex Corporation	ONEX	Canada	68272K103	Annual/Special	09-May-24	25-Mar-24	Management	M0201	1A	Elected Director Lisa Carroy	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Onex Corporation	ONEX	Canada	68272K103	Annual/Special	09-May-24	25-Mar-24	Management	M0201	1B	Elected Director Robert M. Le Blanc	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Onex Corporation	ONEX	Canada	68272K103	Annual/Special	09-May-24	25-Mar-24	Management	M0201	1C	Elected Director Samuel J. Maxwell	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Onex Corporation	ONEX	Canada	68272K103	Annual/Special	09-May-24	25-Mar-24	Management	M0201	1D	Elected Director Beth A. Wilkinson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Onex Corporation	ONEX	Canada	68272K103	Annual/Special	09-May-24	25-Mar-24	Management	M0101	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Onex Corporation	ONEX	Canada	68272K103	Annual/Special	09-May-24	25-Mar-24	Management	M0109	3	Authorize Board to Fix Remuneration of Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Onex Corporation	ONEX	Canada	68272K103	Annual/Special	09-May-24	25-Mar-24	Management	M0500	4	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Onex Corporation	ONEX	Canada	68272K103	Annual/Special	09-May-24	25-Mar-24	Management	M0122	5	Adopt By-Law No. 5	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Osiako Gold Royalties Ltd	OR	Canada	68827L101	Annual	09-May-24	22-Mar-24	Management	M0201	1.1	Elected Director Jason Attew	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Osiako Gold Royalties Ltd	OR	Canada	68827L101	Annual	09-May-24	22-Mar-24	Management	M0201	1.2	Elected Director Joanne Fernstman	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Osiako Gold Royalties Ltd	OR	Canada	68827L101	Annual	09-May-24	22-Mar-24	Management	M0201	1.3	Elected Director Edie Hofmeister	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Osiako Gold Royalties Ltd	OR	Canada	68827L101	Annual	09-May-24	22-Mar-24	Management	M0201	1.4	Elected Director W. Mark Johnson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Osiako Gold Royalties Ltd	OR	Canada	68827L101	Annual	09-May-24	22-Mar-24	Management	M0201	1.5	Elected Director Robert Kremrov	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Osiako Gold Royalties Ltd	OR	Canada	68827L101	Annual	09-May-24	22-Mar-24	Management	M0201	1.6	Elected Director Pierre Labbe	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Osiako Gold Royalties Ltd	OR	Canada	68827L101	Annual	09-May-24	22-Mar-24	Management	M0201	1.7	Elected Director Norman MacDonald	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Osiako Gold Royalties Ltd	OR	Canada	68827L101	Annual	09-May-24	22-Mar-24	Management	M0201	1.8	Elected Director Candace MacGibbon	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Osiako Gold Royalties Ltd	OR	Canada	68827L101	Annual	09-May-24	22-Mar-24	Management	M0201	1.9	Elected Director David Smith	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Osiako Gold Royalties Ltd	OR	Canada	68827L101	Annual	09-May-24	22-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	SUNSP7SX	Osiako 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	SUNSP7SX	Osiako Gold Royalties Ltd	OR	Canada	68827L101	Annual	09-May-24	22-Mar-24	Management	M0509	4	Re-approve Restricted Share Unit Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Osiako Gold Royalties Ltd	OR	Canada	68827L101	Annual	09-May-24	22-Mar-24	Management	M0550	5	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Parex Resources Inc.	PXT	Canada	69046Q104	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	SUNSP7SX	Parex Resources Inc.	PXT	Canada	69046Q104	Annual/Special	09-May-24	21-Mar-24	Management	M0201	2.1	Elected Director Lynn Azar	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Parex Resources Inc.	PXT	Canada	69046Q104	Annual/Special	09-May-24	21-Mar-24	Management	M0201	2.2	Elected Director Lisa Colnett	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Parex Resources Inc.	PXT	Canada	69046Q104	Annual/Special	09-May-24	21-Mar-24	Management	M0201	2.3	Elected Director Stephen Kanellos	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Parex Resources Inc.	PXT	Canada	69046Q104	Annual/Special	09-May-24	21-Mar-24	Management	M0201	2.4	Elected Director Robert Engblom	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Parex Resources Inc.	PXT	Canada	69046Q104	Annual/Special	09-May-24	21-Mar-24	Management	M0201	2.5	Elected Director Wayne Foo	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Parex Resources Inc.	PXT	Canada	69046Q104	Annual/Special	09-May-24	21-Mar-24	Management	M0201	2.6	Elected Director G.R. (Bobb) MacDougall	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Parex Resources Inc.	PXT	Canada	69046Q104	Annual/Special	09-May-24	21-Mar-24	Management	M0201	2.7	Elected Director Glenn McMurray	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Parex Resources Inc.	PXT	Canada	69046Q104	Annual/Special	09-May-24	21-Mar-24	Management	M0201	2.8	Elected Director Imad Al-Husseini	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Parex Resources Inc.	PXT	Canada	69046Q104	Annual/Special	09-May-24	21-Mar-24	Management	M0201	2.9	Elected Director Carmel Sanyal	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Parex Resources Inc.	PXT	Canada	69046Q104	Annual/Special	09-May-24	21-Mar-24	Management	M0136	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Parex Resources Inc.	PXT	Canada	69046Q104	Annual/Special	09-May-24	21-Mar-24	Management	M0609	4	Re-approve Shareholder Rights Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Parex Resources Inc.	PXT	Canada	69046Q104	Annual/Special	09-May-24	21-Mar-24	Management	M0507	5	Re-approve Restricted Share Unit Plan (Longer Duration)	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Parex Resources Inc.	PXT	Canada	69046Q104	Annual/Special	09-May-24	21-Mar-24	Management	M0550	6	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Power Corporation of Canada	POW	Canada	739239101	Annual	09-May-24	20-Mar-24	Management	M0201	1.1	Elected Director Pierre Beaudoin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Power Corporation of Canada	POW	Canada	739239101	Annual	09-May-24	20-Mar-24	Management	M0201	1.2	Elected Director Marcel R. Coutais	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Power Corporation of Canada	POW	Canada	739239101	Annual	09-May-24	20-Mar-24	Management	M0201	1.3	Elected Director Andre Desmarais	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Power Corporation of Canada	POW	Canada	739239101	Annual	09-May-24	20-Mar-24	Management	M0201	1.4	Elected Director Paul Desmarais, Jr.	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Power Corporation of Canada	POW	Canada	739239101	Annual	09-May-24	20-Mar-24	Management	M0201	1.5	Elected Director Gary A. Doer	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Power Corporation of Canada	POW	Canada	739239101	Annual	09-May-24	20-Mar-24	Management	M0201	1.6	Elected Director Segolene Gallienne-Frere	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Power Corporation of Canada	POW	Canada	739239101	Annual	09-May-24	20-Mar-24	Management	M0201	1.7	Elected Director Anthony R. Graham	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Power Corporation of Canada	POW	Canada	739239101	Annual	09-May-24	20-Mar-24	Management	M0201	1.8	Elected Director Sharon MacLeod	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Power Corporation of Canada	POW	Canada	739239101	Annual	09-May-24	20-Mar-24	Management	M0201	1.9	Elected Director Paula E. Maddaf	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Power Corporation of Canada	POW	Canada	739239101	Annual	09-May-24	20-Mar-24	Management	M0201	1.10	Elected Director Isabelle Marcoux	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Power Corporation of Canada	POW	Canada	739239101	Annual	09-May-24	20-Mar-24	Management	M0201	1.11	Elected Director R. Jeffrey Orr	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Power Corporation of Canada	POW	Canada	739239101	Annual	09-May-24	20-Mar-24	Management	M0201	1.12	Elected Director T. Timothy Ryan, Jr.	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Power Corporation of Canada	POW	Canada	739239101	Annual	09-May-24	20-Mar-24	Management	M0201	1.1				

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	SUNSP7SX	Sun Life Financial Inc.	SUNSP7SX	Canada	866796105	Annual	09-May-24	15-Mar-24	Management	M0201	1.5	Elected Director David H. Y. Ho	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Sun Life Financial Inc.	SUNSP7SX	Canada	866796105	Annual	09-May-24	15-Mar-24	Management	M0201	1.6	Elected Director Laurie G. Hyton	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Sun Life Financial Inc.	SUNSP7SX	Canada	866796105	Annual	09-May-24	15-Mar-24	Management	M0201	1.7	Elected Director Helen M. Malloy Hicks	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Sun Life Financial Inc.	SUNSP7SX	Canada	866796105	Annual	09-May-24	15-Mar-24	Management	M0201	1.8	Elected Director Marie-Lucie Morin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Sun Life Financial Inc.	SUNSP7SX	Canada	866796105	Annual	09-May-24	15-Mar-24	Management	M0201	1.9	Elected Director Joanne M. McArdle	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Sun Life Financial Inc.	SUNSP7SX	Canada	866796105	Annual	09-May-24	15-Mar-24	Management	M0201	1.10	Elected Director Scott F. Powers	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Sun Life Financial Inc.	SUNSP7SX	Canada	866796105	Annual	09-May-24	15-Mar-24	Management	M0201	1.11	Elected Director Kevin D. Strain	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Sun Life Financial Inc.	SUNSP7SX	Canada	866796105	Annual	09-May-24	15-Mar-24	Management	M0101	2	Ratify Deloitte LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Sun Life Financial Inc.	SUNSP7SX	Canada	866796105	Annual	09-May-24	15-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TELUS Corporation	SUNSP7SX	Canada	87971M103	Annual	11-Mar-24	11-Mar-24	Management	M0201	1.1	Elected Director Raymond T. Chan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TELUS Corporation	SUNSP7SX	Canada	87971M103	Annual	09-May-24	11-Mar-24	Management	M0201	1.2	Elected Director Hazel Claxton	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TELUS Corporation	SUNSP7SX	Canada	87971M103	Annual	09-May-24	11-Mar-24	Management	M0201	1.3	Elected Director Lisa de Wilde	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TELUS Corporation	SUNSP7SX	Canada	87971M103	Annual	09-May-24	11-Mar-24	Management	M0201	1.4	Elected Director Victor Dodg	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TELUS Corporation	SUNSP7SX	Canada	87971M103	Annual	09-May-24	11-Mar-24	Management	M0201	1.5	Elected Director Darren Enslin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TELUS Corporation	SUNSP7SX	Canada	87971M103	Annual	09-May-24	11-Mar-24	Management	M0201	1.6	Elected Director Martha Hall Findlay	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TELUS Corporation	SUNSP7SX	Canada	87971M103	Annual	09-May-24	11-Mar-24	Management	M0201	1.7	Elected Director Thomas E. Flynn	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TELUS Corporation	SUNSP7SX	Canada	87971M103	Annual	09-May-24	11-Mar-24	Management	M0201	1.8	Elected Director Mary Jo Haddad	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TELUS Corporation	SUNSP7SX	Canada	87971M103	Annual	09-May-24	11-Mar-24	Management	M0201	1.9	Elected Director Christine Magee	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TELUS Corporation	SUNSP7SX	Canada	87971M103	Annual	09-May-24	11-Mar-24	Management	M0201	1.10	Elected Director John Manley	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TELUS Corporation	SUNSP7SX	Canada	87971M103	Annual	09-May-24	11-Mar-24	Management	M0201	1.11	Elected Director David Mowat	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TELUS Corporation	SUNSP7SX	Canada	87971M103	Annual	09-May-24	11-Mar-24	Management	M0201	1.12	Elected Director Marc Parent	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TELUS Corporation	SUNSP7SX	Canada	87971M103	Annual	09-May-24	11-Mar-24	Management	M0201	1.13	Elected Director Denise Pickett	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TELUS Corporation	SUNSP7SX	Canada	87971M103	Annual	09-May-24	11-Mar-24	Management	M0201	1.14	Elected Director W. Sean Wilby	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TELUS Corporation	SUNSP7SX	Canada	87971M103	Annual	09-May-24	11-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	SUNSP7SX	TELUS Corporation	SUNSP7SX	Canada	87971M103	Annual	09-May-24	11-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	TELUS Corporation	SUNSP7SX	Canada	87971M103	Annual	09-May-24	11-Mar-24	Management	M0539	4	Amend Deferred Share Unit Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	WSP Global Inc.	SUNSP7SX	Canada	9238W2202	Annual/Special	09-May-24	25-Mar-24	Management	M0201	1.1	Elected Director Louis-Philippe Carrière	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	WSP Global Inc.	SUNSP7SX	Canada	9238W2202	Annual/Special	09-May-24	25-Mar-24	Management	M0201	1.2	Elected Director Christopher Galt	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	WSP Global Inc.	SUNSP7SX	Canada	9238W2202	Annual/Special	09-May-24	25-Mar-24	Management	M0201	1.3	Elected Director Alexandre L'Heureux	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	WSP Global Inc.	SUNSP7SX	Canada	9238W2202	Annual/Special	09-May-24	25-Mar-24	Management	M0201	1.4	Elected Director Birgit Norgaard	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	WSP Global Inc.	SUNSP7SX	Canada	9238W2202	Annual/Special	09-May-24	25-Mar-24	Management	M0201	1.5	Elected Director Suzanne Rancourt	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	WSP Global Inc.	SUNSP7SX	Canada	9238W2202	Annual/Special	09-May-24	25-Mar-24	Management	M0201	1.6	Elected Director Linda Smith-Gillpau	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	WSP Global Inc.	SUNSP7SX	Canada	9238W2202	Annual/Special	09-May-24	25-Mar-24	Management	M0201	1.7	Elected Director Mackay Tall	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	WSP Global Inc.	SUNSP7SX	Canada	9238W2202	Annual/Special	09-May-24	25-Mar-24	Management	M0201	1.8	Elected Director Claude Tessier	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	WSP Global Inc.	SUNSP7SX	Canada	9238W2202	Annual/Special	09-May-24	25-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	SUNSP7SX	WSP Global Inc.	SUNSP7SX	Canada	9238W2202	Annual/Special	09-May-24	25-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	WSP Global Inc.	SUNSP7SX	Canada	9238W2202	Annual/Special	09-May-24	25-Mar-24	Management	M0201	4	Approve Increase in Maximum Number of Directors from Ten to Fifteen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	WSP Global Inc.	SUNSP7SX	Canada	9238W2202	Annual/Special	09-May-24	25-Mar-24	Management	M0126	5	Amend By-Laws	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	ARC Resources Ltd.	SUNSP7SX	Canada	00208D408	Annual	10-May-24	26-Mar-24	Management	M0201	1.1	Elected Director Harold N. Kvisle	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	ARC Resources Ltd.	SUNSP7SX	Canada	00208D408	Annual	10-May-24	26-Mar-24	Management	M0201	1.2	Elected Director Carl T. Banducci	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	ARC Resources Ltd.	SUNSP7SX	Canada	00208D408	Annual	10-May-24	26-Mar-24	Management	M0201	1.3	Elected Director David R. Collyer	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	ARC Resources Ltd.	SUNSP7SX	Canada	00208D408	Annual	10-May-24	26-Mar-24	Management	M0201	1.4	Elected Director Hugh H. Gosselt	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	ARC Resources Ltd.	SUNSP7SX	Canada	00208D408	Annual	10-May-24	26-Mar-24	Management	M0201	1.5	Elected Director Michael R. Culbert	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	ARC Resources Ltd.	SUNSP7SX	Canada	00208D408	Annual	10-May-24	26-Mar-24	Management	M0201	1.6	Elected Director Michael G. McAllister	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	ARC Resources Ltd.	SUNSP7SX	Canada	00208D408	Annual	10-May-24	26-Mar-24	Management	M0201	1.7	Elected Director Mary L. Proctor	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	ARC Resources Ltd.	SUNSP7SX	Canada	00208D408	Annual	10-May-24	26-Mar-24	Management	M0201	1.8	Elected Director M. Michael Sheppard	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	ARC Resources Ltd.	SUNSP7SX	Canada	00208D408	Annual	10-May-24	26-Mar-24	Management	M0201	1.9	Elected Director Lorraine van Lusenew-Altkins	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	ARC Resources Ltd.	SUNSP7SX	Canada	00208D408	Annual	10-May-24	26-Mar-24	Management	M0201	1.10	Elected Director Terry M. Anderson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	ARC Resources Ltd.	SUNSP7SX	Canada	00208D408	Annual	10-May-24	26-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	SUNSP7SX	ARC Resources Ltd.	SUNSP7SX	Canada	00208D408	Annual	10-May-24	26-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Crescent Point Energy Corp.	SUNSP7SX	Canada	22576C101	Annual/Special	10-May-24	28-Mar-24	Management	M0201	2.1	Fix Number of Directors at Nine	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Crescent Point Energy Corp.	SUNSP7SX	Canada	22576C101	Annual/Special	10-May-24	28-Mar-24	Management	M0201	2.1	Elected Director Barbara Munroe	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Crescent Point Energy Corp.	SUNSP7SX	Canada	22576C101	Annual/Special	10-May-24	28-Mar-24	Management	M0201	2.2	Elected Director Craig Brykka	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Crescent Point Energy Corp.	SUNSP7SX	Canada	22576C101	Annual/Special	10-May-24	28-Mar-24	Management	M0201	2.3	Elected Director James E. Craddock	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Crescent Point Energy Corp.	SUNSP7SX	Canada	22576C101	Annual/Special	10-May-24	28-Mar-24	Management	M0201	2.4	Elected Director John P. Delwart	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Crescent Point Energy Corp.	SUNSP7SX	Canada	22576C101	Annual/Special	10-May-24	28-Mar-24	Management	M0201	2.5	Elected Director Mike Jackson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Crescent Point Energy Corp.	SUNSP7SX	Canada	22576C101	Annual/Special	10-May-24	28-Mar-24	Management	M0201	2.6	Elected Director Jennifer F. Koury	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Crescent Point Energy Corp.	SUNSP7SX	Canada	22576C101	Annual/Special	10-May-24	28-Mar-24	Management	M0201	2.7	Elected Director Francois Langlois	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Crescent Point Energy Corp.	SUNSP7SX	Canada	22576C101	Annual/Special	10-May-24	28-Mar-24	Management	M0201	2.8	Elected Director Myron M. Stadnyk	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Crescent Point Energy Corp.	SUNSP7SX	Canada	22576C101	Annual/Special	10-May-24	28-Mar-24	Management	M0201	2.9	Elected Director Mary Wright	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Crescent Point Energy Corp.	SUNSP7SX	Canada	22576C101	Annual/Special	10-May-24	28-Mar-24	Management	M0136	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Crescent Point Energy Corp.	SUNSP7SX	Canada	22576C101	Annual/Special	10-May-24	28-Mar-24	Management	M0550	4	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Crescent Point Energy Corp.	SUNSP7SX	Canada	22576C101	Annual/Special	10-May-24	28-Mar-24	Management	M0111	5	Change Company Name to Veren Inc.	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Lundin Gold Inc.	SUNSP7SX	Canada	550371108	Annual	10-May-24	20-Mar-24	Management	M0201	1.1	Elected Director Carmel Delaney	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Lundin Gold Inc.	SUNSP7SX	Canada	550371108	Annual	10-May-24	20-Mar-24	Management	M0201	1.2	Elected Director Gillian Davidson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Lundin Gold Inc.	SUNSP7SX	Canada	550371108	Annual	10-May-24	20-Mar-24	Management	M0201	1.3	Elected Director Ian W. Gibbs	For	Against	[HK-S0276-004] Non-independent director on key committee.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Lundin Gold Inc.	SUNSP7SX	Canada	550371108	Annual	10-May-24	20-Mar-24	Management	M0201	1.4	Elected Director Melissa Harmon	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Lundin Gold Inc.	SUNSP7SX	Canada	550371108	Annual	10-May-24	20-Mar-24	Management	M0201	1.5	Elected Director C. Ashley Heppenstall	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Lundin Gold Inc.	SUNSP7SX	Canada	550371108	Annual	10-May-24	20-Mar-24	Management	M0201	1.6	Elected Director Ross A. Hochstein	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Lundin Gold Inc.	SUNSP7SX	Canada	550371108	Annual	10-May-24	20-Mar-24	Management	M0201	1.7	Elected Director Scott Langley	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Lundin Gold Inc.	SUNSP7SX	Canada	550371108	Annual	10-May-24	20-Mar-24	Management	M0201	1.8	Elected Director Jack Lundin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Lundin Gold Inc.	SUNSP7SX	Canada	550371108	Annual	10-May-24	20-Mar-24	Management	M0201	1.9	Elected Director Angelina Mehta	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Lundin Gold Inc.	SUNSP7SX	Canada	550371108	Annual	10-May-24	20-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	SUNSP7SX	Lundin Gold Inc.	SUNSP7SX	Canada	550371108	Annual	10-May-24	20-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Lundin Mining Corporation	SUNSP7SX	Canada	550372106	Annual/Special	10-May-24	22-Mar-24	Management	M0201	1A	Elected Director Adam I. Lundin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Lundin Mining Corporation	SUNSP7SX	Canada	550372106	Annual/Special	10-May-24	22-Mar-24	Management	M0201	1B	Elected Director C. Ashley Heppenstall	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Lundin Mining Corporation	SUNSP7SX	Canada	550372106	Annual/Special	10-May-24	22-Mar-24	Management	M0201	1C	Elected Director Donald K. Charter	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Lundin Mining Corporation	SUNSP7SX	Canada	550372106	Annual/Special	10-May-24	22-Mar-24	Management	M0201	1D	Elected Director Juliana L. Lam	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Lundin Mining Corporation	SUNSP7SX	Canada	550372106	Annual/Special	10-May-24	22-Mar-24	Management	M0201	1E	Elected Director Jack O. A. Lundin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Lundin Mining Corporation	SUNSP7SX	Canada	550372106	Annual/Special	10-May-24	22-Mar-24	Management	M0201	1F	Elected Director Dale C. Peniak	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Lundin Mining Corporation	SUNSP7SX	Canada	550372106	Annual/Special	10-May-24	22-Mar-24	Management	M0201	1G	Elected Director Maria Olivia Recart	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Lundin Mining Corporation	SUNSP7SX	Canada	550372106	Annual/Special	10-May-24	22-Mar-24	Management	M0201	1H	Elected Director Natasha N. D. Vaz	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Lundin Mining Corporation	SUNSP7SX	Canada	550372106	Annual/Special	10-May-24	22-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	SUNSP7SX	Lundin Mining Corporation	SUNSP7SX	Canada	550372106	Annual/Special	10-May-24	22-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Lundin Mining Corporation	SUNSP7SX	Canada	550372106	Annual/Special	10-May-24	22-Mar-24	Management	M0159	4	Change Location of Registered Office from Ontario to British Columbia	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	SUNSP7SX	Sleep Country Canada Holdings Inc.	ZZZ	Canada	83125J104	Annual	10-May-24	28-Mar-24	Management	M0201	2f	Elect Director David Shaw	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Sleep Country Canada Holdings Inc.	ZZZ	Canada	83125J104	Annual	10-May-24	28-Mar-24	Management	M0136	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Sleep Country Canada Holdings Inc.	ZZZ	Canada	83125J104	Annual	10-May-24	28-Mar-24	Management	M0550	4	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Wheaton Precious Metals Corp.	WPM	Canada	962879102	Annual/Special	10-May-24	15-Mar-24	Management	M0201	a1	Elect Director Glenn Lives	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Wheaton Precious Metals Corp.	WPM	Canada	962879102	Annual/Special	10-May-24	15-Mar-24	Management	M0201	a2	Elect Director Jaime Donovan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Wheaton Precious Metals Corp.	WPM	Canada	962879102	Annual/Special	10-May-24	15-Mar-24	Management	M0201	a3	Elect Director R. Peter Gillin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Wheaton Precious Metals Corp.	WPM	Canada	962879102	Annual/Special	10-May-24	15-Mar-24	Management	M0201	a5	Elect Director Jeanne Hull	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Wheaton Precious Metals Corp.	WPM	Canada	962879102	Annual/Special	10-May-24	15-Mar-24	Management	M0201	a6	Elect Director Glenn Lives	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Wheaton Precious Metals Corp.	WPM	Canada	962879102	Annual/Special	10-May-24	15-Mar-24	Management	M0201	a8	Elect Director Marilyn Schonbemer	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Wheaton Precious Metals Corp.	WPM	Canada	962879102	Annual/Special	10-May-24	15-Mar-24	Management	M0201	a9	Elect Director Randy V.J. Smallwood	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Wheaton Precious Metals Corp.	WPM	Canada	962879102	Annual/Special	10-May-24	15-Mar-24	Management	M0201	b10	Elect Director Shrivastava R. K.	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Wheaton Precious Metals Corp.	WPM	Canada	962879102	Annual/Special	10-May-24	15-Mar-24	Management	M0136	b	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Wheaton Precious Metals Corp.	WPM	Canada	962879102	Annual/Special	10-May-24	15-Mar-24	Management	M0550	c	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Constellation Software Inc.	CSU	Canada	21037X100	Annual	13-May-24	03-Apr-24	Management	M0201	1.2	Elect Director John Billowits	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Constellation Software Inc.	CSU	Canada	21037X100	Annual	13-May-24	03-Apr-24	Management	M0201	1.3	Elect Director Lawrence Cunningham	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Constellation Software Inc.	CSU	Canada	21037X100	Annual	13-May-24	03-Apr-24	Management	M0201	1.5	Elect Director Claire Kennedy	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Constellation Software Inc.	CSU	Canada	21037X100	Annual	13-May-24	03-Apr-24	Management	M0201	1.6	Elect Director Robert Kittel	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Constellation Software Inc.	CSU	Canada	21037X100	Annual	13-May-24	03-Apr-24	Management	M0201	1.8	Elect Director Mark Miller	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Constellation Software Inc.	CSU	Canada	21037X100	Annual	13-May-24	03-Apr-24	Management	M0201	1.9	Elect Director Lori O'Neill	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Constellation Software Inc.	CSU	Canada	21037X100	Annual	13-May-24	03-Apr-24	Management	M0201	1.10	Elect Director Donna Parr	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Constellation Software Inc.	CSU	Canada	21037X100	Annual	13-May-24	03-Apr-24	Management	M0201	1.11	Elect Director Andrew Pastor	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Constellation Software Inc.	CSU	Canada	21037X100	Annual	13-May-24	03-Apr-24	Management	M0201	1.12	Elect Director Debra Salt	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Constellation Software Inc.	CSU	Canada	21037X100	Annual	13-May-24	03-Apr-24	Management	M0201	1.13	Elect Director Laurie Schultz	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Constellation Software Inc.	CSU	Canada	21037X100	Annual	13-May-24	03-Apr-24	Management	M0201	1.14	Elect Director Barry Symons	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Constellation Software Inc.	CSU	Canada	21037X100	Annual	13-May-24	03-Apr-24	Management	M0201	1.15	Elect Director Robin Van Poelje	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Constellation Software Inc.	CSU	Canada	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	SUNSP7SX	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	SUNSP7SX	Advantage Energy Ltd.	AAV	Canada	00791P107	Annual/Special	14-May-24	09-Apr-24	Management	M0202	1	Fix Number of Directors at Nine	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Advantage Energy Ltd.	AAV	Canada	00791P107	Annual/Special	14-May-24	09-Apr-24	Management	M0201	2.1	Elect Director Jill T. Angevine	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Advantage Energy Ltd.	AAV	Canada	00791P107	Annual/Special	14-May-24	09-Apr-24	Management	M0201	2.3	Elect Director Michael E. Belenkie	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Advantage Energy Ltd.	AAV	Canada	00791P107	Annual/Special	14-May-24	09-Apr-24	Management	M0201	2.4	Elect Director Deirdre M. Choate	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Advantage Energy Ltd.	AAV	Canada	00791P107	Annual/Special	14-May-24	09-Apr-24	Management	M0201	2.6	Elect Director John L. Festival	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Advantage Energy Ltd.	AAV	Canada	00791P107	Annual/Special	14-May-24	09-Apr-24	Management	M0201	2.7	Elect Director Norman W. MacDonald	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Advantage Energy Ltd.	AAV	Canada	00791P107	Annual/Special	14-May-24	09-Apr-24	Management	M0201	2.8	Elect Director Andy McLean	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Advantage Energy Ltd.	AAV	Canada	00791P107	Annual/Special	14-May-24	09-Apr-24	Management	M0201	2.9	Elect Director Janine J. McArdle	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Advantage Energy Ltd.	AAV	Canada	00791P107	Annual/Special	14-May-24	09-Apr-24	Management	M0136	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Advantage Energy Ltd.	AAV	Canada	00791P107	Annual/Special	14-May-24	09-Apr-24	Management	M0609	5	Re-approve Shareholder Rights Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Bausch Health Companies Inc.	BHC	Canada	071734107	Annual	14-May-24	15-Mar-24	Management	M0201	1a	Elect Director Thomas J. Appio	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Bausch Health Companies Inc.	BHC	Canada	071734107	Annual	14-May-24	15-Mar-24	Management	M0201	1c	Elect Director Brett M. Icahn	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Bausch Health Companies Inc.	BHC	Canada	071734107	Annual	14-May-24	15-Mar-24	Management	M0201	1d	Elect Director Sarah B. Kavanagh	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Bausch Health Companies Inc.	BHC	Canada	071734107	Annual	14-May-24	15-Mar-24	Management	M0201	1e	Elect Director Frank J. Healy	Withhold	For	[RU-M0201-028] Vote against Nominating/Governance Committee member for failure to
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Bausch Health Companies Inc.	BHC	Canada	071734107	Annual	14-May-24	15-Mar-24	Management	M0201	1f	Elect Director Steven D. Miller	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Bausch Health Companies Inc.	BHC	Canada	071734107	Annual	14-May-24	15-Mar-24	Management	M0201	1g	Elect Director Richard C. Mulligan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Bausch Health Companies Inc.	BHC	Canada	071734107	Annual	14-May-24	15-Mar-24	Management	M0201	1i	Elect Director Robert N. Power	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Bausch Health Companies Inc.	BHC	Canada	071734107	Annual	14-May-24	15-Mar-24	Management	M0201	1j	Elect Director Amy B. Wechsler	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Bausch Health Companies Inc.	BHC	Canada	071734107	Annual	14-May-24	15-Mar-24	Management	M0524	3	Amend Omnibus Stock Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Bausch Health Companies Inc.	BHC	Canada	071734107	Annual	14-May-24	15-Mar-24	Management	M0136	4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Centerra Gold Inc.	CG	Canada	152006102	Annual	14-May-24	18-Mar-24	Management	M0201	1.1	Elect Director Wendy Ke	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Centerra Gold Inc.	CG	Canada	152006102	Annual	14-May-24	18-Mar-24	Management	M0201	1.2	Elect Director Craig MacDougall	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Centerra Gold Inc.	CG	Canada	152006102	Annual	14-May-24	18-Mar-24	Management	M0201	1.3	Elect Director Michael S. Parrett	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Centerra Gold Inc.	CG	Canada	152006102	Annual	14-May-24	18-Mar-24	Management	M0201	1.4	Elect Director Jacques Perron	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Centerra Gold Inc.	CG	Canada	152006102	Annual	14-May-24	18-Mar-24	Management	M0201	1.5	Elect Director Sheryl K. Pressler	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Centerra Gold Inc.	CG	Canada	152006102	Annual	14-May-24	18-Mar-24	Management	M0201	1.6	Elect Director Paul Tomory	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Centerra Gold Inc.	CG	Canada	152006102	Annual	14-May-24	18-Mar-24	Management	M0201	1.8	Elect Director Susan L. Yurkovich	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Centerra Gold Inc.	CG	Canada	152006102	Annual	14-May-24	18-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	SUNSP7SX	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	SUNSP7SX	Keyera Corp.	KEY	Canada	493271100	Annual	14-May-24	27-Mar-24	Management	M0201	1a	Elect Director Jim Bertram	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Keyera Corp.	KEY	Canada	493271100	Annual	14-May-24	27-Mar-24	Management	M0201	1b	Elect Director Isabelle Brasseur	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Keyera Corp.	KEY	Canada	493271100	Annual	14-May-24	27-Mar-24	Management	M0201	1d	Elect Director Brett Goertzen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Keyera Corp.	KEY	Canada	493271100	Annual	14-May-24	27-Mar-24	Management	M0201	1e	Elect Director Doug Haughey	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Keyera Corp.	KEY	Canada	493271100	Annual	14-May-24	27-Mar-24	Management	M0201	1f	Elect Director Gianna Manes	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Keyera Corp.	KEY	Canada	493271100	Annual	14-May-24	27-Mar-24	Management	M0201	1g	Elect Director Michael Norris	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Keyera Corp.	KEY	Canada	493271100	Annual	14-May-24	27-Mar-24	Management	M0201	1h	Elect Director Thomas O'Connor	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Keyera Corp.	KEY	Canada	493271100	Annual	14-May-24	27-Mar-24	Management	M0201	1i	Elect Director Charlene Ripley	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Keyera Corp.	KEY	Canada	493271100	Annual	14-May-24	27-Mar-24	Management	M0201	1j	Elect Director Dean Setoguchi	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Keyera Corp.	KEY	Canada	493271100	Annual	14-May-24	27-Mar-24	Management	M0201	1k	Elect Director Janet Woodruff	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Keyera Corp.	KEY	Canada	493271100	Annual	14-May-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	SUNSP7SX	Keyera Corp.	KEY	Canada	493271100	Annual	14-May-24	27-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	New Gold Inc.	NGD	Canada	644535106	Annual	14-May-24	15-Mar-24	Management	M0201	1.1	Elect Director Patrick Godin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	New Gold Inc.	NGD	Canada	644535106	Annual	14-May-24	15-Mar-24	Management	M0201	1.2	Elect Director Nicholas (Nick) Chirekos	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	New Gold Inc.	NGD	Canada	644535106	Annual	14-May-24	15-Mar-24	Management	M0201	1.3	Elect Director Gillian Davidson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	New Gold Inc.	NGD	Canada	644535106	Annual	14-May-24	15-Mar-24	Management	M0201	1.4	Elect Director Thomas (Tom) J. McCulley	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	New Gold Inc.	NGD	Canada	644535106	Annual	14-May-24	15-Mar-24							

Blended Rationale	Vote Instruction	Management Recommendation	Proposal Text	Proposal Number	Proposal Code	Proponent	Record Date	Meeting Date	Meeting Type	Provider Security ID	Country	Company Name	Institutional Account Number	Account Name
	For	For	Re-approve Shareholder Rights Plan	4	M0609	Management	18-Mar-24	15-May-24	Annual	09950M300	Canada	Black Rock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX
	For	For	Elect Director David Brown	1A	M0201	Management	25-Mar-24	15-May-24	Annual	103310108	Canada	Boyd Group Services Inc.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Brock Bulbuck	1B	M0201	Management	25-Mar-24	15-May-24	Annual	103310108	Canada	Boyd Group Services Inc.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Robert Appel	1C	M0201	Management	25-Mar-24	15-May-24	Annual	103310108	Canada	Boyd Group Services Inc.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Christine Fauell	1D	M0201	Management	25-Mar-24	15-May-24	Annual	103310108	Canada	Boyd Group Services Inc.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Robert Gross	1E	M0201	Management	25-Mar-24	15-May-24	Annual	103310108	Canada	Boyd Group Services Inc.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director John Hartmann	1F	M0201	Management	25-Mar-24	15-May-24	Annual	103310108	Canada	Boyd Group Services Inc.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Violet Konka	1G	M0201	Management	25-Mar-24	15-May-24	Annual	103310108	Canada	Boyd Group Services Inc.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Timothy O'Day	1H	M0201	Management	25-Mar-24	15-May-24	Annual	103310108	Canada	Boyd Group Services Inc.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director William Onuwa	1I	M0201	Management	25-Mar-24	15-May-24	Annual	103310108	Canada	Boyd Group Services Inc.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Sally Savaria	1J	M0201	Management	25-Mar-24	15-May-24	Annual	103310108	Canada	Boyd Group Services Inc.	SUNSPSTX	SUNSPSTX
	For	For	Approve Deloitte LLP as Auditors and Authorization Board to Fix Their Remuneration	2	M0136	Management	25-Mar-24	15-May-24	Annual	103310108	Canada	Boyd Group Services Inc.	SUNSPSTX	SUNSPSTX
	For	For	Advisory Vote on Executive Compensation Approach	3	M0550	Management	25-Mar-24	15-May-24	Annual	103310108	Canada	Boyd Group Services Inc.	SUNSPSTX	SUNSPSTX
	For	For	Fix Number of Directors at Ten	4	M0202	Management	25-Mar-24	15-May-24	Annual	103310108	Canada	Boyd Group Services Inc.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Kathleen (Katie) Taylor	1.1	M0201	Management	28-Mar-24	15-May-24	Annual	286181201	Canada	Element Fleet Management Corp.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Virginia Addicot	1.2	M0201	Management	28-Mar-24	15-May-24	Annual	286181201	Canada	Element Fleet Management Corp.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Laura Dottor-Alamasio	1.3	M0201	Management	28-Mar-24	15-May-24	Annual	286181201	Canada	Element Fleet Management Corp.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director G. Keith Graham	1.4	M0201	Management	28-Mar-24	15-May-24	Annual	286181201	Canada	Element Fleet Management Corp.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Joan Lamm-Tennant	1.5	M0201	Management	28-Mar-24	15-May-24	Annual	286181201	Canada	Element Fleet Management Corp.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Rubin J. McDougal	1.6	M0201	Management	28-Mar-24	15-May-24	Annual	286181201	Canada	Element Fleet Management Corp.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Andrew Clarke	1.7	M0201	Management	28-Mar-24	15-May-24	Annual	286181201	Canada	Element Fleet Management Corp.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Andrew Kozel	1.8	M0201	Management	28-Mar-24	15-May-24	Annual	286181201	Canada	Element Fleet Management Corp.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Arielle Melouï-Wechsler	1.9	M0201	Management	28-Mar-24	15-May-24	Annual	286181201	Canada	Element Fleet Management Corp.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Luis Manuel Tellez Kuenzler	1.10	M0201	Management	28-Mar-24	15-May-24	Annual	286181201	Canada	Element Fleet Management Corp.	SUNSPSTX	SUNSPSTX
	For	For	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	2	M0136	Management	28-Mar-24	15-May-24	Annual	286181201	Canada	Element Fleet Management Corp.	SUNSPSTX	SUNSPSTX
	For	For	Advisory Vote on Executive Compensation Approach	3	M0550	Management	28-Mar-24	15-May-24	Annual	286181201	Canada	Element Fleet Management Corp.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Patrick Dwyer	1.1	M0201	Management	01-Apr-24	15-May-24	Annual	361680104	Canada	GFL Environmental Inc.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Dino Chiesa	1.2	M0201	Management	01-Apr-24	15-May-24	Annual	361680104	Canada	GFL Environmental Inc.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Violet Konka	1.3	M0201	Management	01-Apr-24	15-May-24	Annual	361680104	Canada	GFL Environmental Inc.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Arun Nayyar	1.4	M0201	Management	01-Apr-24	15-May-24	Annual	361680104	Canada	GFL Environmental Inc.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Paolo Materoccola	1.5	M0201	Management	01-Apr-24	15-May-24	Annual	361680104	Canada	GFL Environmental Inc.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Blake Sumler	1.7	M0201	Management	01-Apr-24	15-May-24	Annual	361680104	Canada	GFL Environmental Inc.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Raymond Synder	1.8	M0201	Management	01-Apr-24	15-May-24	Annual	361680104	Canada	GFL Environmental Inc.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Jessica McDonald	1.9	M0201	Management	01-Apr-24	15-May-24	Annual	361680104	Canada	GFL Environmental Inc.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Sandra Levy	1.10	M0201	Management	01-Apr-24	15-May-24	Annual	361680104	Canada	GFL Environmental Inc.	SUNSPSTX	SUNSPSTX
	For	For	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	2	M0136	Management	01-Apr-24	15-May-24	Annual	361680104	Canada	GFL Environmental Inc.	SUNSPSTX	SUNSPSTX
	Against	For	Advisory Vote on Executive Compensation Approach	3	M0550	Management	01-Apr-24	15-May-24	Annual	361680104	Canada	GFL Environmental Inc.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Laura Ollis	1a	M0201	Management	28-Mar-24	15-May-24	Annual	57722102	Canada	Matr Corp.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Kathleen McCall	1b	M0201	Management	28-Mar-24	15-May-24	Annual	57722102	Canada	Matr Corp.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Alan Hibben	1c	M0201	Management	28-Mar-24	15-May-24	Annual	57722102	Canada	Matr Corp.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Kevin Nugent	1d	M0201	Management	28-Mar-24	15-May-24	Annual	57722102	Canada	Matr Corp.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Michael Reeves	1e	M0201	Management	28-Mar-24	15-May-24	Annual	57722102	Canada	Matr Corp.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Maria Kelly	1f	M0201	Management	28-Mar-24	15-May-24	Annual	57722102	Canada	Matr Corp.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Katherine Reilly	1g	M0201	Management	28-Mar-24	15-May-24	Annual	57722102	Canada	Matr Corp.	SUNSPSTX	SUNSPSTX
	For	For	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	2	M0136	Management	28-Mar-24	15-May-24	Annual	57722102	Canada	Matr Corp.	SUNSPSTX	SUNSPSTX
	For	For	Advisory Vote on Executive Compensation Approach	3	M0550	Management	28-Mar-24	15-May-24	Annual	57722102	Canada	Matr Corp.	SUNSPSTX	SUNSPSTX
	For	For	Adopt By-Law No. 1	1	M0122	Management	28-Mar-24	15-May-24	Annual	57722102	Canada	Matr Corp.	SUNSPSTX	SUNSPSTX
	For	For	Approve Advance Notice Requirement	2	M0201	Management	28-Mar-24	15-May-24	Annual	57722102	Canada	Matr Corp.	SUNSPSTX	SUNSPSTX
	For	For	Fix Number of Directors at Eight	1	M0202	Management	05-Apr-24	15-May-24	Annual	83179X108	Canada	SmartCentres Real Estate Investment Trust	SUNSPSTX	SUNSPSTX
	For	For	Elect Trustee Janet Banister	2.1	M0201	Management	05-Apr-24	15-May-24	Annual	83179X108	Canada	SmartCentres Real Estate Investment Trust	SUNSPSTX	SUNSPSTX
	For	For	Elect Trustee Neil Cunningham	2.2	M0201	Management	05-Apr-24	15-May-24	Annual	83179X108	Canada	SmartCentres Real Estate Investment Trust	SUNSPSTX	SUNSPSTX
	For	For	Elect Trustee Clary Foster	2.3	M0201	Management	05-Apr-24	15-May-24	Annual	83179X108	Canada	SmartCentres Real Estate Investment Trust	SUNSPSTX	SUNSPSTX
	For	For	Elect Trustee Sylvie Lachance	2.4	M0201	Management	05-Apr-24	15-May-24	Annual	83179X108	Canada	SmartCentres Real Estate Investment Trust	SUNSPSTX	SUNSPSTX
	For	For	Elect Trustee Sharm Powell	2.5	M0201	Management	05-Apr-24	15-May-24	Annual	83179X108	Canada	SmartCentres Real Estate Investment Trust	SUNSPSTX	SUNSPSTX
	For	For	Elect Trustee Michael Young	2.6	M0201	Management	05-Apr-24	15-May-24	Annual	83179X108	Canada	SmartCentres Real Estate Investment Trust	SUNSPSTX	SUNSPSTX
	For	For	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their	3	M0136	Management	05-Apr-24	15-May-24	Annual	83179X108	Canada	SmartCentres Real Estate Investment Trust	SUNSPSTX	SUNSPSTX
	For	For	Advisory Vote on Executive Compensation Approach	4	M0550	Management	05-Apr-24	15-May-24	Annual	83179X108	Canada	SmartCentres Real Estate Investment Trust	SUNSPSTX	SUNSPSTX
	For	For	Fix Number of Directors at Nine	1	M0202	Management	26-Mar-24	15-May-24	Annual	96467A200	Canada	Whitecap Resources Inc.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Mary-Jo E. Case	2.1	M0201	Management	26-Mar-24	15-May-24	Annual	96467A200	Canada	Whitecap Resources Inc.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Grant B. Fegerheim	2.2	M0201	Management	26-Mar-24	15-May-24	Annual	96467A200	Canada	Whitecap Resources Inc.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Charles J. McHenry	2.3	M0201	Management	26-Mar-24	15-May-24	Annual	96467A200	Canada	Whitecap Resources Inc.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Virelita Maguire	2.4	M0201	Management	26-Mar-24	15-May-24	Annual	96467A200	Canada	Whitecap Resources Inc.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Glenn A. McNamara	2.5	M0201	Management	26-Mar-24	15-May-24	Annual	96467A200	Canada	Whitecap Resources Inc.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Stephen C. Nikiforuk	2.6	M0201	Management	26-Mar-24	15-May-24	Annual	96467A200	Canada	Whitecap Resources Inc.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Kenneth S. Stickland	2.7	M0201	Management	26-Mar-24	15-May-24	Annual	96467A200	Canada	Whitecap Resources Inc.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Braden J. Tuck	2.8	M0201	Management	26-Mar-24	15-May-24	Annual	96467A200	Canada	Whitecap Resources Inc.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Grant A. Zawalsky	2.9	M0201	Management	26-Mar-24	15-May-24	Annual	96467A200	Canada	Whitecap Resources Inc.	SUNSPSTX	SUNSPSTX
	For	For	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	3	M0136	Management	26-Mar-24	15-May-24	Annual	96467A200	Canada	Whitecap Resources Inc.	SUNSPSTX	SUNSPSTX
	For	For	Advisory Vote on Executive Compensation Approach	4	M0550	Management	26-Mar-24	15-May-24	Annual	96467A200	Canada	Whitecap Resources Inc.	SUNSPSTX	SUNSPSTX
	For	For	Fix Number of Directors at Eight	1	M0202	Management	27-Mar-24	16-May-24	Annual	090697103	Canada	Birchcliff Energy Ltd.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Dennis Dawson	2.1	M0201	Management	27-Mar-24	16-May-24	Annual	090697103	Canada	Birchcliff Energy Ltd.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Debra Gerlach	2.2	M0201	Management	27-Mar-24	16-May-24	Annual	090697103	Canada	Birchcliff Energy Ltd.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Stacey McDonald	2.3	M0201	Management	27-Mar-24	16-May-24	Annual	090697103	Canada	Birchcliff Energy Ltd.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Cameron Proctor	2.4	M0201	Management	27-Mar-24	16-May-24	Annual	090697103	Canada	Birchcliff Energy Ltd.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director James Surber	2.5	M0201	Management	27-Mar-24	16-May-24	Annual	090697103	Canada	Birchcliff Energy Ltd.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director A. Jeffery (Jeff) Tonken	2.6	M0201	Management	27-Mar-24	16-May-24	Annual	090697103	Canada	Birchcliff Energy Ltd.	SUNSPSTX	SUNSPSTX
	For	For	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	3	M0136	Management	27-Mar-24	16-May-24	Annual	090697103	Canada	Birchcliff Energy Ltd.	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Mark J. Fuller	1.1	M0201	Management	04-Apr-24	15-May-24	Annual/Special	505440107	Canada	Labrador Iron Ore Royalty Corporation	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Douglas J. MacKinnon	1.2	M0201	Management	04-Apr-24	15-May-24	Annual/Special	505440107	Canada	Labrador Iron Ore Royalty Corporation	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Dorothea E. McNeil	1.3	M0201	Management	04-Apr-24	15-May-24	Annual/Special	505440107	Canada	Labrador Iron Ore Royalty Corporation	SUNSPSTX	SUNSPSTX
	For	For	Elect Director William H. McNeil	1.4	M0201	Management	04-Apr-24	15-May-24	Annual/Special	505440107	Canada	Labrador Iron Ore Royalty Corporation	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Sandra L. Rosch	1.5	M0201	Management	04-Apr-24	15-May-24	Annual/Special	505440107	Canada	Labrador Iron Ore Royalty Corporation	SUNSPSTX	SUNSPSTX
	For	For	Elect Director John F. Tuer	1.6	M0201	Management	04-Apr-24	15-May-24	Annual/Special	505440107	Canada	Labrador Iron Ore Royalty Corporation	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Patricia A. Volker	1.7	M0201	Management	04-Apr-24	15-May-24	Annual/Special	505440107	Canada	Labrador Iron Ore Royalty Corporation	SUNSPSTX	SUNSPSTX
	For	For	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	2	M0136	Management	04-Apr-24	15-May-24	Annual/Special	505440107	Canada	Labrador Iron Ore Royalty Corporation	SUNSPSTX	SUNSPSTX
	For	For	Re-approve Shareholder Rights Plan	4	M0609	Management	04-Apr-24	15-May-24	Annual/Special	505440107	Canada	Labrador Iron Ore Royalty Corporation	SUNSPSTX	SUNSPSTX
	For	For	Advisory Vote on Executive Compensation Approach	3	M0550	Management	04-Apr-24	15-May-24	Annual/Special	505440107	Canada	Labrador Iron Ore Royalty Corporation	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Linda Macfarlane	1.1	M0201	Management	05-Apr-24	16-May-24	Annual	53278L107	Canada	Linarar Corporation	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Jim Jarrell	1.2	M0201	Management	05-Apr-24	16-May-24	Annual	53278L107	Canada	Linarar Corporation	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Mark Stoddart	1.3	M0201	Management	05-Apr-24	16-May-24	Annual	53278L107	Canada	Linarar Corporation	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Lisa Forney	1.4	M0201	Management	05-Apr-24	16-May-24	Annual	53278L107	Canada	Linarar Corporation	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Tony Reddel	1.5	M0201	Management	05-Apr-24	16-May-24	Annual	53278L107	Canada	Linarar Corporation	SUNSPSTX	SUNSPSTX
	For	For	Elect Director Dennis Grimm	1.6	M0201	Management	05-Apr-24	16-May-24	Annual	53278L107	Canada	Linarar Corporation	SUNSPSTX	SUNSPSTX
	For	For	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	2	M0136	Management	05-Apr-24	16-May-24	Annual	53278L107	Canada	Linarar Corporation	SUNSPSTX	S

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	SUNSP7SX	Precision Drilling Corporation	PDC	Canada	74022D407	Annual/Special	16-May-24	27-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Precision Drilling Corporation	PDC	Canada	74022D407	Annual/Special	16-May-24	27-Mar-24	Management	M0596	4	Approve Non-Employee Director Share Unit Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Precision Drilling Corporation	PDC	Canada	74022D407	Annual/Special	16-May-24	27-Mar-24	Management	M0524	5	Amend Omnibus Equity Incentive Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	SNC-Lavalin Group Inc.	ATRL	Canada	78460T105	Annual/Special	16-May-24	25-Mar-24	Management	M0201	1.1	Elect Director Gary C. Baughman	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	SNC-Lavalin Group Inc.	ATRL	Canada	78460T105	Annual/Special	16-May-24	25-Mar-24	Management	M0201	1.2	Elect Director May-Ann Chan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	SNC-Lavalin Group Inc.	ATRL	Canada	78460T105	Annual/Special	16-May-24	25-Mar-24	Management	M0201	1.3	Elect Director Christie J.B. Clark	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	SNC-Lavalin Group Inc.	ATRL	Canada	78460T105	Annual/Special	16-May-24	25-Mar-24	Management	M0201	1.4	Elect Director Ian L. Edwards	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	SNC-Lavalin Group Inc.	ATRL	Canada	78460T105	Annual/Special	16-May-24	25-Mar-24	Management	M0201	1.5	Elect Director Ruby McGregor-Smith	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	SNC-Lavalin Group Inc.	ATRL	Canada	78460T105	Annual/Special	16-May-24	25-Mar-24	Management	M0201	1.6	Elect Director Robert Pare	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	SNC-Lavalin Group Inc.	ATRL	Canada	78460T105	Annual/Special	16-May-24	25-Mar-24	Management	M0201	1.8	Elect Director Benita M. Warmbold	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	SNC-Lavalin Group Inc.	ATRL	Canada	78460T105	Annual/Special	16-May-24	25-Mar-24	Management	M0201	1.9	Elect Director William L. Young	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	SNC-Lavalin Group Inc.	ATRL	Canada	78460T105	Annual/Special	16-May-24	25-Mar-24	Management	M0111	3	Change Company Auditor to Deloitte RealEstate Group Inc.	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	SNC-Lavalin Group Inc.	ATRL	Canada	78460T105	Annual/Special	16-May-24	25-Mar-24	Management	M0510	4	Approve U.S. Employee Stock Purchase Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	SNC-Lavalin Group Inc.	ATRL	Canada	78460T105	Annual/Special	16-May-24	25-Mar-24	Shareholder	SO123	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	SUNSP7SX	SNC-Lavalin Group Inc.	ATRL	Canada	78460T105	Annual/Special	16-May-24	25-Mar-24	Shareholder	SO748	7	SP 4: Advisory Vote on Environmental Policies	Against	Against	[SF-S4578-106] Company already has policies in place to address these issues.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Definity Financial Corporation	DFY	Canada	666511100	Annual/Special	17-May-24	04-Apr-24	Management	M0101	1	Ratify Ernst & Young LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Definity Financial Corporation	DFY	Canada	24477T100	Annual/Special	17-May-24	04-Apr-24	Management	M0201	2.2	Elect Director Elizabeth DeBianco	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Definity Financial Corporation	DFY	Canada	24477T100	Annual/Special	17-May-24	04-Apr-24	Management	M0201	2.3	Elect Director Daniel Fortin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Definity Financial Corporation	DFY	Canada	24477T100	Annual/Special	17-May-24	04-Apr-24	Management	M0201	2.5	Elect Director Sabrina Geremia	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Definity Financial Corporation	DFY	Canada	24477T100	Annual/Special	17-May-24	04-Apr-24	Management	M0201	2.6	Elect Director Michael Kelly	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Definity Financial Corporation	DFY	Canada	24477T100	Annual/Special	17-May-24	04-Apr-24	Management	M0201	2.7	Elect Director Robert McFarlane	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Definity Financial Corporation	DFY	Canada	24477T100	Annual/Special	17-May-24	04-Apr-24	Management	M0201	2.9	Elect Director Susan M. Smith	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Definity Financial Corporation	DFY	Canada	24477T100	Annual/Special	17-May-24	04-Apr-24	Management	M0201	2.10	Elect Director Rowan Saunders	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Definity Financial Corporation	DFY	Canada	24477T100	Annual/Special	17-May-24	04-Apr-24	Management	M0201	2.12	Elect Director Michael Strangiaglia	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Definity Financial Corporation	DFY	Canada	24477T100	Annual/Special	17-May-24	04-Apr-24	Management	M0609	3	Approve Shareholder Rights Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Waste Connections, Inc.	WCN	Canada	94106B101	Annual	17-May-24	22-Mar-24	Management	M0201	1a	Elect Director Andrea E. Bertone	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Waste Connections, Inc.	WCN	Canada	94106B101	Annual	17-May-24	22-Mar-24	Management	M0201	1b	Elect Director Edward E. "Ned" Guillet	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Waste Connections, Inc.	WCN	Canada	94106B101	Annual	17-May-24	22-Mar-24	Management	M0201	1c	Elect Director Michael W. Harlan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Waste Connections, Inc.	WCN	Canada	94106B101	Annual	17-May-24	22-Mar-24	Management	M0201	1e	Elect Director Elise L. Jordan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Waste Connections, Inc.	WCN	Canada	94106B101	Annual	17-May-24	22-Mar-24	Management	M0201	1f	Elect Director Susan "Sue" Lee	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Waste Connections, Inc.	WCN	Canada	94106B101	Annual	17-May-24	22-Mar-24	Management	M0201	1g	Elect Director Ronald J. Mittelsaetd	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Waste Connections, Inc.	WCN	Canada	94106B101	Annual	17-May-24	22-Mar-24	Management	M0201	1h	Elect Director Carl D. Sparks	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Waste Connections, Inc.	WCN	Canada	94106B101	Annual	17-May-24	22-Mar-24	Management	M0550	2	Advisory Vote to Ratify Executive Officers' Compensation	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Waste Connections, Inc.	WCN	Canada	94106B101	Annual	17-May-24	22-Mar-24	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	SUNSP7SX	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	SUNSP7SX	Hudbay Minerals Inc.	HBM	Canada	443628102	Annual/Special	21-May-24	02-Apr-24	Management	M0201	1B	Elect Director Igor A. Gonzales	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Hudbay Minerals Inc.	HBM	Canada	443628102	Annual/Special	21-May-24	02-Apr-24	Management	M0201	1C	Elect Director Jean-Paul Lachance	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Hudbay Minerals Inc.	HBM	Canada	443628102	Annual/Special	21-May-24	02-Apr-24	Management	M0201	1D	Elect Director Cam S. Knickel	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Hudbay Minerals Inc.	HBM	Canada	443628102	Annual/Special	21-May-24	02-Apr-24	Management	M0201	1E	Elect Director Peter Kukielski	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Hudbay Minerals Inc.	HBM	Canada	443628102	Annual/Special	21-May-24	02-Apr-24	Management	M0201	1F	Elect Director George E. Lafond	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Hudbay Minerals Inc.	HBM	Canada	443628102	Annual/Special	21-May-24	02-Apr-24	Management	M0201	1G	Elect Director Stephen A. Lang	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Hudbay Minerals Inc.	HBM	Canada	443628102	Annual/Special	21-May-24	02-Apr-24	Management	M0201	1H	Elect Director Colin A. McEwen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Hudbay Minerals Inc.	HBM	Canada	443628102	Annual/Special	21-May-24	02-Apr-24	Management	M0201	1I	Elect Director Paula C. Rogers	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Hudbay Minerals Inc.	HBM	Canada	443628102	Annual/Special	21-May-24	02-Apr-24	Management	M0201	1J	Elect Director David S. Smith	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Hudbay Minerals Inc.	HBM	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	SUNSP7SX	Hudbay Minerals Inc.	HBM	Canada	443628102	Annual/Special	21-May-24	02-Apr-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Northland Power Inc.	NPI	Canada	666511100	Annual	22-May-24	04-Apr-24	Management	M0201	1	Elect Director John W. Brace	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Northland Power Inc.	NPI	Canada	666511100	Annual	22-May-24	04-Apr-24	Management	M0201	2	Elect Director Doyle Benney	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Northland Power Inc.	NPI	Canada	666511100	Annual	22-May-24	04-Apr-24	Management	M0201	3	Elect Director Lisa Colnett	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Northland Power Inc.	NPI	Canada	666511100	Annual	22-May-24	04-Apr-24	Management	M0201	4	Elect Director Kevin Glass	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Northland Power Inc.	NPI	Canada	666511100	Annual	22-May-24	04-Apr-24	Management	M0201	5	Elect Director Keith Hobbins	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Northland Power Inc.	NPI	Canada	666511100	Annual	22-May-24	04-Apr-24	Management	M0201	6	Elect Director Helen Malloy Hicks	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Northland Power Inc.	NPI	Canada	666511100	Annual	22-May-24	04-Apr-24	Management	M0201	7	Elect Director Ian Pearce	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Northland Power Inc.	NPI	Canada	666511100	Annual	22-May-24	04-Apr-24	Management	M0201	8	Elect Director Eckhardt Ruemrner	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Northland Power Inc.	NPI	Canada	666511100	Annual	22-May-24	04-Apr-24	Management	M0201	9	Elect Director Elaine Smith	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Northland Power Inc.	NPI	Canada	666511100	Annual	22-May-24	04-Apr-24	Management	M0136	10	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Northland Power Inc.	NPI	Canada	666511100	Annual	22-May-24	04-Apr-24	Management	M0550	11	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Peyto Exploration & Development Corp.	PEY	Canada	717046106	Annual	22-May-24	04-Apr-24	Management	M0201	2.1	Elect Director Donald Gray	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Peyto Exploration & Development Corp.	PEY	Canada	717046106	Annual	22-May-24	04-Apr-24	Management	M0201	2.2	Elect Director Debra Gerlach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Peyto Exploration & Development Corp.	PEY	Canada	717046106	Annual	22-May-24	04-Apr-24	Management	M0201	2.3	Elect Director Brian Gee	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Peyto Exploration & Development Corp.	PEY	Canada	717046106	Annual	22-May-24	04-Apr-24	Management	M0201	2.5	Elect Director Debra Gerlach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Peyto Exploration & Development Corp.	PEY	Canada	717046106	Annual	22-May-24	04-Apr-24	Management	M0201	2.6	Elect Director John V. Hall	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Peyto Exploration & Development Corp.	PEY	Canada	717046106	Annual	22-May-24	04-Apr-24	Management	M0201	2.8	Elect Director Jocelyn McMilln	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Peyto Exploration & Development Corp.	PEY	Canada	717046106	Annual	22-May-24	04-Apr-24	Management	M0201	2.9	Elect Director Nicki Stevens	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Peyto Exploration & Development Corp.	PEY	Canada	717046106	Annual	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	SUNSP7SX	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	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Africa Oil Corp.	AOI	Canada	00829Q101	Annual	23-May-24	15-Apr-24	Management	M0201	1.1	Elect Director Andrew D. Bartlett	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Africa Oil Corp.	AOI	Canada	00829Q101	Annual	23-May-24	15-Apr-24	Management	M0201	1.2	Elect Director John H. Craig	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Africa Oil Corp.	AOI	Canada	00829Q101	Annual	23-May-24	15-Apr-24	Management	M0201	1.4	Elect Director Gary S. Gullydy	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Africa Oil Corp.	AOI	Canada	00829Q101	Annual	23-May-24	15-Apr-24	Management	M0201	1.5	Elect Director Keith C. Hill	For	For	[SF-M0201-019] Nominee serves on an excessive number of public company boards, which we
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Africa Oil Corp.	AOI	Canada	00829Q101	Annual	23-May-24	15-Apr-24	Management	M0201	1.7	Elect Director Roger M. Tucker	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Africa Oil Corp.	AOI	Canada	00829Q101	Annual	23-May-2								

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	SUNSPSTX	SUNSPSTX First Majestic Silver Corp.	FRV	Canada	32076V103	Annual	23-May-24	28-Mar-24	Management	M0201	2.5	First Annual Meeting	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX First Majestic Silver Corp.	FR	Canada	32076V103	Annual	23-May-24	28-Mar-24	Management	M0201	2.4	Elected Director Thomas F. Fudge, Jr.	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX First Majestic Silver Corp.	FR	Canada	32076V103	Annual	23-May-24	28-Mar-24	Management	M0201	2.5	Elected Director Raymond L. Polman	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX First Majestic Silver Corp.	FR	Canada	32076V103	Annual	23-May-24	28-Mar-24	Management	M0201	2.4	Elected Director Jean des Rivieres	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX First Majestic Silver Corp.	FR	Canada	32076V103	Annual	23-May-24	28-Mar-24	Management	M0201	2.6	Elected Director Colette Rustad	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX First Majestic Silver Corp.	FR	Canada	32076V103	Annual	23-May-24	28-Mar-24	Management	M0201	3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX First Majestic Silver Corp.	FR	Canada	32076V103	Annual	23-May-24	28-Mar-24	Management	M0550	4	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Jamieson Wellness Inc.	JWEL	Canada	470748104	Annual	23-May-24	25-Mar-24	Management	M0201	1.1	Elected Director Heather Allen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Jamieson Wellness Inc.	JWEL	Canada	470748104	Annual	23-May-24	25-Mar-24	Management	M0201	1.2	Elected Director Louis Aronow	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Jamieson Wellness Inc.	JWEL	Canada	470748104	Annual	23-May-24	25-Mar-24	Management	M0201	1.3	Elected Director Michael Platano	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Jamieson Wellness Inc.	JWEL	Canada	470748104	Annual	23-May-24	25-Mar-24	Management	M0201	1.4	Elected Director Timothy Penner	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Jamieson Wellness Inc.	JWEL	Canada	470748104	Annual	23-May-24	25-Mar-24	Management	M0201	1.5	Elected Director Catherine Potechin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Jamieson Wellness Inc.	JWEL	Canada	470748104	Annual	23-May-24	25-Mar-24	Management	M0201	1.6	Elected Director Mei Ye	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Jamieson Wellness Inc.	JWEL	Canada	470748104	Annual	23-May-24	25-Mar-24	Management	M0201	1.7	Elected Director Tania M. Clarke	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Jamieson Wellness Inc.	JWEL	Canada	470748104	Annual	23-May-24	25-Mar-24	Management	M0201	1.8	Elected Director Francois Veinot	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Jamieson Wellness Inc.	JWEL	Canada	470748104	Annual	23-May-24	25-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	SUNSPSTX	SUNSPSTX Jamieson Wellness Inc.	JWEL	Canada	470748104	Annual	23-May-24	25-Mar-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX SSR Mining Inc.	SSRM	Canada	784730103	Annual/Special	23-May-24	28-Mar-24	Management	M0201	1.1	Elected Director A.E. Michael Anglin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX SSR Mining Inc.	SSRM	Canada	784730103	Annual/Special	23-May-24	28-Mar-24	Management	M0201	1.2	Elected Director Rod Antal	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX SSR Mining Inc.	SSRM	Canada	784730103	Annual/Special	23-May-24	28-Mar-24	Management	M0201	1.3	Elected Director Thomas R. Bates, Jr.	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX SSR Mining Inc.	SSRM	Canada	784730103	Annual/Special	23-May-24	28-Mar-24	Management	M0201	1.4	Elected Director Brian R. Booth	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX SSR Mining Inc.	SSRM	Canada	784730103	Annual/Special	23-May-24	28-Mar-24	Management	M0201	1.5	Elected Director Simon A. Fish	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX SSR Mining Inc.	SSRM	Canada	784730103	Annual/Special	23-May-24	28-Mar-24	Management	M0201	1.6	Elected Director Leigh Ann Fisher	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX SSR Mining Inc.	SSRM	Canada	784730103	Annual/Special	23-May-24	28-Mar-24	Management	M0201	1.7	Elected Director Alan P. Krusi	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX SSR Mining Inc.	SSRM	Canada	784730103	Annual/Special	23-May-24	28-Mar-24	Management	M0201	1.8	Elected Director Daniel Malchuk	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX SSR Mining Inc.	SSRM	Canada	784730103	Annual/Special	23-May-24	28-Mar-24	Management	M0201	1.9	Elected Director Kay Priestly	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX SSR Mining Inc.	SSRM	Canada	784730103	Annual/Special	23-May-24	28-Mar-24	Management	M0201	1.10	Elected Director Karen Swager	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX SSR Mining Inc.	SSRM	Canada	784730103	Annual/Special	23-May-24	28-Mar-24	Management	M0550	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX SSR Mining Inc.	SSRM	Canada	784730103	Annual/Special	23-May-24	28-Mar-24	Management	M0201	3	Approve Restrictive Share Unit Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX SSR Mining Inc.	SSRM	Canada	784730103	Annual/Special	23-May-24	28-Mar-24	Management	M0101	4	Ratify PricewaterhouseCoopers LLP, United States as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX StorageVault Canada Inc.	SVI	Canada	86212H105	Annual	23-May-24	09-Apr-24	Management	M0202	1	Fix Number of Directors at Six	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX StorageVault Canada Inc.	SVI	Canada	86212H105	Annual	23-May-24	09-Apr-24	Management	M0201	2A	Elected Director Steven Scott	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX StorageVault Canada Inc.	SVI	Canada	86212H105	Annual	23-May-24	09-Apr-24	Management	M0201	2B	Elected Director Iqbal Khan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX StorageVault Canada Inc.	SVI	Canada	86212H105	Annual	23-May-24	09-Apr-24	Management	M0201	2C	Elected Director Alan A. Simpson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX StorageVault Canada Inc.	SVI	Canada	86212H105	Annual	23-May-24	09-Apr-24	Management	M0201	2D	Elected Director Jay Lynne Fleming	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX StorageVault Canada Inc.	SVI	Canada	86212H105	Annual	23-May-24	09-Apr-24	Management	M0201	2E	Elected Director Benjamin Harris	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX StorageVault Canada Inc.	SVI	Canada	86212H105	Annual	23-May-24	09-Apr-24	Management	M0201	2F	Elected Director Mary Vlug	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Enbridge Energy Services Ltd.	ERF	Canada	292766102	Special	24-May-24	22-Apr-24	Management	M0405	1	Approve MNF LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Enbridge Energy Services Ltd.	ERF	Canada	292766102	Special	24-May-24	22-Apr-24	Management	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	SUNSPSTX	SUNSPSTX Nuvel Corporation	NVEI	Canada	67079A102	Annual	24-May-24	03-Apr-24	Management	M0201	1.1	Elected Director Philip Fayer	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Nuvel Corporation	NVEI	Canada	67079A102	Annual	24-May-24	03-Apr-24	Management	M0201	1.2	Elected Director Timothy A. Dent	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Nuvel Corporation	NVEI	Canada	67079A102	Annual	24-May-24	03-Apr-24	Management	M0201	1.3	Elected Director Marten Hwee Chyn Laiu	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Nuvel Corporation	NVEI	Canada	67079A102	Annual	24-May-24	03-Apr-24	Management	M0201	1.4	Elected Director David J. Towner	Against	Against	[SF-M0201-020] Vote against compensation committee member because pay is not properly
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Nuvel Corporation	NVEI	Canada	67079A102	Annual	24-May-24	03-Apr-24	Management	M0201	1.5	Elected Director Daniela Mielke	Against	Against	[SF-M0201-020] Vote against compensation committee member because pay is not properly
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Nuvel Corporation	NVEI	Canada	67079A102	Annual	24-May-24	03-Apr-24	Management	M0201	1.6	Elected Director Pascal Tremblay	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Nuvel Corporation	NVEI	Canada	67079A102	Annual	24-May-24	03-Apr-24	Management	M0201	1.7	Elected Director Samir Zabaneh	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Nuvel Corporation	NVEI	Canada	67079A102	Annual	24-May-24	03-Apr-24	Management	M0201	1.8	Elected Director Corbin Rumburg	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Nuvel Corporation	NVEI	Canada	67079A102	Annual	24-May-24	03-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	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Management	M0101	1	Ratify KPMG LLP as Auditors	For	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Management	M0299	2.1	Elected Management Nominee Timothy Hodgson	For	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Management	M0299	2.2	Elected Management Nominee Lewis L. (Lee) Bird, III	For	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Management	M0299	2.3	Elected Management Nominee Dheval Buch	For	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Management	M0299	2.4	Elected Management Nominee Marc Cair	For	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Management	M0299	2.5	Elected Management Nominee Jane Craighead	For	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Management	M0299	2.6	Elected Management Nominee Sharon Driscoll	For	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Management	M0299	2.7	Elected Management Nominee Lynn Lowen	For	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Management	M0299	2.8	Elected Management Nominee Anne Martin-Vachon	For	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Management	M0299	2.9	Elected Management Nominee Vincent (Vince) J. Tyra	For	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Management	M0299	2.10	Elected Management Nominee Les Viner	For	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Shareholder	S0299	2.11	Elected Dissident Nominee Karen Stuckey	For	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Shareholder	S0299	2.12	Elected Dissident Nominee Les Viner	For	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Shareholder	S0299	2.13	Elected Dissident Nominee Michael Kneeland	Withhold	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Shareholder	S0299	2.14	Elected Dissident Nominee Michener Chandlee	Withhold	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Shareholder	S0299	2.15	Elected Dissident Nominee Ghislain Houle	Withhold	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Shareholder	S0299	2.16	Elected Dissident Nominee Melanie Kau	Withhold	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Shareholder	S0299	2.17	Elected Dissident Nominee Peter Lee	Withhold	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Shareholder	S0299	2.18	Elected Dissident Nominee Glenn J. Chamandy	Withhold	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Shareholder	S0412	4	Report on Human Rights Risk Infrastructure	Against	Do Not Vote	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Shareholder	M0101	1	Ratify KPMG LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Management	M0299	2.1	Elected Dissident Nominee Karen Stuckey	For	For	[HK-S0000-001] We consider this to be in the best interests of shareholders.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Shareholder	M0299	2.2	Elected 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	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Shareholder	M0299	2.3	Elected 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	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Shareholder	M0299	2.4	Elected 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	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Shareholder	M0299	2.5	Elected Dissident Nominee Ghislain Houle	For	For	[HK-S0000-001] We consider this to be in the best interests of shareholders.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Shareholder	M0299	2.6	Elected 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	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Shareholder	M0299	2.7	Elected Dissident Nominee Peter Lee	For	For	[HK-S0000-001] We consider this to be in the best interests of shareholders.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Shareholder	M0299	2.8	Elected Dissident Nominee Glenn J. Chamandy	For	For	[HK-S0000-001] We consider this to be in the best interests of shareholders.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Management	M0299	2.9	Elected 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	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Management	M0299	2.10	Elected Management Nominee Lewis L. (Lee) Bird, III	Withhold	Withhold	[HK-S0000-001] We consider this to be in the best interests of shareholders.
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	SUNSPSTX Gildan Activewear Inc.	GIL	Canada	375916103	Proxy Contest	28-May-24	23-Apr-24	Management	M0299	2.11	Elected Management Nominee Dheval Buch	Withhold	Withhold	

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	SUNSP7SX	Oisako Mining Inc.	OSK	Canada	688281104	Annual	30-May-24	12-Apr-24	Management	M0201	1H	Elect Director Andre St-Germain	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Oisako Mining Inc.	OSK	Canada	688281104	Annual	30-May-24	12-Apr-24	Management	M0201	2H	Elect Director Cathy Singer	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Oisako 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	SUNSP7SX	BRP Inc.	DOO	Canada	05577W200	Annual	31-May-24	18-Apr-24	Management	M0201	1.1	Elect Director Elaine Beaudoin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BRP Inc.	DOO	Canada	05577W200	Annual	31-May-24	18-Apr-24	Management	M0201	1.2	Elect Director Placide Desjardins	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BRP Inc.	DOO	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	SUNSP7SX	BRP Inc.	DOO	Canada	05577W200	Annual	31-May-24	18-Apr-24	Management	M0201	1.4	Elect Director Jose Bojoioli	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BRP Inc.	DOO	Canada	05577W200	Annual	31-May-24	18-Apr-24	Management	M0201	1.5	Elect Director Charles Bombardier	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	BRP Inc.	DOO	Canada	05577W200	Annual	31-May-24	18-Apr-24	Management	M0201	1.7	Elect Director Kathleen Kouril	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BRP Inc.	DOO	Canada	05577W200	Annual	31-May-24	18-Apr-24	Management	M0201	1.8	Elect Director Estelle Melaye	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BRP Inc.	DOO	Canada	05577W200	Annual	31-May-24	18-Apr-24	Management	M0201	1.9	Elect Director Nicholas Nonicos	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BRP Inc.	DOO	Canada	05577W200	Annual	31-May-24	18-Apr-24	Management	M0201	1.10	Elect Director Edward Philip	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BRP Inc.	DOO	Canada	05577W200	Annual	31-May-24	18-Apr-24	Management	M0201	1.11	Elect Director Michael R. Auer	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BRP Inc.	DOO	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	SUNSP7SX	BRP Inc.	DOO	Canada	05577W200	Annual	31-May-24	18-Apr-24	Management	M0101	2	Ratify Deloitte LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Trisura Group Ltd.	TSU	Canada	89679A209	Annual	03-Jun-24	17-Apr-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Trisura Group Ltd.	TSU	Canada	89679A209	Annual	03-Jun-24	17-Apr-24	Management	M0201	1.1	Elect Director David Cline	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Trisura Group Ltd.	TSU	Canada	89679A209	Annual	03-Jun-24	17-Apr-24	Management	M0201	1.2	Elect Director Paul Gallagher	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Trisura Group Ltd.	TSU	Canada	89679A209	Annual	03-Jun-24	17-Apr-24	Management	M0201	1.3	Elect Director Sacha Haque	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Trisura Group Ltd.	TSU	Canada	89679A209	Annual	03-Jun-24	17-Apr-24	Management	M0201	1.5	Elect Director Anik Lanthier	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Trisura Group Ltd.	TSU	Canada	89679A209	Annual	03-Jun-24	17-Apr-24	Management	M0201	1.6	Elect Director Janice Madon	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Trisura Group Ltd.	TSU	Canada	89679A209	Annual	03-Jun-24	17-Apr-24	Management	M0201	1.8	Elect Director Lilia Sham	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Trisura Group Ltd.	TSU	Canada	89679A209	Annual	03-Jun-24	17-Apr-24	Management	M0201	1.9	Elect Director Robert Taylor	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Algonquin Power & Utilities Corp.	AQN	Canada	015857105	Annual	04-Jun-24	08-Apr-24	Management	M0101	1	Ratify Ernst & Young LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Algonquin Power & Utilities Corp.	AQN	Canada	015857105	Annual	04-Jun-24	08-Apr-24	Management	M0201	2.1	Elect Director Melissa Stapleton Barnes	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Algonquin Power & Utilities Corp.	AQN	Canada	015857105	Annual	04-Jun-24	08-Apr-24	Management	M0201	2.3	Elect Director Amee Chande	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Algonquin Power & Utilities Corp.	AQN	Canada	015857105	Annual	04-Jun-24	08-Apr-24	Management	M0201	2.4	Elect Director Daniel (Dan) S. Goldberg	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Algonquin Power & Utilities Corp.	AQN	Canada	015857105	Annual	04-Jun-24	08-Apr-24	Management	M0201	2.5	Elect Director Christopher (Chris) G. Huskilion	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Algonquin Power & Utilities Corp.	AQN	Canada	015857105	Annual	04-Jun-24	08-Apr-24	Management	M0201	2.6	Elect Director D. Randall Laney	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Algonquin Power & Utilities Corp.	AQN	Canada	015857105	Annual	04-Jun-24	08-Apr-24	Management	M0201	2.7	Elect Director David Svenson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Algonquin Power & Utilities Corp.	AQN	Canada	015857105	Annual	04-Jun-24	08-Apr-24	Management	M0201	2.9	Elect Director Diane Senechal	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Algonquin Power & Utilities Corp.	AQN	Canada	015857105	Annual	04-Jun-24	08-Apr-24	Management	M0500	3	Amend Share Unit Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Algonquin Power & Utilities Corp.	AQN	Canada	015857105	Annual	04-Jun-24	08-Apr-24	Management	M0539	5	Amend Deferred Share Unit Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Algonquin Power & Utilities Corp.	AQN	Canada	015857105	Annual	04-Jun-24	08-Apr-24	Management	M0550	6	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Chartwell Retirement Residences	CSH.UN	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	SUNSP7SX	Chartwell Retirement Residences	CSH.UN	Canada	16141A103	Annual	04-Jun-24	12-Apr-24	Management	M0201	1.2	Elect Trustee James Scarlett of Chartwell Retirement Residences	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Chartwell Retirement Residences	CSH.UN	Canada	16141A103	Annual	04-Jun-24	12-Apr-24	Management	M0201	1.3	Elect Trustee Huw Thomas of Chartwell Retirement Residences	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Chartwell Retirement Residences	CSH.UN	Canada	16141A103	Annual	04-Jun-24	12-Apr-24	Management	M0201	2.1	Elect Trustee Valerie Pianso of CSH Trust	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Chartwell Retirement Residences	CSH.UN	Canada	16141A103	Annual	04-Jun-24	12-Apr-24	Management	M0201	2.2	Elect Trustee Sharon Salas of CSH Trust	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Chartwell Retirement Residences	CSH.UN	Canada	16141A103	Annual	04-Jun-24	12-Apr-24	Management	M0201	2.3	Elect Trustee Gary Whitlaw of CSH Trust	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Chartwell Retirement Residences	CSH.UN	Canada	16141A103	Annual	04-Jun-24	12-Apr-24	Management	M0201	3.1	Elect Director W. Brent Binions of Chartwell Master Care Corporation	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Chartwell Retirement Residences	CSH.UN	Canada	16141A103	Annual	04-Jun-24	12-Apr-24	Management	M0201	3.2	Elect Director V. Ann Davis of Chartwell Master Care Corporation	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Chartwell Retirement Residences	CSH.UN	Canada	16141A103	Annual	04-Jun-24	12-Apr-24	Management	M0201	3.3	Elect Director Valerie Pianso of Chartwell Master Care Corporation	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Chartwell Retirement Residences	CSH.UN	Canada	16141A103	Annual	04-Jun-24	12-Apr-24	Management	M0201	3.4	Elect Director Shaparna A. Brown	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Chartwell Retirement Residences	CSH.UN	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	SUNSP7SX	Chartwell Retirement Residences	CSH.UN	Canada	16141A103	Annual	04-Jun-24	12-Apr-24	Management	M0201	3.6	Elect Director Huw Thomas of Chartwell Master Care Corporation	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Chartwell Retirement Residences	CSH.UN	Canada	16141A103	Annual	04-Jun-24	12-Apr-24	Management	M0201	3.7	Elect Director Vlad Volodarsky of Chartwell Master Care Corporation	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Chartwell Retirement Residences	CSH.UN	Canada	16141A103	Annual	04-Jun-24	12-Apr-24	Management	M0201	3.8	Elect Director Gary Whitlaw of Chartwell Master Care Corporation	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Chartwell Retirement Residences	CSH.UN	Canada	16141A103	Annual	04-Jun-24	12-Apr-24	Management	M0136	4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Chartwell Retirement Residences	CSH.UN	Canada	16141A103	Annual	04-Jun-24	12-Apr-24	Management	M0539	5	Re-approve Deferred Unit Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Chartwell Retirement Residences	CSH.UN	Canada	16141A103	Annual	04-Jun-24	12-Apr-24	Management	M0550	7	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Chartwell Retirement Residences	CSH.UN	Canada	16141A103	Annual	04-Jun-24	12-Apr-24	Management	M0515	8	Shareholder SP 1: Human Capital Disclosure	Against	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	SUNSP7SX	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	SUNSP7SX	Eldorado Gold Corporation	ELD	Canada	284902509	Annual	04-Jun-24	12-Apr-24	Management	M0201	1.2	Elect Director George Burns	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Eldorado Gold Corporation	ELD	Canada	284902509	Annual	04-Jun-24	12-Apr-24	Management	M0201	1.3	Elect Director Teresa Connway	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Eldorado Gold Corporation	ELD	Canada	284902509	Annual	04-Jun-24	12-Apr-24	Management	M0201	1.4	Elect Director Christopher Farrow	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Eldorado Gold Corporation	ELD	Canada	284902509	Annual	04-Jun-24	12-Apr-24	Management	M0201	1.5	Elect Director Judith Mosely	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Eldorado Gold Corporation	ELD	Canada	284902509	Annual	04-Jun-24	12-Apr-24	Management	M0201	1.6	Elect Director Steven Reid	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Eldorado Gold Corporation	ELD	Canada	284902509	Annual	04-Jun-24	12-Apr-24	Management	M0201	1.8	Elect Director John Webster	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Eldorado Gold Corporation	ELD	Canada	284902509	Annual	04-Jun-24	12-Apr-24	Management	M0101	1	Ratify KPMG LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Eldorado Gold Corporation	ELD	Canada	284902509	Annual	04-Jun-24	12-Apr-24	Management	M0550	4	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	RioCan Real Estate Investment Trust	REI.UN	Canada	766910103	Annual	04-Jun-24	19-Apr-24	Management	M0201	1.1	Elect Trustee Bonnie Brooks	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	RioCan Real Estate Investment Trust	REI.UN	Canada	766910103	Annual	04-Jun-24	19-Apr-24	Management	M0201	1.2	Elect Trustee Richard Doreau	For	For	[SF-M0500-007] Plan contains an evergreen provision, which we believe is not in the best
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	RioCan Real Estate Investment Trust	REI.UN	Canada	766910103	Annual	04-Jun-24	19-Apr-24	Management	M0201	1.3	Elect Trustee Janice Fukusaka	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	RioCan Real Estate Investment Trust	REI.UN	Canada	766910103	Annual	04-Jun-24	19-Apr-24	Management	M0201	1.4	Elect Trustee Jonathan Giffin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	RioCan Real Estate Investment Trust	REI.UN	Canada	766910103	Annual	04-Jun-24	19-Apr-24	Management	M0201	1.5	Elect Trustee Marie-Josée Lamothé	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	RioCan Real Estate Investment Trust	REI.UN	Canada	766910103	Annual	04-Jun-24	19-Apr-24	Management	M0201	1.6	Elect Trustee Dale H. Lastman	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	RioCan Real Estate Investment Trust	REI.UN	Canada	766910103	Annual	04-Jun-24	19-Apr-24	Management	M0201	1.7	Elect Trustee Jane Marshall	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	RioCan Real Estate Investment Trust	REI.UN	Canada	766910103	Annual	04-Jun-24	19-Apr-24	Management	M0201	1.9	Elect Trustee Edward Sonshine	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	RioCan Real Estate Investment Trust	REI.UN	Canada	766910103	Annual	04-Jun-24	19-Apr-24	Management	M0201	1.10	Elect Trustee Sim A. VanasseJ	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	RioCan Real Estate Investment Trust	REI.UN	Canada	766910103	Annual	04-Jun-24	19-Apr-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	SUNSP7SX	RioCan Real Estate Investment Trust	REI.UN	Canada	766910103	Annual	04-Jun-24	19-Apr-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	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	SUNSP7SX	Shopify Inc													

Functional 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	Ballard Power Systems Inc.	BLDP	Canada	058586108	Annual	05-Jun-24	08-Apr-24	Management	M0201	1C	Elect Director Jacqueline A. Dedo	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Ballard Power Systems Inc.	BLDP	Canada	058586108	Annual	05-Jun-24	08-Apr-24	Management	M0201	1D	Elect Director Douglas P. Hayhurst	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Ballard Power Systems Inc.	BLDP	Canada	058586108	Annual	05-Jun-24	08-Apr-24	Management	M0201	1E	Elect Director Randy MacEwen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Ballard Power Systems Inc.	BLDP	Canada	058586108	Annual	05-Jun-24	08-Apr-24	Management	M0201	1F	Elect Director Hubert M. Muehlehauser	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Ballard Power Systems Inc.	BLDP	Canada	058586108	Annual	05-Jun-24	08-Apr-24	Management	M0201	1G	Elect Director Marty Neese	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Ballard Power Systems Inc.	BLDP	Canada	058586108	Annual	05-Jun-24	08-Apr-24	Management	M0201	1H	Elect Director James Roche	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Ballard Power Systems Inc.	BLDP	Canada	058586108	Annual	05-Jun-24	08-Apr-24	Management	M0201	1I	Elect Director Janet Woodruff	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Ballard Power Systems Inc.	BLDP	Canada	058586108	Annual	05-Jun-24	08-Apr-24	Management	M0201	1J	Elect Director Yngve W. Vold	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Ballard Power Systems Inc.	BLDP	Canada	058586108	Annual	05-Jun-24	08-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	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 Fund	SUNSPTSX	Ballard Power Systems Inc.	BLDP	Canada	058586108	Annual	05-Jun-24	08-Apr-24	Management	M0558	4	Re-approve Equity-Based Compensation Plans	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Hydro One Limited	H	Canada	448811208	Annual	05-Jun-24	08-Apr-24	Management	M0201	1A	Elect Director Cherie Brant	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Hydro One Limited	H	Canada	448811208	Annual	05-Jun-24	08-Apr-24	Management	M0201	1B	Elect Director David Thomson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Hydro One Limited	H	Canada	448811208	Annual	05-Jun-24	08-Apr-24	Management	M0201	1C	Elect Director Timothy Hodgson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Hydro One Limited	H	Canada	448811208	Annual	05-Jun-24	08-Apr-24	Management	M0201	1D	Elect Director David Lebetor	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Hydro One Limited	H	Canada	448811208	Annual	05-Jun-24	08-Apr-24	Management	M0201	1E	Elect Director Slacey Mowbray	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Hydro One Limited	H	Canada	448811208	Annual	05-Jun-24	08-Apr-24	Management	M0201	1F	Elect Director Michel Proulx	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Hydro One Limited	H	Canada	448811208	Annual	05-Jun-24	08-Apr-24	Management	M0201	1G	Elect Director Mark Podsiady	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Hydro One Limited	H	Canada	448811208	Annual	05-Jun-24	08-Apr-24	Management	M0201	1H	Elect Director Helga Reidel	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Hydro One Limited	H	Canada	448811208	Annual	05-Jun-24	08-Apr-24	Management	M0201	1I	Elect Director Melissa Sonberg	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Hydro One Limited	H	Canada	448811208	Annual	05-Jun-24	08-Apr-24	Management	M0201	1J	Elect Director Brian Vanosjo	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Hydro One Limited	H	Canada	448811208	Annual	05-Jun-24	08-Apr-24	Management	M0201	1K	Elect Director Susan Wolgarth Jenah	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	Hydro One Limited	H	Canada	448811208	Annual	05-Jun-24	08-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	Hydro One Limited	H	Canada	448811208	Annual	05-Jun-24	08-Apr-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	The North West Company Inc.	NWC	Canada	663278208	Annual	05-Jun-24	01-May-24	Management	M0201	1.1	Elect Director Brook Bullock	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	The North West Company Inc.	NWC	Canada	663278208	Annual	05-Jun-24	01-May-24	Management	M0201	1.2	Elect Director Steven Koenig	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	The North West Company Inc.	NWC	Canada	663278208	Annual	05-Jun-24	01-May-24	Management	M0201	1.3	Elect Director Rachel Luckie	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPTSX	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	</

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	SUNSP7SX	Restaurant Brands International Inc.	QSR	Canada	76131D103	Annual	06-Jun-24	12-Apr-24	Shareholder	S0107	10	Report on Efforts to Reduce Plastic Use	For	Against	[SF-S0107-10] Company has a designated lead director who fulfills the requirements appropriate
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Restaurant Brands International Inc.	QSR	Canada	76131D103	Annual	06-Jun-24	12-Apr-24	Shareholder	S0107	11	Require Independent Board Chairman	Against	Against	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Brookfield Asset Management Ltd.	BAM	Canada	113004105	Annual	07-Jun-24	18-Apr-24	Management	M0276	1.1	Elect Director Marcel R. Coulu	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Brookfield Asset Management Ltd.	BAM	Canada	113004105	Annual	07-Jun-24	18-Apr-24	Management	M0276	1.2	Elect Director Olivia (Luv) Garfield	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Brookfield Asset Management Ltd.	BAM	Canada	113004105	Annual	07-Jun-24	18-Apr-24	Management	M0276	1.3	Elect Director Neil Rossy	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Brookfield Asset Management Ltd.	BAM	Canada	113004105	Annual	07-Jun-24	18-Apr-24	Management	M0276	1.4	Elect Director Allison Kirby	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Brookfield Asset Management Ltd.	BAM	Canada	113004105	Annual	07-Jun-24	18-Apr-24	Management	M0276	1.5	Elect Director Diana Noble	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Brookfield Asset Management Ltd.	BAM	Canada	113004105	Annual	07-Jun-24	18-Apr-24	Management	M0276	1.6	Elect Director Satish Rai	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Brookfield Asset Management Ltd.	BAM	Canada	113004105	Annual	07-Jun-24	18-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	SUNSP7SX	Brookfield Asset Management Ltd.	BAM	Canada	113004105	Annual	07-Jun-24	18-Apr-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Brookfield Corporation	BN	Canada	11271J107	Annual/Special	07-Jun-24	18-Apr-24	Management	M0276	1.1	Elect Director M. Elyse Allan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Brookfield Corporation	BN	Canada	11271J107	Annual/Special	07-Jun-24	18-Apr-24	Management	M0276	1.2	Elect Director Angela F. Braly	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Brookfield Corporation	BN	Canada	11271J107	Annual/Special	07-Jun-24	18-Apr-24	Management	M0276	1.3	Elect Director Janice Fukakusa	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Brookfield Corporation	BN	Canada	11271J107	Annual/Special	07-Jun-24	18-Apr-24	Management	M0276	1.4	Elect Director Mark Kempton Darkes	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Brookfield Corporation	BN	Canada	11271J107	Annual/Special	07-Jun-24	18-Apr-24	Management	M0276	1.5	Elect Director Frank J. McKenna	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Brookfield Corporation	BN	Canada	11271J107	Annual/Special	07-Jun-24	18-Apr-24	Management	M0276	1.6	Elect Director Huham S. Olayan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Brookfield Corporation	BN	Canada	11271J107	Annual/Special	07-Jun-24	18-Apr-24	Management	M0276	1.7	Elect Director Diana L. Taylor	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Brookfield Corporation	BN	Canada	11271J107	Annual/Special	07-Jun-24	18-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	SUNSP7SX	Brookfield Corporation	BN	Canada	11271J107	Annual/Special	07-Jun-24	18-Apr-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Brookfield Corporation	BN	Canada	11271J107	Annual/Special	07-Jun-24	18-Apr-24	Management	M0507	4	Approve BNRE Escrowed Stock Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Kinaxis Inc.	KXS	Canada	49448Q109	Annual	07-Jun-24	18-Apr-24	Management	M0201	1.1	Elect Director Robert Courteau	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Kinaxis Inc.	KXS	Canada	49448Q109	Annual	07-Jun-24	18-Apr-24	Management	M0201	1.2	Elect Director Gillian (Jill) Denham	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Kinaxis Inc.	KXS	Canada	49448Q109	Annual	07-Jun-24	18-Apr-24	Management	M0201	1.3	Elect Director Angel Mendez	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Kinaxis Inc.	KXS	Canada	49448Q109	Annual	07-Jun-24	18-Apr-24	Management	M0201	1.4	Elect Director Pamela Passman	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Kinaxis Inc.	KXS	Canada	49448Q109	Annual	07-Jun-24	18-Apr-24	Management	M0201	1.5	Elect Director Elizabeth (Betsy) Rafael	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Kinaxis Inc.	KXS	Canada	49448Q109	Annual	07-Jun-24	18-Apr-24	Management	M0201	1.6	Elect Director Kelly Thomas	Against	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Kinaxis Inc.	KXS	Canada	49448Q109	Annual	07-Jun-24	18-Apr-24	Management	M0201	1.7	Elect Director John Sicard	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Kinaxis Inc.	KXS	Canada	49448Q109	Annual	07-Jun-24	18-Apr-24	Management	M0101	2	Ratify KPMG LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Kinaxis Inc.	KXS	Canada	49448Q109	Annual	07-Jun-24	18-Apr-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	Canada	134921105	Annual	10-Jun-24	11-Apr-24	Management	M0201	1.1	Elect Trustee Lori-Ann Beausoleil	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	Canada	134921105	Annual	10-Jun-24	11-Apr-24	Management	M0201	1.2	Elect Trustee Harold Burke	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	Canada	134921105	Annual	10-Jun-24	11-Apr-24	Management	M0201	1.3	Elect Trustee Gina Parvaneh Cody	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	Canada	134921105	Annual	10-Jun-24	11-Apr-24	Management	M0201	1.4	Elect Trustee Mark Kennedy	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	Canada	134921105	Annual	10-Jun-24	11-Apr-24	Management	M0201	1.5	Elect Trustee Gervais Levasseur	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	Canada	134921105	Annual	10-Jun-24	11-Apr-24	Management	M0201	1.6	Elect Trustee Ken Silver	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	Canada	134921105	Annual	10-Jun-24	11-Apr-24	Management	M0201	1.7	Elect Trustee Jennifer Stoddart	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	Canada	134921105	Annual	10-Jun-24	11-Apr-24	Management	M0201	1.8	Elect Trustee Elaine Todman	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	Canada	134921105	Annual	10-Jun-24	11-Apr-24	Management	M0201	1.9	Elect Trustee Rene Tremblay	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	Canada	134921105	Annual	10-Jun-24	11-Apr-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	SUNSP7SX	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	Canada	134921105	Annual	10-Jun-24	11-Apr-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Energy Fuels Inc.	EFR	Canada	292671708	Annual	11-Jun-24	22-Apr-24	Management	M0201	1.1	Elect Director J. Brink Bovard	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Energy Fuels Inc.	EFR	Canada	292671708	Annual	11-Jun-24	22-Apr-24	Management	M0201	1.2	Elect Director Mark Kennedy	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Energy Fuels Inc.	EFR	Canada	292671708	Annual	11-Jun-24	22-Apr-24	Management	M0201	1.3	Elect Director Benjamin Cahleman, III	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Energy Fuels Inc.	EFR	Canada	292671708	Annual	11-Jun-24	22-Apr-24	Management	M0201	1.4	Elect Director Ivy V. Estabrooke	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Energy Fuels Inc.	EFR	Canada	292671708	Annual	11-Jun-24	22-Apr-24	Management	M0201	1.5	Elect Director Barbara A. Filas	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Energy Fuels Inc.	EFR	Canada	292671708	Annual	11-Jun-24	22-Apr-24	Management	M0201	1.6	Elect Director Bruce D. Heston	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Energy Fuels Inc.	EFR	Canada	292671708	Annual	11-Jun-24	22-Apr-24	Management	M0201	1.7	Elect Director Jaqueline Herrera	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Energy Fuels Inc.	EFR	Canada	292671708	Annual	11-Jun-24	22-Apr-24	Management	M0201	1.8	Elect Director Dennis L. Higgs	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Energy Fuels Inc.	EFR	Canada	292671708	Annual	11-Jun-24	22-Apr-24	Management	M0201	1.9	Elect Director Robert W. Kirkwood	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Energy Fuels Inc.	EFR	Canada	292671708	Annual	11-Jun-24	22-Apr-24	Management	M0201	1.10	Elect Director Alexander G. Morrison	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Energy Fuels Inc.	EFR	Canada	292671708	Annual	11-Jun-24	22-Apr-24	Management	M0201	1.11	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Energy Fuels Inc.	EFR	Canada	292671708	Annual	11-Jun-24	22-Apr-24	Management	M0524	3	Amend Omnibus Stock Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Energy Fuels Inc.	EFR	Canada	292671708	Annual	11-Jun-24	22-Apr-24	Management	M0609	4	Amend Shareholder Rights Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Dollarama Inc.	DOL	Canada	25675T107	Annual	12-Jun-24	18-Apr-24	Management	M0201	1A	Elect Director Joshua Bekenstein	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Dollarama Inc.	DOL	Canada	25675T107	Annual	12-Jun-24	18-Apr-24	Management	M0201	1B	Elect Director Graham Todd	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Dollarama Inc.	DOL	Canada	25675T107	Annual	12-Jun-24	18-Apr-24	Management	M0201	1C	Elect Director Elsa D. Garcia C.	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Dollarama Inc.	DOL	Canada	25675T107	Annual	12-Jun-24	18-Apr-24	Management	M0201	1D	Elect Director Stephen Gunn	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Dollarama Inc.	DOL	Canada	25675T107	Annual	12-Jun-24	18-Apr-24	Management	M0201	1E	Elect Director Kristin Mugford	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Dollarama Inc.	DOL	Canada	25675T107	Annual	12-Jun-24	18-Apr-24	Management	M0201	1F	Elect Director Nicholas Nomikos	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Dollarama Inc.	DOL	Canada	25675T107	Annual	12-Jun-24	18-Apr-24	Management	M0201	1G	Elect Director Neil Rossy	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Dollarama Inc.	DOL	Canada	25675T107	Annual	12-Jun-24	18-Apr-24	Management	M0201	1H	Elect Director Samira Sakhia	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Dollarama Inc.	DOL	Canada	25675T107	Annual	12-Jun-24	18-Apr-24	Management	M0201	1I	Elect Director Theda Sweeney	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Dollarama Inc.	DOL	Canada	25675T107	Annual	12-Jun-24	18-Apr-24	Management	M0201	1J	Elect Director Huw Thomas	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Dollarama Inc.	DOL	Canada	25675T107	Annual	12-Jun-24	18-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	SUNSP7SX	Dollarama Inc.	DOL	Canada	25675T107	Annual	12-Jun-24	18-Apr-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Dream Industrial Real Estate Investment Trust	DIR.UN	Canada	26153W109	Annual	12-Jun-24	12-Apr-24	Management	M0201	1.1	Elect Trustee R. Sacha Bhatia	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Dream Industrial Real Estate Investment Trust	DIR.UN	Canada	26153W109	Annual	12-Jun-24	12-Apr-24	Management	M0201	1.2	Elect Trustee Michael Cooper	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Dream Industrial Real Estate Investment Trust	DIR.UN	Canada	26153W109	Annual	12-Jun-24	12-Apr-24	Management	M0201	1.3	Elect Trustee Alison Hannick	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Dream Industrial Real Estate Investment Trust	DIR.UN	Canada	26153W109	Annual	12-Jun-24	12-Apr-24	Management	M0201	1.4	Elect Trustee J. Michael Krowlton	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Dream Industrial Real Estate Investment Trust	DIR.UN	Canada	26153W109	Annual	12-Jun-24	12-Apr-24	Management	M0201	1.5	Elect Trustee Alexander Sannikov	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Dream Industrial Real Estate Investment Trust	DIR.UN	Canada	26153W109	Annual	12-Jun-24	12-Apr-24	Management	M0201	1.6	Elect Trustee Vicky Schiff	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Dream Industrial Real Estate Investment Trust	DIR.UN	Canada	26153W109	Annual	12-Jun-24	12-Apr-24	Management	M0201	1.7	Elect Trustee Jennifer Scofield	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Dream Industrial Real Estate Investment Trust	DIR.UN	Canada	26153W109	Annual	12-Jun-24	12-Apr-24	Management	M0201	1.8	Elect Trustee Vincent Vignola	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Dream Industrial Real Estate Investment Trust	DIR.UN	Canada	26153W109	Annual	12-Jun-24	12-Apr-24	Management	M0136	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Dream Industrial Real Estate Investment Trust	DIR.UN	Canada	26153W109	Annual	12-Jun-24	12-Apr-24	Management	M0538	3	Amend Deferred Unit Incentive Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	SilverCrest Metals Inc.	SIL	Canada	828363101	Annual	12-Jun-24	18-Apr-24	Management	M0202	1	Fix Number of Directors at Eight	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	SilverCrest Metals Inc.	SIL	Canada	828363101	Annual	12-Jun-24	18-Apr-24	Management	M0201	2.1	Elect Director Pierre Beaudoin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	SilverCrest Metals Inc.	SIL	Canada	828363101	Annual	12-Jun-24	18-Apr-24	Management	M0201	2.2	Elect Director Laura Diaz	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	SilverCrest Metals Inc.	SIL	Canada	828363101	Annual	12-Jun-24	18-Apr-24	Management	M0201	2.3	Elect Director N. Eric Fier	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	SilverCrest Metals Inc.	SIL	Canada	828363101	Annual	12-Jun-24	18-Apr-24	Management	M0201	2.4	Elect Director Anna Ladd-Kruger	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	SilverCrest Metals Inc.	SIL	Canada	828363101	Annual	12-Jun-24	18-Apr-24	Management	M0201	2.5	Elect Director Ani Markova	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	SilverCrest Metals Inc.	SIL	Canada	828363101	Annual	12-Jun-24	18-Apr-24	Management	M0201	2.6	Elect Director Hans Portmann	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	SilverCrest Metals Inc.	SIL	Canada	828363101	Annual	12-Jun-24	18-Apr-24	Management	M0201	2.7	Elect Director Graham Todd	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	SilverCrest Metals Inc.	SIL	Canada	828363101	Annual	12-Jun-24	18-Apr-24	Management	M0201	2.8	Elect Director John Wright	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	SilverCrest Metals Inc.	SIL	Canada	828363101	Annual	12-Jun-24	18-Apr-24	Management	M0101	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	SilverCrest Metals Inc.	SIL	Canada	828363101	Annual	12-Jun-24	18-Apr-24	Management	M0550	4	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	SilverCrest Metals Inc.	SIL	Canada											

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	SUNSPSTX	NexGen Energy Ltd.	NXE	Canada	65340P106	Annual	17-Jun-24	01-May-24	Management	M0201	2,7	Elect Director Karri Howlett	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	NexGen Energy Ltd.	NXE	Canada	65340P106	Annual	17-Jun-24	01-May-24	Management	M0201	2,8	Elect Director Bradley (Brad) Wall	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	NexGen Energy Ltd.	NXE	Canada	65340P106	Annual	17-Jun-24	01-May-24	Management	M0201	2,9	Elect Director Ivan Mullany	For	Withhold	[SF-M0201-020] Vote against compensation committee member because pay is notpropery
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	NexGen Energy Ltd.	NXE	Canada	65340P106	Annual	17-Jun-24	01-May-24	Management	M0201	2,10	Elect Director Susannah Pierce	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	NexGen Energy Ltd.	NXE	Canada	65340P106	Annual	17-Jun-24	01-May-24	Management	M0201	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	NorthWest Healthcare Properties Real Estate Investment Trust	NWHUN	Canada	667495105	Annual/Special	18-Jun-24	01-May-24	Management	M0201	1,1	Elect Trustee Peter Aghar	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	NorthWest Healthcare Properties Real Estate Investment Trust	NWHUN	Canada	667495105	Annual/Special	18-Jun-24	01-May-24	Management	M0201	1,2	Elect Trustee Graham Garner	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	NorthWest Healthcare Properties Real Estate Investment Trust	NWHUN	Canada	667495105	Annual/Special	18-Jun-24	01-May-24	Management	M0201	1,3	Elect Trustee Robert "Bobby" Julien	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	NorthWest Healthcare Properties Real Estate Investment Trust	NWHUN	Canada	667495105	Annual/Special	18-Jun-24	01-May-24	Management	M0201	1,4	Elect Trustee Laura King	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	NorthWest Healthcare Properties Real Estate Investment Trust	NWHUN	Canada	667495105	Annual/Special	18-Jun-24	01-May-24	Management	M0201	1,5	Elect Trustee Dale Klein	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	NorthWest Healthcare Properties Real Estate Investment Trust	NWHUN	Canada	667495105	Annual/Special	18-Jun-24	01-May-24	Management	M0201	1,6	Elect Trustee David Klein	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	NorthWest Healthcare Properties Real Estate Investment Trust	NWHUN	Canada	667495105	Annual/Special	18-Jun-24	01-May-24	Management	M0201	1,7	Elect Trustee Karine Macdohoe	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	NorthWest Healthcare Properties Real Estate Investment Trust	NWHUN	Canada	667495105	Annual/Special	18-Jun-24	01-May-24	Management	M0201	1,8	Elect Trustee Maureen O'Connell	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	NorthWest Healthcare Properties Real Estate Investment Trust	NWHUN	Canada	667495105	Annual/Special	18-Jun-24	01-May-24	Management	M0201	3	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	NorthWest Healthcare Properties Real Estate Investment Trust	NWHUN	Canada	667495105	Annual/Special	18-Jun-24	01-May-24	Management	M0126	3	Amend Declaration of Trust	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Nuvel Corporation	NVEI	Canada	67079A102	Special	18-Jun-24	09-May-24	Management	M0405	1	Approve Acquisition by Neon Maple Purchaser Inc., a Newly-Formed Entity Controlled by Advent	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Wesdome Gold Mines Ltd.	WDO	Canada	95083R100	Annual	18-Jun-24	06-May-24	Management	M0201	1,1	Elect Director Anthea Bath	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Wesdome Gold Mines Ltd.	WDO	Canada	95083R100	Annual	18-Jun-24	06-May-24	Management	M0201	1,2	Elect Director Louise Grondin	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Wesdome Gold Mines Ltd.	WDO	Canada	95083R100	Annual	18-Jun-24	06-May-24	Management	M0201	1,3	Elect Director Charles Man	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Wesdome Gold Mines Ltd.	WDO	Canada	95083R100	Annual	18-Jun-24	06-May-24	Management	M0201	1,4	Elect Director Jacqueline Ricci	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Wesdome Gold Mines Ltd.	WDO	Canada	95083R100	Annual	18-Jun-24	06-May-24	Management	M0201	1,5	Elect Director Brian Skanderbeg	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Wesdome Gold Mines Ltd.	WDO	Canada	95083R100	Annual	18-Jun-24	06-May-24	Management	M0201	1,6	Elect Director Edie Thome	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	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	SUNSPSTX	Wesdome Gold Mines Ltd.	WDO	Canada	95083R100	Annual	18-Jun-24	06-May-24	Management	M0136	2	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Wesdome Gold Mines Ltd.	WDO	Canada	95083R100	Annual	18-Jun-24	06-May-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Westshore Terminals Investment Corp.	WTE	Canada	96145A200	Annual	18-Jun-24	07-May-24	Management	M0201	1,1	Elect Director William W. Slinson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Westshore Terminals Investment Corp.	WTE	Canada	96145A200	Annual	18-Jun-24	07-May-24	Management	M0201	1,2	Elect Director Dallas H. Ross	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Westshore Terminals Investment Corp.	WTE	Canada	96145A200	Annual	18-Jun-24	07-May-24	Management	M0201	1,3	Elect Director Brian Watts	For	Withhold	[RU-M0201-028] Vote against Nominating/Governance Committee member for failure to
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Westshore Terminals Investment Corp.	WTE	Canada	96145A200	Annual	18-Jun-24	07-May-24	Management	M0201	1,4	Elect Director Glen Clark	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Westshore Terminals Investment Corp.	WTE	Canada	96145A200	Annual	18-Jun-24	07-May-24	Management	M0201	1,5	Elect Director Clark H. Hollands	For	Withhold	[RU-M0201-028] Vote against Nominating/Governance Committee member for failure to
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Westshore Terminals Investment Corp.	WTE	Canada	96145A200	Annual	18-Jun-24	07-May-24	Management	M0201	1,6	Elect Director Nick Desmarais	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Westshore Terminals Investment Corp.	WTE	Canada	96145A200	Annual	18-Jun-24	07-May-24	Management	M0201	1,7	Elect Director Steve Aluvana	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Westshore Terminals Investment Corp.	WTE	Canada	96145A200	Annual	18-Jun-24	07-May-24	Management	M0201	1,8	Elect Director Dianne Watts	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Westshore Terminals Investment Corp.	WTE	Canada	96145A200	Annual	18-Jun-24	07-May-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	SUNSPSTX	B2Gold Corp.	BTO	Canada	11777Q209	Annual/Special	20-Jun-24	01-May-24	Management	M0201	1,1	Elect Director Kevin Dushnisky	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	B2Gold Corp.	BTO	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	SUNSPSTX	B2Gold Corp.	BTO	Canada	11777Q209	Annual/Special	20-Jun-24	01-May-24	Management	M0201	1,3	Elect Director Kevin Bullock	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	B2Gold Corp.	BTO	Canada	11777Q209	Annual/Special	20-Jun-24	01-May-24	Management	M0201	1,4	Elect Director Liane Kelly	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	B2Gold Corp.	BTO	Canada	11777Q209	Annual/Special	20-Jun-24	01-May-24	Management	M0201	1,5	Elect Director Jerry Korpan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	B2Gold Corp.	BTO	Canada	11777Q209	Annual/Special	20-Jun-24	01-May-24	Management	M0201	1,6	Elect Director Thabille Makgala	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	B2Gold Corp.	BTO	Canada	11777Q209	Annual/Special	20-Jun-24	01-May-24	Management	M0201	1,7	Elect Director Lisa Pankratz	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	B2Gold Corp.	BTO	Canada	11777Q209	Annual/Special	20-Jun-24	01-May-24	Management	M0201	1,8	Elect Director Robert Weisman	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	B2Gold Corp.	BTO	Canada	11777Q209	Annual/Special	20-Jun-24	01-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	SUNSPSTX	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	SUNSPSTX	B2Gold Corp.	BTO	Canada	11777Q209	Annual/Special	20-Jun-24	01-May-24	Management	M0550	4	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Fortuna Silver Mines Inc.	FVI	Canada	349915108	Annual/Special	20-Jun-24	02-May-24	Management	M0201	2,1	Fix Number of Directors at Eleven	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Fortuna Silver Mines Inc.	FVI	Canada	349915108	Annual/Special	20-Jun-24	02-May-24	Management	M0201	2,2	Elect Director Jorge Gonzalo Durant	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Fortuna Silver Mines Inc.	FVI	Canada	349915108	Annual/Special	20-Jun-24	02-May-24	Management	M0201	2,3	Elect Director Mario Szotlender	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Fortuna Silver Mines Inc.	FVI	Canada	349915108	Annual/Special	20-Jun-24	02-May-24	Management	M0201	2,4	Elect Director David Farrell	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Fortuna Silver Mines Inc.	FVI	Canada	349915108	Annual/Special	20-Jun-24	02-May-24	Management	M0201	2,4	Elect Director David Laing	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Fortuna Silver Mines Inc.	FVI	Canada	349915108	Annual/Special	20-Jun-24	02-May-24	Management	M0201	2,5	Elect Director Allan Sills	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	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	SUNSPSTX	Fortuna Silver Mines Inc.	FVI	Canada	349915108	Annual/Special	20-Jun-24	02-May-24	Management	M0201	2,7	Elect Director Kate Harcourt	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Fortuna Silver Mines Inc.	FVI	Canada	349915108	Annual/Special	20-Jun-24	02-May-24	Management	M0201	2,8	Elect Director Salma Sestaro	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Fortuna Silver Mines Inc.	FVI	Canada	349915108	Annual/Special	20-Jun-24	02-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	SUNSPSTX	Fortuna Silver Mines Inc.	FVI	Canada	349915108	Annual/Special	20-Jun-24	02-May-24	Management	M0111	4	Change Company Name to Fortuna Mining Corp.	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	H&R Real Estate Investment Trust	HRUN	Canada	403925407	Annual	20-Jun-24	06-May-24	Management	M0201	1A	Elect Trustee Leonard Abramsky	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	H&R Real Estate Investment Trust	HRUN	Canada	403925407	Annual	20-Jun-24	06-May-24	Management	M0201	1B	Elect Trustee Lindsay Brandt	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	H&R Real Estate Investment Trust	HRUN	Canada	403925407	Annual	20-Jun-24	06-May-24	Management	M0201	1C	Elect Trustee Jennifer A. Chasson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	H&R Real Estate Investment Trust	HRUN	Canada	403925407	Annual	20-Jun-24	06-May-24	Management	M0201	1D	Elect Trustee Donald E. Cron	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	H&R Real Estate Investment Trust	HRUN	Canada	403925407	Annual	20-Jun-24	06-May-24	Management	M0201	1E	Elect Trustee Mark M. Cowie	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	H&R Real Estate Investment Trust	HRUN	Canada	403925407	Annual	20-Jun-24	06-May-24	Management	M0201	1F	Elect Trustee S. Stephen Gross	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	H&R Real Estate Investment Trust	HRUN	Canada	403925407	Annual	20-Jun-24	06-May-24	Management	M0201	1G	Elect Trustee Brenna Haysom	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	H&R Real Estate Investment Trust	HRUN	Canada	403925407	Annual	20-Jun-24	06-May-24	Management	M0201	1H	Elect Trustee Thomas J. J. Hofstetter	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	H&R Real Estate Investment Trust	HRUN	Canada	403925407	Annual	20-Jun-24	06-May-24	Management	M0201	1I	Elect Trustee Juli Morrow	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	H&R Real Estate Investment Trust	HRUN	Canada	403925407	Annual	20-Jun-24	06-May-24	Management	M0201	1J	Elect Trustee Marvin Rubner	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	H&R Real Estate Investment Trust	HRUN	Canada	403925407	Annual	20-Jun-24	06-May-24	Management	M0136	2	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	H&R Real Estate Investment Trust	HRUN	Canada	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	SUNSPSTX	H&R Real Estate Investment Trust	HRUN	Canada	403925407	Annual	20-Jun-24	06-May-24	Management	M0608	1	Re-approve Unitmaster Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	H&R Real Estate Investment Trust	HRUN	Canada	403925407	Annual	20-Jun-24	06-May-24	Management	M0509	5	Amend Incentive Unit Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Ivanhoe Mines Ltd.	IVN	Canada	46579R104	Annual	20-Jun-24	29-Apr-24	Management	M0202	1	Fix Number of Directors at Eleven	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Ivanhoe Mines Ltd.	IVN	Canada	46579R104	Annual	20-Jun-24	29-Apr-24	Management	M0201	2A	Elect Director Robert M. Friedland	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Ivanhoe Mines Ltd.	IVN	Canada	46579R104	Annual	20-Jun-24	29-Apr-24	Management	M0201	2B	Elect Director Walbee (Walter) Hao	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Ivanhoe Mines Ltd.	IVN	Canada	46579R104	Annual	20-Jun-24	29-Apr-24	Management	M0201	2C	Elect Director Tadeu Carneiro	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Ivanhoe Mines Ltd.	IVN	Canada	46579R104	Annual	20-Jun-24	29-Apr-24	Management	M0201	2D	Elect Director Jinghe Chen	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Ivanhoe Mines Ltd.	IVN	Canada	46579R104	Annual	20-Jun-24	29-Apr-24	Management	M0201	2E	Elect Director William Hayden	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Ivanhoe Mines Ltd.	IVN	Canada	46579R104	Annual	20-Jun-24	29-Apr-24	Management	M0201	2F	Elect Director Martie Janse van Rensburg	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Ivanhoe Mines Ltd.	IVN	Canada	46579R104	Annual	20-Jun-24	29-Apr-24	Management	M0201	2G	Elect Director Marfu Ma	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Ivanhoe Mines Ltd.	IVN	Canada	46579R104	Annual	20-Jun-24	29-Apr-24	Management	M0201	2H	Elect Director Peter G. Meredith	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Ivanhoe Mines Ltd.	IVN	Canada	46579R104	Annual	20-Jun-24	29-Apr-24	Management	M0201	2I	Elect Director Phumzile Mlambo-Ngcuka	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Ivanhoe Mines Ltd.	IVN	Canada	46579R104	Annual	20-Jun-24	29-Apr-24	Management	M0201	2J	Elect Director Kgalema P. Mollathe	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Ivanhoe Mines Ltd.	IVN	Canada	46579R104	Annual	20-Jun-24	29-Apr-24	Management	M0201	2K	Elect Director Delphine Tratore	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Ivanhoe Mines Ltd.	IVN	Canada	46579R104	Annual	20-Jun-24	29-Apr-24	Management	M0136	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Oria Mining Ltd.	OLA	Canada	68634K106	Annual/Special	20-Jun-24	14-May-24	Management	M0201	1,1	Elect Director Charles Jeannes	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSPSTX	Oria Mining Ltd.	OLA	Canada	68634K106	Annual/Special	20-Jun-24	14-May-24	Management	M0201	1,2	Elect Director Jason Simpson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund															

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	SUNSP7SX	BlackBerry Limited	SUNSP7SX	Canada	0922BF103	Annual/Special	25-Jun-24	03-May-24	Management	M0201	1,5	Elect Director Lisa Diabrow	For	For	[SF-M0201-020] Vote against compensation committee member because pay is not properly
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BlackBerry Limited	BB	Canada	0922BF103	Annual/Special	25-Jun-24	03-May-24	Management	M0201	1,4	Elect Director John J. Giamatteo	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BlackBerry Limited	BB	Canada	0922BF103	Annual/Special	25-Jun-24	03-May-24	Management	M0201	1,5	Elect Director Richard Lynch	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BlackBerry Limited	BB	Canada	0922BF103	Annual/Special	25-Jun-24	03-May-24	Management	M0201	1,6	Elect Director Lori O'Neill	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BlackBerry Limited	BB	Canada	0922BF103	Annual/Special	25-Jun-24	03-May-24	Management	M0201	1,7	Elect Director Wayne Wouters	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BlackBerry Limited	BB	Canada	0922BF103	Annual/Special	25-Jun-24	03-May-24	Management	M0136	2	Approve PricewaterhouseCoopers LLP Auditors and Authorize Board to Fix Their Remuneration	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BlackBerry Limited	BB	Canada	0922BF103	Annual/Special	25-Jun-24	03-May-24	Management	M0524	3	Amend Omnibus Stock Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	BlackBerry Limited	BB	Canada	0922BF103	Annual/Special	25-Jun-24	03-May-24	Management	M0550	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Stelco Holdings Inc.	STLC	Canada	858522105	Annual	25-Jun-24	13-May-24	Management	M0201	1,1	Elect Director Monty Baker	For	Against	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Stelco Holdings Inc.	STLC	Canada	858522105	Annual	25-Jun-24	13-May-24	Management	M0201	1,2	Elect Director Michael Deess	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Stelco Holdings Inc.	STLC	Canada	858522105	Annual	25-Jun-24	13-May-24	Management	M0201	1,3	Elect Director Elizabeth DeIBianco	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Stelco Holdings Inc.	STLC	Canada	858522105	Annual	25-Jun-24	13-May-24	Management	M0201	1,4	Elect Director Alan Kestenbaum	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Stelco Holdings Inc.	STLC	Canada	858522105	Annual	25-Jun-24	13-May-24	Management	M0201	1,5	Elect Director Michael Mueller	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Stelco Holdings Inc.	STLC	Canada	858522105	Annual	25-Jun-24	13-May-24	Management	M0201	1,6	Elect Director Heather Russ	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Stelco Holdings Inc.	STLC	Canada	858522105	Annual	25-Jun-24	13-May-24	Management	M0201	1,7	Elect Director Indira Samarasekera	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Stelco Holdings Inc.	STLC	Canada	858522105	Annual	25-Jun-24	13-May-24	Management	M0201	1,8	Elect Director Daryl Wilson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Stelco Holdings Inc.	STLC	Canada	858522105	Annual	25-Jun-24	13-May-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	SUNSP7SX	CI Financial Corp.	CIX	Canada	125491100	Annual	26-Jun-24	09-May-24	Management	M0201	1,1	Elect Director William E. Butt	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	CI Financial Corp.	CIX	Canada	125491100	Annual	26-Jun-24	09-May-24	Management	M0201	1,2	Elect Director Brigitte Chang	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	CI Financial Corp.	CIX	Canada	125491100	Annual	26-Jun-24	09-May-24	Management	M0201	1,3	Elect Director William T. Holland	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	CI Financial Corp.	CIX	Canada	125491100	Annual	26-Jun-24	09-May-24	Management	M0201	1,4	Elect Director Kurt MacAlpine	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	CI Financial Corp.	CIX	Canada	125491100	Annual	26-Jun-24	09-May-24	Management	M0201	1,5	Elect Director Paul J. Perrow	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	CI Financial Corp.	CIX	Canada	125491100	Annual	26-Jun-24	09-May-24	Management	M0201	1,6	Elect Director Sarah M. Ward	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	CI Financial Corp.	CIX	Canada	125491100	Annual	26-Jun-24	09-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	SUNSP7SX	CI Financial Corp.	CIX	Canada	125491100	Annual	26-Jun-24	09-May-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Torex Gold Resources Inc.	TXG	Canada	891054603	Annual	26-Jun-24	06-May-24	Management	M0201	1,1	Elect Director Richard (Rick) A. Howes	For	For	[SF-M0125-001] We oppose giving companies our proxy to vote on matters where we are not
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Torex Gold Resources Inc.	TXG	Canada	891054603	Annual	26-Jun-24	06-May-24	Management	M0201	1,2	Elect Director Jody L.M. Kuzenko	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Torex Gold Resources Inc.	TXG	Canada	891054603	Annual	26-Jun-24	06-May-24	Management	M0201	1,3	Elect Director Jennifer J. Hopser	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Torex Gold Resources Inc.	TXG	Canada	891054603	Annual	26-Jun-24	06-May-24	Management	M0201	1,4	Elect Director Jay C. Kellerman	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Torex Gold Resources Inc.	TXG	Canada	891054603	Annual	26-Jun-24	06-May-24	Management	M0201	1,5	Elect Director Rosalie (Rosie) C. Moore	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Torex Gold Resources Inc.	TXG	Canada	891054603	Annual	26-Jun-24	06-May-24	Management	M0201	1,6	Elect Director Rodrigo Sandoval	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Torex Gold Resources Inc.	TXG	Canada	891054603	Annual	26-Jun-24	06-May-24	Management	M0201	1,7	Elect Director Roy S. Slack	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Torex Gold Resources Inc.	TXG	Canada	891054603	Annual	26-Jun-24	06-May-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	SUNSP7SX	Torex Gold Resources Inc.	TXG	Canada	891054603	Annual	26-Jun-24	06-May-24	Management	M0550	3	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	K92 Mining Inc.	KNT	Canada	499113108	Annual/Special	27-Jun-24	22-May-24	Management	M0202	1	Fix Number of Directors at Seven	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	K92 Mining Inc.	KNT	Canada	499113108	Annual/Special	27-Jun-24	22-May-24	Management	M0201	2A	Elect Director Mark Eaton	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	K92 Mining Inc.	KNT	Canada	499113108	Annual/Special	27-Jun-24	22-May-24	Management	M0201	2B	Elect Director Anne E. Giardini	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	K92 Mining Inc.	KNT	Canada	499113108	Annual/Special	27-Jun-24	22-May-24	Management	M0201	2C	Elect Director Saurabh Handa	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	K92 Mining Inc.	KNT	Canada	499113108	Annual/Special	27-Jun-24	22-May-24	Management	M0201	2D	Elect Director Cyndi Laval	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	K92 Mining Inc.	KNT	Canada	499113108	Annual/Special	27-Jun-24	22-May-24	Management	M0201	2E	Elect Director Nan Lee	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	K92 Mining Inc.	KNT	Canada	499113108	Annual/Special	27-Jun-24	22-May-24	Management	M0201	2F	Elect Director John D. Lawins	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	K92 Mining Inc.	KNT	Canada	499113108	Annual/Special	27-Jun-24	22-May-24	Management	M0201	2G	Elect Director Graham Wheelock	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	K92 Mining Inc.	KNT	Canada	499113108	Annual/Special	27-Jun-24	22-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	SUNSP7SX	K92 Mining Inc.	KNT	Canada	499113108	Annual/Special	27-Jun-24	22-May-24	Management	M0524	4	Amend Share Compensation Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	K92 Mining Inc.	KNT	Canada	499113108	Annual/Special	27-Jun-24	22-May-24	Management	M0550	5	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Seabridge Gold Inc.	SEA	Canada	811916105	Annual	27-Jun-24	06-May-24	Management	M0201	1,1	Elect Director Trace J. Arlaud	For	For	[SF-M0125-001] We oppose giving companies our proxy to vote on matters where we are not
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Seabridge Gold Inc.	SEA	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	SUNSP7SX	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 Equity Fund	SUNSP7SX	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	SUNSP7SX	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	SUNSP7SX	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 BlackRock Canadian Composite Equity Fund	SUNSP7SX	Seabridge Gold Inc.	SEA	Canada	811916105	Annual	27-Jun-24	06-May-24	Management	M0201	1,7	Elect Director Clement A. Pelletier	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Seabridge Gold Inc.	SEA	Canada	811916105	Annual	27-Jun-24	06-May-24	Management	M0201	1,8	Elect Director Julie L. Robertson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Seabridge Gold Inc.	SEA	Canada	811916105	Annual	27-Jun-24	06-May-24	Management	M0201	1,9	Elect Director John W. Sabine	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Seabridge Gold Inc.	SEA	Canada	811916105	Annual	27-Jun-24	06-May-24	Management	M0201	1,10	Elect Director Gary A. Sugar	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Seabridge Gold Inc.	SEA	Canada	811916105	Annual	27-Jun-24	06-May-24	Management	M0201	1,11	Elect Director Carol T. Willson	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Seabridge Gold Inc.	SEA	Canada	811916105	Annual	27-Jun-24	06-May-24	Management	M0101	2	Ratify KPMG LLP as Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Seabridge Gold Inc.	SEA	Canada	811916105	Annual	27-Jun-24	06-May-24	Management	M0109	3	Authorize Board to Fix Remuneration of Auditors	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Seabridge Gold Inc.	SEA	Canada	811916105	Annual	27-Jun-24	06-May-24	Management	M0509	4	Amend Restricted Share Unit Plan	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Seabridge Gold Inc.	SEA	Canada	811916105	Annual	27-Jun-24	06-May-24	Management	M0550	5	Advisory Vote on Executive Compensation Approach	For	For	
Sun Life BlackRock Canadian Composite Equity Fund	SUNSP7SX	Seabridge Gold Inc.	SEA	Canada	811916105	Annual	27-Jun-24	06-May-24	Management	M0125	6	Other Business	For	Against	